

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2026 to June 30, 2026

Part 1 of 3



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Part 1 of 3



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2026

64-208

LETTER OF SUBMITTAL

July 7, 2026

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2026 TO JUNE 30, 2026

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

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

(1)

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2026 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

TRAVEL
04-17 AP 01900691

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2026 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

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

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	01/02/26	02/02/26	TECHNOLOGY SERVICE CONTRACTS	40.23
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	01/22/26	02/22/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	02/02/26	03/02/26	TECHNOLOGY SERVICE CONTRACTS	40.23
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	02/21/26	03/21/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	02/22/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-22	AP	01903711	CITI PCARD-APPLE.COM/BILL	03/22/26	04/22/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-23	AP	01903721	CITI PCARD-Dropbox 41PVXPVJSWRH	01/22/26	01/22/27	TECHNOLOGY SERVICE CONTRACTS	205.47
05-15	AP	01906217	CITI PCARD-DRYY GARMENT CARE	04/03/26	04/03/26	LAUNDRY SERVICES	23.00
05-15	AP	01906217	CITI PCARD-DRYY GARMENT CARE	04/08/26	04/08/26	LAUNDRY SERVICES	23.00
05-15	AP	01906232	CITI PCARD-Amazon web services	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	1,933.12
05-15	AP	01906232	CITI PCARD-GOOGLE CLOUD 49MRvH	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,361.73
05-15	AP	01906232	CITI PCARD-Mailchimp	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	434.60
06-11	AP	01914293	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	01914294	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	01914295	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914296	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-30	AP	01917343	CITI PCARD-DRYY GARMENT CARE	05/27/26	05/27/26	LAUNDRY SERVICES	23.00
OTHER SERVICES TOTALS:							17,234.97
SUPPLIES AND MATERIALS							
04-01	AP	01898744	CITI PCARD-AMAZON MKTPL BD60C7HNO	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	75.55
04-01	AP	01898744	CITI PCARD-AMAZON MKTPL BG7V8NL2	03/17/26	03/17/26	FOOD & BEVERAGE	91.96
04-01	AP	01898744	CITI PCARD-AMAZON MKTPL BP1YK20AO	03/11/26	03/11/26	FOOD & BEVERAGE	701.29
04-01	AP	01898744	CITI PCARD-AMAZON MKTPL BP4FG3DP1	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	151.42
04-01	AP	01898744	CITI PCARD-CVS/PHARMACY #01338	03/18/26	03/18/26	FOOD & BEVERAGE	22.47
04-01	AP	01898744	CITI PCARD-CVS/PHARMACY #01338	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	147.34
04-01	AP	01898744	CITI PCARD-PAYPAL SUGARCOLLAB	02/09/26	02/09/26	FOOD & BEVERAGE	146.00
04-01	AP	01898744	CITI PCARD-PAYPAL SUGARCOLLAB	02/23/26	02/23/26	FOOD & BEVERAGE	130.00
04-01	AP	01898744	CITI PCARD-PAYPAL SUGARCOLLAB	03/03/26	03/03/26	FOOD & BEVERAGE	130.00
04-01	AP	01898744	CITI PCARD-PAYPAL SUGARCOLLAB	03/16/26	03/16/26	FOOD & BEVERAGE	130.00
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/03/26	03/03/26	FOOD & BEVERAGE	1,298.20
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/04/26	03/04/26	FOOD & BEVERAGE	4,477.70
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/05/26	03/05/26	FOOD & BEVERAGE	7,514.28
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/16/26	03/16/26	FOOD & BEVERAGE	4,554.72
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/18/26	03/18/26	FOOD & BEVERAGE	3,291.11
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/24/26	03/24/26	FOOD & BEVERAGE	1,321.29
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/25/26	03/25/26	FOOD & BEVERAGE	3,009.59
04-01	AP	01898744	CITI PCARD-SAINT GERMAIN CATERING	03/26/26	03/26/26	FOOD & BEVERAGE	2,686.00
04-01	AP	01898744	CITI PCARD-SQ THE FLOWER BAR	03/04/26	03/04/26	HABITATION EXPENSE	871.87
04-01	AP	01898744	CITI PCARD-STAPLES 00102707	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	107.98
04-01	AP	01898744	CITI PCARD-TST COLADA SHOP WHARF	03/23/26	03/23/26	FOOD & BEVERAGE	643.39
04-01	AP	01898744	CITI PCARD-TST YELLOW - UNION MARKE	03/16/26	03/16/26	FOOD & BEVERAGE	213.60
04-01	AP	01898744	CITI PCARD-WWW.SWEETGREEN.COM	02/27/26	02/27/26	FOOD & BEVERAGE	125.40
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/03/26	03/03/26	FOOD & BEVERAGE	365.89
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/17/26	03/17/26	FOOD & BEVERAGE	94.00
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/24/26	03/24/26	FOOD & BEVERAGE	155.15
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	16.99
04-01	AP	01898751	CITI PCARD-IC INSTACART	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	31.97
04-01	AP	01898751	CITI PCARD-IC INSTACART 2190	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	42.10
04-01	AP	01898751	CITI PCARD-SAINT GERMAIN CATERING	03/24/26	03/24/26	FOOD & BEVERAGE	437.74

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

PERSONNEL COMMUNICATION TOLLS:								366.00
05-11	AP	X0348423	CITIBANK	04/05/26	04/05/26	LODGING	148.00	
TRAVEL TOTALS:								148.00
RENT, COMMUNICATION, UTILITIES								
04-21	AP	X0340919	CITIBANK -PAY CAPITAL CRAVINGS	03/06/26	03/06/26	EQUIP RENTAL (EFF 1/3/03)	378.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	213.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,278.83	
05-13	AP	X0347574	CITIBANK -PAY CAPITAL CRAVINGS	04/16/26	04/16/26	EQUIP RENTAL (EFF 1/3/03)	226.80	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	186.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,608.01
05-27	GL	MED0151310	.....	04/23/26	05/08/26	HIR GRAPHICS (TRANSFER)	593.00
06-15	AP	01912012	CITI PCARD-TURBOBRIDGE	05/02/26	06/02/26	UTILITIES	9.95
06-15	AP	01912012	CITI PCARD-USPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	15.41
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	186.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,570.65
06-26	GL	MED0151855	.....	06/02/26	06/24/26	HIR GRAPHICS (TRANSFER)	317.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,141.03
PRINTING AND REPRODUCTION							
05-01	AP	01901785	CITI PCARD-FEDEX OFFICE 1975 BCBKO	02/24/26	02/24/26	NON-FRANKABLE PRINTING & REPRO	4,830.42
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-15	AP	01912012	CITI PCARD-ALL ACCESS TAGS	02/28/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	1,212.84
PRINTING AND REPRODUCTION TOTALS:							6,050.86
OTHER SERVICES							
04-14	AP	01900335	LANGUAGE LINE SERVICES INC	01/27/26	02/27/26	TRANSLTN AND INTERPRET SERV	5,963.71
04-16	AP	01901740	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	4,845.00
04-23	AP	01903894	CITI PCARD-Adobe Inc	01/10/26	02/09/26	TECHNOLOGY SERVICE CONTRACTS	95.39
04-23	AP	01903894	CITI PCARD-Adobe Inc	02/10/26	03/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
04-23	AP	01903894	CITI PCARD-Adobe Inc	03/10/26	04/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
05-01	AP	01901785	CITI PCARD-Adobe Inc	03/13/26	04/12/26	TECHNOLOGY SERVICE CONTRACTS	15.89
05-01	AP	01901785	CITI PCARD-GOOGLE WORKSPACE REPPE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	17.09
05-01	AP	01901785	CITI PCARD-WP WORDPRESS 1Z835GSAM	01/25/26	01/25/27	WEB DEV HST,EMAIL & RLTD SERV	318.00
05-01	AP	01901785	CITI PCARD-WP WORDPRESS JAU9Z8A1	01/15/26	01/15/27	WEB DEV HST,EMAIL & RLTD SERV	318.00
05-12	AP	01906395	BOOMTOWN	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	670.00
05-12	AP	01906397	BOOMTOWN	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	670.00
05-14	AP	01906570	LANGUAGE LINE SERVICES INC	03/31/26	04/30/26	TRANSLTN AND INTERPRET SERV	14,986.88
05-15	AP	01905920	CITI PCARD-DRYY GARMENT CARE	04/03/26	04/03/26	LAUNDRY SERVICES	161.00
05-15	AP	01905920	CITI PCARD-DRYY GARMENT CARE	04/20/26	04/20/26	LAUNDRY SERVICES	69.00
05-15	AP	01905920	CITI PCARD-Google Workspace—reppetea	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	5.09
05-16	AP	01907968	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	4,845.00
05-19	AP	01906518	CITI PCARD-Adobe Inc	04/10/26	05/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-04	AP	01911829	OLSON REMCHO LLP	04/01/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	3,655.25
06-09	AP	01912158	CREATIVENGINE	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	7,200.00
06-11	AP	01912617	BOOMTOWN	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	670.00
06-15	AP	01912012	CITI PCARD-DRYY GARMENT CARE	05/20/26	05/20/26	LAUNDRY SERVICES	126.00
06-15	AP	01912012	CITI PCARD-GOOGLE WORKSPACE REPPE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	5.09
06-15	AP	01912907	LANGUAGE LINE SERVICES INC	05/01/26	05/29/26	TRANSLTN AND INTERPRET SERV	4,978.52
06-16	AP	01913164	CITI PCARD-Adobe Inc	05/10/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-16	AP	01914297	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	4,845.00
OTHER SERVICES TOTALS:							54,584.87
SUPPLIES AND MATERIALS							
04-16	AP	01893838	CITI PCARD-AMAZON MKTPL 9C7K06TH3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	155.40
04-16	AP	01893838	CITI PCARD-AMAZON MKTPL B91SE9MC2	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	109.44
04-16	AP	01893838	CITI PCARD-AMAZON MKTPL C27WAQNI3	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	272.68
04-16	AP	01893838	CITI PCARD-Adobe Inc	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000	15.89
04-16	AP	01893838	CITI PCARD-Amazon.com EF5I06ZK3	02/04/26	02/04/26	FOOD & BEVERAGE	23.13
04-16	AP	01893838	CITI PCARD-GIANT 2376	02/21/26	02/21/26	FOOD & BEVERAGE	190.75

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

04-22	AP	X0345659	JACOBS, DYLAN E.	04/21/26	04/21/26	FOOD & BEVERAGE	2,309.49
04-22	AP	X0345796	JACOBS, DYLAN E.	04/21/26	04/21/26	FOOD & BEVERAGE	39.58
04-24	AP	X0346158	JACOBS, DYLAN E.	04/23/26	04/23/26	FOOD & BEVERAGE	914.95
04-28	GL	RMS0150646		04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,200.22
04-29	AP	X0346589	JACOBS, DYLAN E.	04/22/26	04/22/26	FOOD & BEVERAGE	55.00
04-29	AP	X0346999	JACOBS, DYLAN E.	04/23/26	04/23/26	FOOD & BEVERAGE	41.78
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	622.55
04-30	AP	X0347005	JACOBS, DYLAN E.	04/24/26	04/24/26	FOOD & BEVERAGE	3,389.64
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	60.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	529.47
05-05	AP	X0349157	JACOBS, DYLAN E.	05/01/26	05/01/26	FOOD & BEVERAGE	19.79
05-07	AP	X0348511	JACOBS, DYLAN E.	04/29/26	04/29/26	FOOD & BEVERAGE	39.58
05-11	AP	X0350960	JACOBS, DYLAN E.	05/07/26	05/07/26	FOOD & BEVERAGE	19.79
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL B597S29F1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	195.92
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BC4CV5I41	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	59.86
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BG5T08AP0	03/31/26	03/31/26	FOOD & BEVERAGE	65.30
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL B17HC8C82	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	197.90
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BS29B9FP1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	16.98
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BY3MM1O2Z	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	148.99
05-19	AP	X0353208	CITIBANK -AMAZON MKTPL BY67B4SS0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	6.78
05-19	AP	X0353208	CITIBANK -AMAZON RETA B570T6RG1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	199.00
05-19	AP	X0353208	CITIBANK -AMAZON RETA B70DN7ZP1	04/10/26	04/10/26	FOOD & BEVERAGE	74.98
05-19	AP	X0353208	CITIBANK -AMAZON RETA B11PL45E2	04/23/26	04/23/26	FOOD & BEVERAGE	46.95
05-19	AP	X0353208	CITIBANK -AMAZON RETA BY24L5VD0	04/22/26	04/22/26	FOOD & BEVERAGE	100.80
05-19	AP	X0353208	CITIBANK -AMAZON RETA BY43Q5MY0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	41.79
05-19	AP	X0353208	CITIBANK -IC INSTACART	04/22/26	04/22/26	FOOD & BEVERAGE	19.91
05-19	AP	X0353208	CITIBANK -MISTERHORSE.COM	04/24/26	04/24/27	SOFTWARE LESS THAN \$1000	198.00
05-19	AP	X0353208	CITIBANK -OPENAI CHATGPT SUBSCR	03/30/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	63.60
05-19	AP	X0353208	CITIBANK -VISTAPRINT	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	43.67
05-20	AP	X0353005	JACOBS, DYLAN E.	05/15/26	05/15/26	FOOD & BEVERAGE	19.79
05-25	AP	X0354194	JACOBS, DYLAN E.	05/20/26	05/20/26	FOOD & BEVERAGE	39.58
05-25	AP	X0354194	JACOBS, DYLAN E.	05/21/26	05/21/26	FOOD & BEVERAGE	45.07
05-28	AP	X0347575	CITIBANK -AMAZON MKTPL BS17Q5Z32	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	50.34
05-28	AP	X0347575	CITIBANK -AMAZON RETA BS21Z3ZN2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	15.66
05-28	AP	X0347575	CITIBANK -GRABIEN	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	2,000.00
05-28	AP	X0347575	CITIBANK -THE FREE PRESS	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	10.00
05-28	AP	X0347575	CITIBANK -WF PERIGOLD4634510285	04/14/26	04/14/26	HABITATION EXPENSE	125.08
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,384.19
06-01	AP	X0347577	CITIBANK -AMAZON MARK BC5F84Q30	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	139.00
06-01	AP	X0347577	CITIBANK -AMAZON MARK BG1DS33W1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	81.56
06-01	AP	X0347577	CITIBANK -AMAZON MARK BS1DM3E12	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	24.99
06-01	AP	X0347577	CITIBANK -AMAZON MARK BS3NN3JM2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	15.28
06-01	AP	X0347577	CITIBANK -AMAZON MARK BY1873IS1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-01	AP	X0347577	CITIBANK -AMAZON MARK BY1RE00E2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	24.89
06-01	AP	X0347577	CITIBANK -AMAZON MARK BY6MV9XR1	04/15/26	04/15/26	LEGISLATIVE PLNNG FOOD AND BEV	15.66
06-01	AP	X0347577	CITIBANK -AMAZON MARK BY89E6L71	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	126.93
06-01	AP	X0347577	CITIBANK -AMAZON MKTPL BC07L5YU1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	81.59
06-01	AP	X0347577	CITIBANK -AMAZON MKTPL BJ5AT4R02	04/27/26	04/27/26	FOOD & BEVERAGE	27.75
06-01	AP	X0347577	CITIBANK -AMAZON RETA BC8JB7N50	03/30/26	03/30/26	FOOD & BEVERAGE	119.68

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2026 REPUBLICAN CONFERENCE—Con.					INTERN ALLOWANCES TOTALS:	22,549.17
					OFFICE TOTALS:	22,549.17
CHIEF ADMINISTRATIVE OFFICER FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	73,909,607.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	73,909,607.75
NEW MEMBER FURNITURE PROGRAM					TRANSPORTATION OF THINGS	1,137.95
					EQUIPMENT	12,918.00
					NEW MEMBER FURNITURE PROGRAM TOTALS:	14,055.95
ADMIN AND OPS					TRAVEL	247,188.64
					TRANSPORTATION OF THINGS	11,174.80
					RENT, COMMUNICATION, UTILITIES	734,004.06
					PRINTING AND REPRODUCTION	6,617.56
					OTHER SERVICES	1,642,714.07
					SUPPLIES AND MATERIALS	453,673.91
					EQUIPMENT	663,431.92
					ADMIN AND OPS TOTALS:	3,758,804.96
CONGRESSIONAL EXCELLENCE PRGM					TRAVEL	48.21
					OTHER SERVICES	88,768.00
					SUPPLIES AND MATERIALS	53.50
					CONGRESSIONAL EXCELLENCE PRGM TOTALS:	88,869.71
CHILD CARE CENTER TRAINING					OTHER SERVICES	1,500.00
					CHILD CARE CENTER TRAINING TOTALS:	1,500.00
LIBRARY OF CONGRESS MAILREIMB					RENT, COMMUNICATION, UTILITIES	13,313.80
					OTHER SERVICES	548,063.35
					EQUIPMENT	40,948.39
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	602,325.54
AOC MAIL IPAC					RENT, COMMUNICATION, UTILITIES	6,052.28
					OTHER SERVICES	478,426.66
					EQUIPMENT	20,751.03
					AOC MAIL IPAC TOTALS:	505,229.97
CAO SAFETY PROGRAM					PRINTING AND REPRODUCTION	52.11
					OTHER SERVICES	12,408.52
					SUPPLIES AND MATERIALS	1,084.12

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-04	AP	01910198	CITI PCARD-Amazon.com	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	-39.99
06-04	AP	01910198	CITI PCARD-Amazon.com B753I7L10	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	18.98
06-04	AP	01910198	CITI PCARD-Amazon.com BS39K2222	04/16/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-04	AP	01910198	CITI PCARD-CLAUDE TEAM TIER 1	04/09/26	05/07/26	SOFTWARE LESS THAN \$1000	24.69
06-04	AP	01910198	CITI PCARD-CLAUDE TEAM TIER 1	04/10/26	05/07/26	SOFTWARE LESS THAN \$1000	47.70
06-04	AP	01910198	CITI PCARD-CLAUDE TEAM TIER 1	04/23/26	01/02/27	SOFTWARE LESS THAN \$1000	12.47
06-04	AP	01910198	CITI PCARD-CLAUDE TEAM TIER 1	05/07/26	06/07/26	SOFTWARE LESS THAN \$1000	795.00
06-04	AP	01910198	CITI PCARD-PAYPAL SARLMOBATEK	04/26/26	01/02/27	SOFTWARE LESS THAN \$1000	110.00
06-04	AP	01910198	CITI PCARD-PLURALSIGHT	04/18/26	01/02/27	SOFTWARE LESS THAN \$1000	316.94
06-04	AP	01910198	CITI PCARD-TIMECLOCKES	03/20/26	04/19/26	SOFTWARE LESS THAN \$1000	453.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	1,782.00
06-04	AP	01911885	ULINE	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,300.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	328.72
06-05	AP	01911177	CITI PCARD-FS vandyke.com	04/15/26	04/14/27	SOFTWARE LESS THAN \$1000	2,385.00
06-10	AP	01912005	RED WING BUSINESS ADVANTAGE ACCT	05/21/26	05/21/26	UNIFORMS	235.28
06-10	AP	X0356424	CITIBANK -AMAZON MKTPL H17Z98EA3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	249.99
06-10	AP	X0356424	CITIBANK -AMAZON MKTPL P07E77A43	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-11	AP	01910043	DIAZ GONZALEZ, ROSARIO D.	05/13/26	05/13/26	FOOD & BEVERAGE	30.58
06-11	AP	01910216	LEE, TIFFANY Y.	04/26/26	04/26/26	FOOD & BEVERAGE	40.39
06-11	AP	01911838	CITI PCARD-Amazon.com X97ME2843	05/18/26	05/18/26	FOOD & BEVERAGE	64.52
06-12	AP	01906846	CITI PCARD-AMAZON MARK BC6IB9I62	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	78.71
06-12	AP	01906846	CITI PCARD-AMAZON MARK BC9Z16V31	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	58.85
06-12	AP	01906846	CITI PCARD-B&H PHOTO 800-606-6969	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	394.77
06-12	AP	01906846	CITI PCARD-B&H PHOTO 800-606-6969	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	219.95
06-12	AP	01906846	CITI PCARD-B&H PHOTO 800-606-6969	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	3,824.29
06-12	AP	01906846	CITI PCARD-LEXJET	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	2,121.04
06-12	AP	01906846	CITI PCARD-LEXJET	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	3,337.60
06-12	AP	01906846	CITI PCARD-LEXJET	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	988.80
06-12	AP	01906846	CITI PCARD-PAYPAL STUDIO1 LTD MANFR	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	51.05
06-12	AP	01906846	CITI PCARD-STARBUCKS 8007827282	04/23/26	04/23/26	FOOD & BEVERAGE	100.00
06-12	AP	01906846	CITI PCARD-STARBUCKS 88821	04/23/26	04/23/26	FOOD & BEVERAGE	-100.00
06-12	AP	01906846	CITI PCARD-WALKER SUPPLY COMPANY	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	1,923.04
06-12	AP	01911449	CITI PCARD-AMAZON MKTPL BV5CS37Y0	05/13/26	05/13/26	HABITATION EXPENSE	52.58
06-12	AP	01911449	CITI PCARD-Amazon.com FC9B08ZN3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	151.98
06-12	AP	01911449	CITI PCARD-BLUEDGE - CNP	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	1,238.02
06-12	AP	01911449	CITI PCARD-DOLLARTREE	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	29.42
06-12	AP	01911493	HAGUE QUALITY WATER OF MD INC	05/20/26	06/19/26	WATER	63.00
06-12	AP	01911493	HAGUE QUALITY WATER OF MD INC	05/20/26	06/19/26	WATER	63.00
06-12	AP	01911713	CITI PCARD-Amazon.com BV8Y494Q0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	446.97
06-12	AP	01911713	CITI PCARD-KAY PARK RECREATION	05/13/26	05/13/26	HABITATION EXPENSE	1,046.00
06-12	AP	01911713	CITI PCARD-QUENCH USA, INC.	02/25/26	06/30/26	WATER	237.43
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL 1M30I1R63	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	38.97
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL BJ1MR2CL1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	59.98
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL BS3VS9QX0	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	48.67
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL BV6CT8D21	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	64.99
06-12	AP	X0356266	CITIBANK -AMAZON MKTPL VZ5H607V3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	214.64
06-15	AP	01911058	BUTLER, CRAIG A.	10/13/25	11/12/25	SOFTWARE LESS THAN \$1000	49.00
06-15	AP	01911058	BUTLER, CRAIG A.	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	49.00
06-15	AP	01911750	AMAZON CAPITAL SERVICES INC	05/12/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	242.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP	01908115	CITI PCARD-FSP CABLE & CONNECTIONS	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	3,470.00
06-16	AP	01908115	CITI PCARD-ULINE SHIP SUPPLIES	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	23.25
06-16	AP	01912242	CITI PCARD-AMAZON MKTPL BJ31960G0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	82.12
06-16	AP	01912242	CITI PCARD-AMAZON MKTPL BS4Y568U0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	100.90
06-16	AP	01912242	CITI PCARD-AMAZON MKTPL OI3T93ZG3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	31.42
06-16	AP	01912242	CITI PCARD-VOCAL VIDEO	05/26/26 05/26/27	SOFTWARE LESS THAN \$1000	1,788.00
06-16	AP	01912242	CITI PCARD-WWW.MARTHAWEEMLTD.COM	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	305.00
06-16	AP	01912694	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	20.60
06-18	AP	01911336	FAISON, SHAWNA P.	05/12/26 05/12/26	FOOD & BEVERAGE	11.81
06-18	AP	01911336	FAISON, SHAWNA P.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	70.14
06-22	AP	01886302	CITI PCARD-PRESTO DIRECT LLC	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	121.62
06-22	AP	01898946	CITI PCARD-AMAZON MKTPL 4J7N97463	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	91.98
06-22	AP	01898946	CITI PCARD-AMAZON MKTPL 8Q4HQ2BQ3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	40.99
06-22	AP	01898946	CITI PCARD-AMAZON MKTPL BI18L4E50	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	70.94
06-22	AP	01898946	CITI PCARD-AMAZON MKTPL XY9NY7UC3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	89.66
06-22	AP	01898946	CITI PCARD-B&H PHOTO 800-606-6969	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	2,045.97
06-22	AP	01898946	CITI PCARD-THE WEBSTAUARANT STORE INC	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	2,184.79
06-22	AP	01905688	CITI PCARD-AMAZON MKTPL B52TL89N1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	36.99
06-22	AP	01905688	CITI PCARD-Amazon.com B79015JE2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	66.99
06-22	AP	01905981	CITI PCARD-AMAZON MKTPL BD2Z43RL2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	87.97
06-22	AP	01905981	CITI PCARD-AMAZON MKTPL BS3T79LA1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	139.99
06-22	AP	01905981	CITI PCARD-AMAZON MKTPL BY0PK2YAO	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	201.38
06-22	AP	01905981	CITI PCARD-PRESTO DIRECT LLC	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	156.18
06-22	AP	01905981	CITI PCARD-PRESTO DIRECT LLC	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	55.00
06-23	AP	01911753	PRIMO BRANDS TM	05/19/26 06/18/26	WATER	47.35
06-23	AP	01911754	HAGUE QUALITY WATER OF MD INC	06/01/26 07/01/26	WATER	126.00
06-23	AP	01911756	HAGUE QUALITY WATER OF MD INC	05/14/26 06/13/26	WATER	118.00
06-23	AP	01911773	HAGUE QUALITY WATER OF MD INC	03/14/26 04/13/26	WATER	118.00
06-23	AP	01913128	CITI PCARD-EAST TO WEST EMBROIDERY	05/07/26 05/07/26	UNIFORMS	1,186.60
06-23	AP	01916210	CITI PCARD-AMAZON MKTPL BV3AU83Q1	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	49.29
06-23	AP	01916210	CITI PCARD-AMAZON MKTPL OF74J5W33	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	510.69
06-23	AP	01916210	CITI PCARD-AMAZON MKTPL X65QM1703	05/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)	43.36
06-23	AP	01916210	CITI PCARD-Amazon.com BS9T196V0	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	27.98
06-23	AP	01916220	CITI PCARD-AMAZON MKTPL T59K30DJ3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	28.13
06-25	AP	01911428	CITI PCARD-BROWSERLING/ONLINETOOL	05/09/26 05/09/26	SOFTWARE LESS THAN \$1000	19.00
06-25	AP	01911428	CITI PCARD-PADDLE.NET HTTP TLKIT	05/27/26 05/27/26	SOFTWARE LESS THAN \$1000	127.20
06-25	AP	01911524	CITI PCARD-B&H PHOTO 800-606-6969	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	342.69
06-25	AP	01911524	CITI PCARD-IN WH MANAGEMENT	04/29/26 04/29/26	UNIFORMS	779.20
06-25	AP	01913071	CITI PCARD-AMAZON MKTPL BV2FN9U52	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	81.03
06-25	AP	01913071	CITI PCARD-Amazon.com 8Z84M59X3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	220.38
06-25	AP	01913071	CITI PCARD-Amazon.com BF5FQ1Z32	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-25	AP	01913071	CITI PCARD-METALCRAFT, INC.	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	2,903.31
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	5.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL 613599963	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	40.28
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL B07AY09H3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	249.99
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL Q407V4D03	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	213.61
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL SQ70A69Z3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	1,618.54
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL UU81C0KW3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	352.00
04-27	AP	01892363	CITI PCARD-AMAZON MKTPL ZG6WA89P3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	139.99
04-27	AP	01892363	CITI PCARD-AMAZON MKTPLACE PMTS	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	-139.99
04-27	AP	01892363	CITI PCARD-AMAZON RETA Y435U7163	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	149.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	422.25
05-01	AP	01900409	CITI PCARD-AMAZON MKTPL BD6KY1TW0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	57.00
05-01	AP	01900409	CITI PCARD-AMAZON MKTPL BP43X7R40	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	298.00
05-01	AP	01900409	CITI PCARD-AMAZON MKTPL BP4H13YB0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	42.59
05-21	AP	01905746	CITI PCARD-AMAZON MKTPL BC2401M00	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	52.00
05-21	AP	01905746	CITI PCARD-AMAZON MKTPL BC41X56T1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	379.98
05-21	AP	01905746	CITI PCARD-AMAZON MKTPL BC99W59P1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	687.00
05-21	AP	01905746	CITI PCARD-Amazon.com B50WN6751	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	134.48
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	84.62
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	1.99
06-12	AP	01908083	CITI PCARD-AMAZON MKTPL BC9G73UC1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	1,058.00
06-12	AP	01908083	CITI PCARD-AMAZON MKTPL BY6W77Z21	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	558.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	1.99
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	195.27
					SUPPLIES AND MATERIALS TOTALS:	6,598.58
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,815.36
05-07	AP	01906008	B&H PHOTO-VIDEO	04/15/26 04/15/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,339.60
					EQUIPMENT TOTALS:	5,154.96
					CONGRESSIONAL STAFF ACADEMY TOTALS:	66,922.41
WEB SOLUTIONS						
OTHER SERVICES						
04-07	AP	01899358	VALIANTYS FEDERAL	03/01/26 03/31/26	WEB DEV HST.EMAIL & RLTD SERV	53,502.44
04-07	AP	01899367	WOODSIDE TEMPORARIES INC	01/29/26 03/01/26	TECHNOLOGY SERVICE CONTRACTS	3,014.35
04-07	AP	01899373	WOODSIDE TEMPORARIES INC	02/24/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	996.84
04-07	AP	01899388	ITCON SERVICES LLC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	14,001.60
04-07	AP	01899392	ITCON SERVICES LLC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	7,583.36
04-07	AP	01899446	ADVANCE DIGITAL SYSTEMS INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	20,699.20
04-14	AR	ACC-00052	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/26 03/31/26	WEB DEV HST.EMAIL & RLTD SERV	-1,701.90
04-15	AP	01900594	WOODSIDE TEMPORARIES INC	01/02/26 02/08/26	TECHNOLOGY SERVICE CONTRACTS	2,348.02
05-26	AP	01910459	ADVANCE DIGITAL SYSTEMS INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	23,273.25
05-26	AP	01910464	RADGOV INC	03/02/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	19,888.00
05-26	AP	01910474	ADVANCE DIGITAL SYSTEMS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21,734.16
05-26	AP	01910475	ITCON SERVICES LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	13,826.58
05-26	AP	01910477	ITCON SERVICES LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	9,813.76

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-21	AP	01898787	CITI PCARD-AMAZON MKTPL BP8CR6ZKO	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	67.58
04-21	AP	01898787	CITI PCARD-AMAZON MKTPL BP8FZ3E6O	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-21	AP	01898787	CITI PCARD-AMAZON RETA B56KY7QN2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	01898787	CITI PCARD-AMAZON RETA BD2TF6X10	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	23.32
04-21	AP	01898787	CITI PCARD-AMAZON RETA BD9A58L12	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	9.96
04-21	AP	01898787	CITI PCARD-BIG DUCK CANVAS	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	2,799.57
04-21	AP	01898787	CITI PCARD-HEICO FURNITURE COMPONENT	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	1,255.00
04-21	AP	01898787	CITI PCARD-HOHNENFORSST SPLITTING CO	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	350.00
04-21	AP	01898787	CITI PCARD-PAYPAL MOONDIGITIZ	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	40.00
04-21	AP	01898787	CITI PCARD-SP FABRICWHOLESALEDIRE	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	194.50
04-21	AP	01898787	CITI PCARD-SP FABRICWHOLESALEDIRE	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	1,944.00
05-01	AP	01905306	F P WOLL&COMPANY	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE) QTY - 75	2,838.75
05-08	AP	01906152	CORTINA LEATHERS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	375.00
05-08	AP	01906152	CORTINA LEATHERS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3889.75	15,364.51
05-21	AP	01906198	CITI PCARD-HOMEDEPOT.COM	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	135.22
05-21	AP	01906198	CITI PCARD-ROWLEY COMPANY, LLC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	796.38
06-02	AP	01910330	CORTINA LEATHERS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	375.00
06-02	AP	01910330	CORTINA LEATHERS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3820	15,089.00
06-03	AP	01911730	CORTINA LEATHERS	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	630.00
06-03	AP	01911730	CORTINA LEATHERS	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE) QTY - 1548	6,114.60
06-03	AP	01911730	CORTINA LEATHERS	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE) QTY - 1559.75	6,161.01
06-16	AP	01916024	HANES FABRICS CO INC	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	273.80
06-16	AP	01916024	HANES FABRICS CO INC	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE) QTY - 600	2,838.00
06-25	AP	01912548	CITI PCARD-ALBANY FOAM AND SUPPLY	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	411.32
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL CV3MNOTF3	05/16/26 05/16/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL IQ84P8WL3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	135.92
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL J01ZW9PY3	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	39.95
06-25	AP	01912548	CITI PCARD-AMAZON MKTPL WY59R8FU3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	37.09
06-25	AP	01912548	CITI PCARD-PAYPAL MOONDIGITIZ	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	35.00
06-25	AP	01912548	CITI PCARD-PAYPAL MOONDIGITIZ	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	100.00
06-25	AP	01912548	CITI PCARD-US.STORE.BAMBULAB.COM	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	476.57
					SUPPLIES AND MATERIALS TOTALS:	66,784.66
EQUIPMENT						
04-09	AP	01899692	JO VIN DECORATORS INC	04/07/26 04/07/26	DRAPES	200.00
04-09	AP	01899692	JO VIN DECORATORS INC	04/07/26 04/07/26	DRAPES QTY - 15	3,000.00
04-09	AP	01899693	JO VIN DECORATORS INC	04/07/26 04/07/26	DRAPES	250.00
04-09	AP	01899693	JO VIN DECORATORS INC	04/07/26 04/07/26	DRAPES QTY - 12	3,000.00
04-17	AP	01903505	JO VIN DECORATORS INC	04/15/26 04/15/26	DRAPES	150.00
04-17	AP	01903505	JO VIN DECORATORS INC	04/15/26 04/15/26	DRAPES QTY - 6	2,280.00
04-17	AP	01903508	JO VIN DECORATORS INC	04/15/26 04/15/26	DRAPES	180.00
04-17	AP	01903508	JO VIN DECORATORS INC	04/15/26 04/15/26	DRAPES QTY - 6	2,760.00
05-07	AP	01906080	JO VIN DECORATORS INC	04/28/26 04/28/26	DRAPES	250.00
05-07	AP	01906080	JO VIN DECORATORS INC	04/28/26 04/28/26	DRAPES QTY - 12	3,000.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

05-16	AP	01907960	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
05-28	AP	01910049	INFINIDOCs	03/12/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	337.50	
06-05	AP	01911404	CITI PCARD-ADOBE ADOBE	05/20/26	05/19/27	TECHNOLOGY SERVICE CONTRACTS	254.27	
06-16	AP	01914285	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
							OTHER SERVICES TOTALS:	7,686.37
SUPPLIES AND MATERIALS								
04-08	AP	01898663	CITI PCARD-AMAZON MKTPL B52P56W72	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	34.56	
04-08	AP	01898663	CITI PCARD-Amazon.com BD65A1V92	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	59.99	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	44.68	
05-05	AP	01905242	WILLIAM S HEIN & COMPANY INC	06/01/26	05/31/27	PUBLICATIONS/REFERENCE MAT'L	9,235.00	
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	650.25	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	156.32	
06-05	AP	01911404	CITI PCARD-AMAZON MKTPL 6F4497FG3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	15.99	
06-05	AP	01911404	CITI PCARD-Amazon.com BS2VD3YH0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	48.74	
06-05	AP	01911404	CITI PCARD-MICROSOFT STORE	05/19/26	05/19/26	SOFTWARE LESS THAN \$1000	1.05	
							SUPPLIES AND MATERIALS TOTALS:	10,246.58
EQUIPMENT								
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	136.40	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	136.40	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	136.40	
							EQUIPMENT TOTALS:	409.20
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	461,719.31
							OFFICE TOTALS:	461,719.31
FISCAL YEAR 2026 SERGEANT AT ARMS								
PERSONNEL								
							PERSONNEL COMPENSATION	13,670,875.30
							PERSONNEL TOTALS:	4,614,064.38
NON - PERSONNEL								
							TRAVEL	1,906.53
							OTHER SERVICES	109,429.52
							SUPPLIES AND MATERIALS	58,694.22
							EQUIPMENT	153,439.78
							NON - PERSONNEL TOTALS:	323,470.05
CONVENTIONS								
							TRAVEL	3,444.68
							CONVENTIONS TOTALS:	3,444.68
RECEPTIONS								
							SUPPLIES AND MATERIALS	911.56
							RECEPTIONS TOTALS:	911.56
							OFFICE TOTALS:	13,998,701.59
PERSONNEL								
PERSONNEL COMPENSATION								
		ABRAHAM, GODSON	04/01/26	06/30/26	SOFTWARE ENGINEER		34,749.51	
		ADAMS, CHINETTA R.	04/01/26	06/30/26	SR PARKING SECURITY ADM STAFF		21,190.50	
		ADAMS, NICHELLE F	04/01/26	06/30/26	SHIFT MANAGER I		22,131.99	
		ALEXANDER, PURVIS J	04/01/26	06/30/26	SR CAP COMPLEX PHY SEC MGR.		43,864.74	
		ATMAJIAN, SHAHAN K.	04/01/26	04/05/26	OPERATIONS MANAGER II		1,930.53	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2024 HOUSE RECORDING STUDIO
EVENT ROOM AV

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

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

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

FISCAL YEAR 2023 ASSET OPERATIONS
ADMIN AND OPS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

05-06	AP	01905547	CITI PCARD-CDW GOVT #AI21M6P	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	-181.86
05-06	AP	01905629	ARAMARK REFRESHMENT SERVICES	04/24/26	04/24/26	FOOD & BEVERAGE	43.04
05-06	AP	01905631	ARAMARK REFRESHMENT SERVICES	04/24/26	04/24/26	FOOD & BEVERAGE	472.08
05-06	AP	01905632	ARAMARK REFRESHMENT SERVICES	04/03/26	04/03/26	FOOD & BEVERAGE	69.82
05-11	AP	01905790	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	AUTO EXPENSES	140.99
05-11	AP	01905808	CITI PCARD-HANOVER UNIFORM CO	04/02/26	04/02/26	UNIFORMS	150.95
05-11	AP	01906325	FEDERAL PRISON INDUSTRIES - UNICOR	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 520	6,760.00
05-12	AP	01905797	CITI PCARD-AMAZON MKTPL B700M4UD0	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	39.99
05-12	AP	01905797	CITI PCARD-AMAZON MKTPL B782Z2UP0	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	803.65
05-12	AP	01905797	CITI PCARD-DISPLAYS2GO	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	386.62
05-13	AP	01906469	CITI PCARD-BLU WATER CAR WASH	04/12/26	04/12/26	AUTO EXPENSES	15.00
05-14	AP	01906582	CITI PCARD-WWW.AMERICANMANAGEMENTASS	05/11/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	2,067.00
05-14	AP	01906599	CITI PCARD-MONTANA DOUBLE CAR WASH	04/14/26	04/14/26	AUTO EXPENSES	54.00
05-29	AP	01909861	CITI PCARD-1PASSWORD	04/10/26	05/19/27	SOFTWARE LESS THAN \$1000	95.65
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL B70EX8X41	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	82.99
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL B71Q09CT1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	134.97
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BC8JU4PI0	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	23.98
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BS1MX7VM1	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	31.96
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BS4675V01	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	16.96
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BS9215S01	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	169.90
05-29	AP	01909861	CITI PCARD-AMAZON MKTPL BY6LE5RH1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	32.17
05-29	AP	01909861	CITI PCARD-AMAZON RETA BY7F33H01	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	68.19
05-29	AP	01909861	CITI PCARD-CDW GOVT #AI9QJ5X	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	1,972.14
05-29	AP	01909861	CITI PCARD-INSIGHT PUBLIC SECTOR	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	147.84
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	480.90
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	2,911.20
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	92.41
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,181.31
06-01	AP	01910592	BSL GEM LASER EXPRESS	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	581.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	126.60
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	1,276.17
06-04	AP	01911913	ARAMARK REFRESHMENT SERVICES	05/21/26	05/21/26	FOOD & BEVERAGE	411.05
06-04	AP	01911914	ARAMARK REFRESHMENT SERVICES	05/08/26	05/08/26	FOOD & BEVERAGE	49.23
06-04	AP	01911915	ARAMARK REFRESHMENT SERVICES	05/07/26	05/07/26	FOOD & BEVERAGE	141.92
06-04	AP	01911918	CITI PCARD-AMAZON MKTPL U53UW6X33	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	851.18
06-04	AP	01911918	CITI PCARD-SP SLNT.COM	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	3,598.00
06-04	AP	01911923	BOCCHINO, ANTHONY J.	05/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	304.92
06-05	AP	01911861	CITI PCARD-MONTANA DOUBLE CAR WASH	05/12/26	05/12/26	AUTO EXPENSES	27.00
06-05	AP	01911861	CITI PCARD-MONTANA DOUBLE CAR WASH	05/18/26	05/18/26	AUTO EXPENSES	54.00
06-05	AP	01911861	CITI PCARD-OURISMAN CHEVROLET OF MAR	05/18/26	05/18/26	AUTO EXPENSES	1,382.75
06-08	AP	01911927	BSL GEM LASER EXPRESS	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	201.00
06-09	AP	01912369	CITI PCARD-4IMPRINT, INC	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	339.92
06-09	AP	01912369	CITI PCARD-4IMPRINT, INC	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	171.76
06-09	AP	01912369	CITI PCARD-AMAZON MKTPL BV2KP8QB1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	112.40
06-09	AP	01912369	CITI PCARD-AMAZON MKTPL GY0T84713	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	25.95
06-09	AP	01912369	CITI PCARD-AMAZON MKTPL MU6AP6VF3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	320.29
06-12	AP	01912760	CITI PCARD-AMAZON MARK BS79D9KX0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-12	AP	01912760	CITI PCARD-AMAZON RETA B56UP62R2	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	-10.78
06-12	AP	01912760	CITI PCARD-AVTECH SOFTWARE, INC.	05/18/26	05/18/27	SOFTWARE LESS THAN \$1000	449.95

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

RESIDENTIAL SECURITY PROGRAM
OTHER SERVICES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OTHER SERVICES TOTALS:	12,512.49
OTHER SERVICES TOTALS:	5,617,588.88
RESIDENTIAL SECURITY PROGRAM TOTALS:	12,512.49
RESIDENTIAL SECURITY PROGRAM TOTALS:	5,617,588.88

EQUIPMENT

EQUIPMENT TOTALS:	158,461.35
JOINT AUDIBLE WARNING SYSTEM TOTALS:	158,461.35

OFFICE TOTALS: 6,461,056.32

NON - PERSONNEL

TRANSPORTATION OF THINGS TOTALS:	73.16

OTHER SERVICES TOTALS: 331,433.48

SUPPLIES AND MATERIALS TOTALS: 1,885.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM

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

FISCAL YEAR 2026 FURNITURE LIFECYCLE MANAGEMENT
CONGRESSIONAL TRANSITION

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

GREEN & GOLD CAP SALARIES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

LIFECYCLE (COMM ROOM)

COMMITTEE BROADCAST ROOM

ADMIN (COMM ROOM)
EQUIPMENT

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

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

LIFECYCLE (COMM ROOM)
EQUIPMENT

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

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

COMMITTEE BROADCAST ROOM
OTHER SERVICES

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 63,744.05

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

2026 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

SUPPLIES AND MATERIALS TOTALS: 12,493.56

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

EQUIPMENT TOTALS: 5,184.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 415,515.36

OFFICE TOTALS: 415,515.36

2025 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

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

RENT, COMMUNICATION, UTILITIES TOTALS: 14,681.23

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-11	AP	X0356094	CITIBANK -LOC CRS	05/04/26	05/04/26	TRAINING	-85.00
06-11	AP	X0356094	CITIBANK -LOC CRS	05/28/26	05/29/26	TRAINING	595.00
06-18	AP	X0359066	SBCSS	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	150.00
06-25	AP	X0361073	4SPRESS INC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	250.00
06-26	AP	X0361695	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/01/26	TECHNOLOGY SERVICE CONTRACTS	1,677.50
06-26	AP	X0361695	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,677.50
06-26	AP	X0361695	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,677.50
OTHER SERVICES TOTALS:							6,916.50
SUPPLIES AND MATERIALS							
04-16	AP	X0339322	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26	03/27/26	WATER	102.53
04-16	AP	X0339322	CITIBANK -PRIMO BRANDS/WATERSERV	02/09/26	02/23/26	FOOD & BEVERAGE	67.14
04-17	AP	X0339228	CITIBANK -AMAZON MKTPL BP9FK2YL2	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	47.99
04-17	AP	X0339228	CITIBANK -Amazon.com BD1YW7SI1	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	12.78
04-17	AP	X0339228	CITIBANK -Amazon.com BP8RK45T2	03/05/26	03/05/26	FOOD & BEVERAGE	31.72
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	480.90
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	56.03
05-08	AP	X0347629	CITIBANK -AMAZON MKTPL BC68U2021	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	180.91
05-08	AP	X0347629	CITIBANK -AMAZON MKTPL BG1UD8CB0	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	12.99
05-28	AP	X0347631	CITIBANK -AMAZON MKTPL B77GE9EKO	04/14/26	04/14/26	FOOD & BEVERAGE	37.58
05-28	AP	X0347631	CITIBANK -AMAZON MKTPL B77GE9EKO	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	105.46
05-28	AP	X0347631	CITIBANK -AMAZON MKTPL BG6K66G60	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	37.66
05-28	AP	X0347631	CITIBANK -OFFICE DEPOT #626	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	106.57
05-28	AP	X0347631	CITIBANK -PANERA BREAD #601256 0	04/10/26	04/10/26	FOOD & BEVERAGE	1,115.01
05-28	AP	X0347631	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	115.52
05-28	AP	X0347631	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	03/09/26	FOOD & BEVERAGE	33.57
05-28	AP	X0347631	CITIBANK -TARGET 00001883	03/27/26	03/27/26	FOOD & BEVERAGE	85.44
05-28	AP	X0347631	CITIBANK -TARGET 00001883	04/10/26	04/10/26	FOOD & BEVERAGE	29.05
05-28	AP	X0347631	CITIBANK -TARGET 00001883	04/27/26	04/27/26	FOOD & BEVERAGE	103.84
05-28	AP	X0347631	CITIBANK -TARGET 00001883	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	2.49
05-28	AP	X0347631	CITIBANK -TARGET 00001883	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	8.88
05-28	AP	X0347631	CITIBANK -TARGET 00001883	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	20.85
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,755.41
06-11	AP	X0356094	CITIBANK -AMAZON MKTPL BJ5VU4371	04/29/26	04/29/26	FOOD & BEVERAGE	45.03
06-11	AP	X0356094	CITIBANK -AMAZON MKTPL WQ9415833	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	12.59
06-11	AP	X0356094	CITIBANK -AMAZON MKTPL Z28T11F43	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	21.99
06-11	AP	X0356094	CITIBANK -AMAZON MKTPL Z43ME2643	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	80.96
06-11	AP	X0356094	CITIBANK -Amazon.com BJ2PY64D1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	10.96
06-16	AP	X0356413	CITIBANK -ADOBE ADOBE	05/27/26	05/26/27	SOFTWARE LESS THAN \$1000	254.27
06-16	AP	X0356413	CITIBANK -AMAZON MKTPL F865T3073	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	103.09
06-16	AP	X0356413	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	93.98
06-16	AP	X0356413	CITIBANK -PRIMO BRANDS/WATERSERV	04/20/26	04/20/26	FOOD & BEVERAGE	33.57
06-16	AP	X0356413	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-16	AP	X0356413	CITIBANK -SAN BERNARDINO SUN SUBS	05/11/26	11/02/26	PUBLICATIONS/REFERENCE MAT'L	527.33
06-16	AP	X0356413	CITIBANK -TARGET 00001883	05/04/26	05/04/26	FOOD & BEVERAGE	35.50
06-16	AP	X0356413	CITIBANK -TARGET T-0188	05/28/26	05/28/26	FOOD & BEVERAGE	50.81
06-16	AP	X0356413	CITIBANK -THE A TO Z PRINTING COMPA	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	1,036.12
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	388.82
SUPPLIES AND MATERIALS TOTALS:							7,083.33

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2026 HON. MARK ALFORD
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK W. ALLEN—Con.						
05-05	AP	01904087	YYVE	04/21/26 05/20/26 UTILITIES	82.37	
05-08	AP	01905399	VERIZON	04/24/26 05/23/26 UTILITIES	449.59	
05-08	AP	01905400	AT&T	03/23/26 04/22/26 UTILITIES	1,019.70	
05-19	AP	01906346	COMCAST	05/04/26 06/03/26 UTILITIES	116.05	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	113.50	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	655.29	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	3.15	
06-04	AP	01910497	YYVE	05/21/26 06/20/26 UTILITIES	82.37	
06-05	GL	GLA0151432	.....	04/27/26 04/27/26 POSTAGE / COURIER / BOX RENTAL	58.02	
06-08	AP	01911388	CITI PCARD-FEDEX OFFICE 2101 AGSK	04/29/26 04/29/26 POSTAGE / COURIER / BOX RENTAL	50.65	
06-08	AP	01911500	AT&T	04/23/26 05/22/26 UTILITIES	1,019.65	
06-08	AP	01911501	VERIZON	05/24/26 06/23/26 UTILITIES	449.68	
06-22	AP	01912770	COMCAST	06/04/26 07/03/26 UTILITIES	116.05	
06-24	AP	01916426	YYVE	06/21/26 07/20/26 UTILITIES	82.37	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	655.46	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	6.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,822.36
PRINTING AND REPRODUCTION						
04-15	AP	01899262	POLLOCK OFFICE MACHINE COMPANY INC	03/01/26 03/31/26 NON-FRANKABLE PRINTING & REPRO	20.66	
05-08	AP	01905447	POLLOCK OFFICE MACHINE COMPANY INC	04/01/26 04/30/26 NON-FRANKABLE PRINTING & REPRO	14.45	
06-03	AP	01910490	ACCURATE WORD LLC	05/18/26 05/18/26 NON-FRANKABLE PRINTING & REPRO	117.00	
06-08	AP	01911485	POLLOCK OFFICE MACHINE COMPANY INC	05/01/26 05/31/26 NON-FRANKABLE PRINTING & REPRO	18.62	
06-24	AP	01916263	DRIVE PUBLIC AFFAIRS	06/02/26 06/15/26 ADVERTISEMENTS	1,548.75	
					PRINTING AND REPRODUCTION TOTALS:	1,719.48
OTHER SERVICES						
04-08	AP	01898739	CITI PCARD-APPLE.COM/BILL	03/20/26 04/20/26 TECHNOLOGY SERVICE CONTRACTS	1.05	
05-06	AP	01905207	CITI PCARD-APPLE.COM/BILL	04/20/26 05/20/26 TECHNOLOGY SERVICE CONTRACTS	1.05	
05-19	AP	01906486	CRUISE SECURITY SYSTEMS INC	05/08/26 05/08/26 SECURITY SERVICE	220.53	
06-10	AP	01911683	CITI PCARD-APPLE.COM/BILL	05/20/26 06/20/26 TECHNOLOGY SERVICE CONTRACTS	1.05	
06-30	AP	01916885	BERKE FARAH LLP	05/21/26 05/21/26 NON-TECHNOLOGY SERVICE CONTR	210.00	
06-30	AP	01916886	BERKE FARAH LLP	04/14/26 04/14/26 NON-TECHNOLOGY SERVICE CONTR	210.00	
					OTHER SERVICES TOTALS:	643.68
SUPPLIES AND MATERIALS						
04-02	AP	01897806	LYNCH, PAUL L.	03/17/26 03/17/26 FOOD & BEVERAGE	20.00	
04-08	AP	01898739	CITI PCARD-AMAZON MKTPL BD85U8JP0	03/18/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)	23.97	
04-08	AP	01898739	CITI PCARD-APPLE.COM/BILL	03/14/26 04/14/26 PUBLICATIONS/REFERENCE MAT'L	8.47	
04-08	AP	01898739	CITI PCARD-APPLE.COM/BILL	03/20/26 04/20/26 PUBLICATIONS/REFERENCE MAT'L	13.77	
04-08	AP	01898739	CITI PCARD-Amazon.com BP6QH7BS1	03/11/26 03/11/26 FOOD & BEVERAGE	84.00	
04-08	AP	01898739	CITI PCARD-DMI DELL BUS ONLINE	03/18/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)	217.99	
04-08	AP	01898739	CITI PCARD-LG ELECTRONICS USA INC	03/18/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)	228.89	

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	58.83
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.02
05-16	AP	01907546	ALTUS REALTY INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	62.56
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	568.02
05-28	AP	01910139	CASTRO, ERLINDA	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	49.28
06-02	AP	01910178	CITI PCARD-VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	968.41
06-16	AP	01913877	ALTUS REALTY INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	56.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.02
06-26	GL	MED0151855	.....	06/02/26	06/24/26	HIR GRAPHICS (TRANSFER)	260.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,867.28
PRINTING AND REPRODUCTION							
05-27	AP	01899802	CITI PCARD-FACEBK 2BW46EDHG2	02/15/26	02/16/26	ADVERTISEMENTS	27.00
05-27	AP	01899802	CITI PCARD-FACEBK 3T994GZGG2	02/15/26	02/16/26	ADVERTISEMENTS	23.00
05-27	AP	01899802	CITI PCARD-FACEBK 6CT75FVHG2	02/16/26	02/17/26	ADVERTISEMENTS	33.00
05-27	AP	01899802	CITI PCARD-FACEBK 6G9YUE5HG2	02/13/26	02/13/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK 7BNJTEMHG2	02/14/26	02/14/26	ADVERTISEMENTS	11.00
05-27	AP	01899802	CITI PCARD-FACEBK 7KBRUEVHG2	02/14/26	02/14/26	ADVERTISEMENTS	10.00
05-27	AP	01899802	CITI PCARD-FACEBK 7Z97VGHHG2	02/14/26	02/15/26	ADVERTISEMENTS	17.00
05-27	AP	01899802	CITI PCARD-FACEBK 8FX6TEMHG2	02/14/26	02/14/26	ADVERTISEMENTS	9.00
05-27	AP	01899802	CITI PCARD-FACEBK 9KJWYDDHG2	02/14/26	02/14/26	ADVERTISEMENTS	14.00
05-27	AP	01899802	CITI PCARD-FACEBK 9RJH8F9HG2	02/14/26	02/14/26	ADVERTISEMENTS	8.00
05-27	AP	01899802	CITI PCARD-FACEBK AUTSXEVHG2	02/15/26	02/15/26	ADVERTISEMENTS	19.00
05-27	AP	01899802	CITI PCARD-FACEBK B7X73FMHG2	02/16/26	02/17/26	ADVERTISEMENTS	31.00
05-27	AP	01899802	CITI PCARD-FACEBK BNGNTGHHG2	02/14/26	02/15/26	ADVERTISEMENTS	15.00
05-27	AP	01899802	CITI PCARD-FACEBK EQ8PGGVGG2	02/15/26	02/16/26	ADVERTISEMENTS	21.00
05-27	AP	01899802	CITI PCARD-FACEBK F8GDAGVGG2	02/13/26	02/13/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK HB2ZZEVHG2	02/15/26	02/16/26	ADVERTISEMENTS	25.00
05-27	AP	01899802	CITI PCARD-FACEBK KK7QTEMHG2	02/14/26	02/14/26	ADVERTISEMENTS	12.00
05-27	AP	01899802	CITI PCARD-FACEBK KRFBVFZGG2	02/13/26	02/13/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK MHWQEMHG2	02/13/26	02/13/26	ADVERTISEMENTS	4.00
05-27	AP	01899802	CITI PCARD-FACEBK MNPHXEVHG2	02/15/26	02/15/26	ADVERTISEMENTS	18.00
05-27	AP	01899802	CITI PCARD-FACEBK MQNXJFRHG2	02/15/26	02/17/26	ADVERTISEMENTS	29.00
05-27	AP	01899802	CITI PCARD-FACEBK NF8QEMHG2	02/13/26	02/14/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK Q52BVDDHG2	02/13/26	02/13/26	ADVERTISEMENTS	3.00
05-27	AP	01899802	CITI PCARD-FACEBK QFZWAF9HG2	02/14/26	02/15/26	ADVERTISEMENTS	16.00
05-27	AP	01899802	CITI PCARD-FACEBK R4E8QEMHG2	02/13/26	02/13/26	ADVERTISEMENTS	2.00
05-27	AP	01899802	CITI PCARD-FACEBK RY5BFRHG2	02/13/26	02/14/26	ADVERTISEMENTS	6.00
05-27	AP	01899802	CITI PCARD-FACEBK SZVKQEMHG2	02/13/26	02/13/26	ADVERTISEMENTS	5.00
05-27	AP	01899802	CITI PCARD-FACEBK TMLCFRHG2	02/14/26	02/14/26	ADVERTISEMENTS	13.00
05-27	AP	01899802	CITI PCARD-FACEBK V5WH7HVHG2	02/17/26	02/18/26	ADVERTISEMENTS	79.97
05-27	AP	01899802	CITI PCARD-FACEBK WZ5HZ5HG2	02/15/26	02/15/26	ADVERTISEMENTS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE AMO—Con.						
05-27	AP 01899802	CITI PCARD-FACEBK XJSDCGVGG2	02/14/26 02/14/26	ADVERTISEMENTS	7.00	
05-27	AP 01905913	CITI PCARD-FACEBK 2EG2BPHJK2	04/05/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK 2VABQJ9KK2	04/05/26 04/05/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK 2YMN5LDJK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK 3FVM4LVJK2	04/06/26 04/06/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK 47EQBPJJK2	04/06/26 04/07/26	ADVERTISEMENTS	10.00	
05-27	AP 01905913	CITI PCARD-FACEBK 4K59CPJJK2	04/07/26 04/07/26	ADVERTISEMENTS	11.00	
05-27	AP 01905913	CITI PCARD-FACEBK 5GKK6K5KK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK 6LDT5J9KK2	04/05/26 04/06/26	ADVERTISEMENTS	5.35	
05-27	AP 01905913	CITI PCARD-FACEBK 7YJ58JRJK2	04/06/26 04/06/26	ADVERTISEMENTS	6.00	
05-27	AP 01905913	CITI PCARD-FACEBK 8XZSAJRJK2	04/06/26 04/06/26	ADVERTISEMENTS	8.00	
05-27	AP 01905913	CITI PCARD-FACEBK 9LE9BPJJK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK B8TMFJZJK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK BW3A7K5KK2	04/07/26 04/07/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK BX2W7PHJK2	04/05/26 04/05/26	ADVERTISEMENTS	4.00	
05-27	AP 01905913	CITI PCARD-FACEBK E9UVCKMJJK2	04/05/26 04/05/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK FYBA7MDKK2	04/06/26 04/07/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK GU5FFJZJK2	04/06/26 04/06/26	ADVERTISEMENTS	8.00	
05-27	AP 01905913	CITI PCARD-FACEBK GYTD2LDJK2	04/05/26 04/05/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK ML7XGLDIJK2	04/07/26 04/07/26	ADVERTISEMENTS	13.00	
05-27	AP 01905913	CITI PCARD-FACEBK PL8PCKMJJK2	04/05/26 04/05/26	ADVERTISEMENTS	4.00	
05-27	AP 01905913	CITI PCARD-FACEBK QYZ97LDJK2	04/06/26 04/07/26	ADVERTISEMENTS	13.00	
05-27	AP 01905913	CITI PCARD-FACEBK S3EJUJ9KK2	04/06/26 04/07/26	ADVERTISEMENTS	10.00	
05-27	AP 01905913	CITI PCARD-FACEBK SDJ44MDKK2	04/05/26 04/06/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK THNUCKMJJK2	04/05/26 04/05/26	ADVERTISEMENTS	5.00	
05-27	AP 01905913	CITI PCARD-FACEBK TVK7GKMJJK2	04/07/26 04/07/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK V84D5LDJK2	04/06/26 04/06/26	ADVERTISEMENTS	8.00	
05-27	AP 01905913	CITI PCARD-FACEBK VVS42LDJK2	04/05/26 04/05/26	ADVERTISEMENTS	11.00	
05-27	AP 01905913	CITI PCARD-FACEBK XPM57MDKK2	04/06/26 04/06/26	ADVERTISEMENTS	9.00	
05-27	AP 01905913	CITI PCARD-FACEBK YKUJ7PHJK2	04/05/26 04/05/26	ADVERTISEMENTS	3.00	
05-27	AP 01905913	CITI PCARD-FACEBK Z58V7JRJK2	04/05/26 04/05/26	ADVERTISEMENTS	4.00	
05-27	AP 01905913	CITI PCARD-FACEBK ZPKXUJ9KK2	04/07/26 04/07/26	ADVERTISEMENTS	12.00	
05-27	AP 01910146	CRYSTAL PRESS SOLUTIONS LLC	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	480.00	
05-27	GL MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	9.50	
05-29	AP 01911098	PUBLIC PRINTER	01/05/26 01/05/26	FRANKABLE PRINTING & REPROD	129.03	
06-26	GL MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	9.50	
PRINTING AND REPRODUCTION TOTALS:					1,367.35	
OTHER SERVICES						
04-09	AP 01899228	CITI PCARD-CCRI INTERNET	02/04/26 02/04/26	TRAINING	842.00	
04-09	AP 01899247	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00	
04-10	AP 01899246	CLARK THE LOCKSMITH INC	03/16/26 03/16/26	JANITORIAL AND MAINT SERV	154.20	
OTHER SERVICES TOTALS:					1,396.20	
SUPPLIES AND MATERIALS						
04-09	AP 01899228	CITI PCARD-BETHESDA BAGELS - NAVY YA	02/13/26 02/13/26	FOOD & BEVERAGE	370.98	

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

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2025 HON. GABE AMO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,952.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,358.20
					OFFICE TOTALS:	25,358.20
INTERN ALLOWANCES						
2026 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,500.00
					INTERN ALLOWANCES TOTALS:	8,400.00
					OFFICE TOTALS:	8,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					JONES, JACKSON W.	2,500.00
					MCANDREWS, GRACE K.	1,150.00
					ROTH, MATTHEW J.	3,250.00
					ZIEGLER, ZACHARY L.	1,500.00
					PERSONNEL COMPENSATION TOTALS:	8,400.00
					INTERN ALLOWANCES TOTALS:	8,400.00
					OFFICE TOTALS:	8,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. YASSAMIN ANSARI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37.91
					PERSONNEL COMPENSATION	676,194.48
					TRAVEL	55,877.58
					RENT, COMMUNICATION, UTILITIES	72,060.09
					PRINTING AND REPRODUCTION	1,776.48
					OTHER SERVICES	52,123.27
					SUPPLIES AND MATERIALS	20,819.75
					EQUIPMENT	5,870.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,759.99
					OFFICE TOTALS:	884,759.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-18.01
					FRANKED MAIL TOTALS:	-18.01
PERSONNEL COMPENSATION						
					BEAVEN, MORGAN	16,250.01
					BEDRO, ABBODD	900.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2026 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

04-02	AP	X0335837	HUBBARD, DIANE J.	02/07/26	02/07/26	FOOD & BEVERAGE	6.24
04-02	AP	X0335837	HUBBARD, DIANE J.	02/11/26	02/11/26	FOOD & BEVERAGE	50.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/12/26	02/12/26	FOOD & BEVERAGE	15.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/17/26	02/17/26	FOOD & BEVERAGE	25.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/18/26	02/18/26	FOOD & BEVERAGE	20.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/19/26	02/19/26	FOOD & BEVERAGE	25.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/20/26	02/20/26	FOOD & BEVERAGE	10.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/24/26	02/24/26	FOOD & BEVERAGE	30.00
04-02	AP	X0335837	HUBBARD, DIANE J.	02/26/26	02/26/26	FOOD & BEVERAGE	6.24
04-06	AP	X0333843	TITUS, PENNY J.	03/20/26	03/20/26	FOOD & BEVERAGE	15.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/05/26	03/05/26	FOOD & BEVERAGE	144.22
04-06	AP	X0338864	HUBBARD, DIANE J.	03/10/26	03/10/26	FOOD & BEVERAGE	11.19
04-06	AP	X0338864	HUBBARD, DIANE J.	03/11/26	03/11/26	FOOD & BEVERAGE	15.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/14/26	03/14/26	FOOD & BEVERAGE	60.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/17/26	03/17/26	FOOD & BEVERAGE	20.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/18/26	03/18/26	FOOD & BEVERAGE	20.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/19/26	03/19/26	FOOD & BEVERAGE	50.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/20/26	03/20/26	FOOD & BEVERAGE	10.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/24/26	03/24/26	FOOD & BEVERAGE	15.00
04-06	AP	X0338864	HUBBARD, DIANE J.	03/27/26	03/27/26	FOOD & BEVERAGE	29.93
04-06	AP	X0338864	HUBBARD, DIANE J.	03/28/26	03/28/26	FOOD & BEVERAGE	10.00
04-24	AP	X0341715	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	04/12/26	WATER	48.99
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B500P2KM2	03/18/26	03/18/26	FOOD & BEVERAGE	102.53
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B500P2KM2	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	319.85
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B53PS9I02	03/23/26	03/23/26	FOOD & BEVERAGE	14.99
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B53PS9I02	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	35.82
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL B54I844L2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	13.49
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL BD8ZW31I0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-29	AP	X0339108	CITIBANK -AMAZON MKTPL BP89Q8US0	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	19.98
04-29	AP	X0339108	CITIBANK -Amazon.com BP53A8AB0	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	17.99
04-29	AP	X0339108	CITIBANK -CULLIGAN ULTRA PURE	03/11/26	03/11/26	WATER	61.20
04-29	AP	X0339108	CITIBANK -HARRIS TEETER #352	03/23/26	03/23/26	FOOD & BEVERAGE	4.49
04-29	AP	X0339108	CITIBANK -INDIANA - NEWS ADVERTISIN	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-29	AP	X0339108	CITIBANK -LOWES #01135	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	74.59
04-29	AP	X0339108	CITIBANK -OFFICE DEPOT #1170	03/12/26	03/12/26	HABITATION EXPENSE	128.39
04-29	AP	X0339108	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26	04/16/26	SOFTWARE LESS THAN \$1000	42.40
04-29	AP	X0339108	CITIBANK -PHAROS TRIBUNE	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	21.99
04-29	AP	X0339108	CITIBANK -SP ELGATO	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	106.99
04-29	AP	X0339108	CITIBANK -USAT MEDIA CO	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-29	AP	X0339108	CITIBANK -WAL-MART #6476	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	64.14
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-187.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	441.10
04-30	AP	X0345910	CLAY, PLAR P.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	6.69
05-07	AP	X0340906	BARTON, TREY D.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	16.57
05-07	AP	X0344211	TITUS, PENNY J.	04/15/26	04/15/26	FOOD & BEVERAGE	35.00
05-07	AP	X0344211	TITUS, PENNY J.	04/17/26	04/17/26	FOOD & BEVERAGE	15.00
05-07	AP	X0350209	TITUS, PENNY J.	04/30/26	04/30/26	FOOD & BEVERAGE	18.00
05-26	AP	X0347720	CITIBANK -CULLIGAN ULTRA PURE	04/09/26	04/09/26	WATER	67.20
05-26	AP	X0347720	CITIBANK -INDIANA - NEWS ADVERTISIN	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		183.45	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-36.30	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		371.69	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-21.30	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		166.74	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-36.03	
								FRANKED MAIL TOTALS:	628.25
PERSONNEL COMPENSATION									
			AKERS, CAROLINE M.	06/29/26	06/30/26	PAID INTERN		133.33	
			BELLIZZI, ALEXANDER C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & NATL		32,000.01	
			BERNIER, JOSEPHINE G.	04/01/26	06/30/26	STAFF ASSISTANT		11,250.00	
			BOWLING, ANTONIA M.	04/01/26	05/04/26	PAID INTERN		2,266.67	
			BUSSELL, ELLA	04/01/26	05/04/26	PAID INTERN		2,266.67	
			DAVIS, GRACE C.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		12,500.01	
			FUSZ, BRIANNA E.	04/01/26	05/23/26	TEMPORARY EMPLOYEE		1,052.64	
			GANGWER, ELIZABETH K.	05/11/26	06/26/26	PAID INTERN		3,066.66	
			HELLMANN, HANS R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,000.00	
			JACKSON, MADELINE G.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS AND ADV		26,250.00	
			JENKINS, NICHOLAS A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR		16,250.01	
			MAYNARD, REID M.	05/11/26	06/26/26	PAID INTERN		3,066.66	
			MCCARTHY, CHARLOTTE J.	05/26/26	06/30/26	STAFF ASSISTANT		5,000.00	
			POE, MCKINZII T.	04/01/26	06/30/26	DISTRICT DIRECTOR		30,000.00	
			REINEKE, JOHN P.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
			ROGERS, CAROL G.	04/01/26	06/30/26	DISTRICT OFFICE MANAGER		11,250.00	
			ROSADO, MARY M.	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00	
			RUSSELL, SARAH M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,081.26	
			SEYFRIED, LAWRENCE	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL		42,500.01	
			SHOCKLEY, CRAIG C.	04/01/26	06/30/26	FIELD REPRESENTATIVE		16,537.50	
			WHITE, ABRAHAM A.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		14,850.00	
								PERSONNEL COMPENSATION TOTALS:	342,071.44
TRAVEL									
04-01	AP	X0333068	DAVIS, GRACE C.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE		208.26	
04-02	AP	X0326997	POE, MCKINZII T.	01/05/26	03/31/26	PRIVATE AUTO MILEAGE		446.60	
04-03	AP	X0335949	SHOCKLEY, CRAIG C.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE		537.56	
04-13	AP	X0339588	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		-365.40	
04-13	AP	X0339588	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		328.80	
04-13	AP	X0339588	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		365.40	
04-13	AP	X0339588	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT		730.80	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 10,153.33

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

OFFICE TOTALS: 830,601.35 513,241.42

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2025 HON. TOM BARRETT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

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

SUPPLIES AND MATERIALS

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

EQUIPMENT

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

INTERN ALLOWANCES

2026 HON. TOM BARRETT

INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. WESLEY BELL—Con.							
05-12	AP	X0349410		DATAMENTORS LLC DBA PORCH GROUP MEDIA	04/10/26 04/10/26	WEB DEV HST,EMAIL & RLTD SERV	1,642.01
05-20	AP	X0350151		CITIBANK -GOOGLE WORKSPACE	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	23.32
05-20	AP	X0350151		CITIBANK -LOC CRS	04/14/26 04/14/26	TRAINING	85.00
06-05	AP	X0356419		HAYSTAQ DNA LLC	05/27/26 05/27/26	WEB DEV HST,EMAIL & RLTD SERV	2,868.48
06-25	AP	01916882		DATAMENTORS LLC DBA PORCH GROUP MEDIA	04/10/26 04/10/26	WEB DEV HST,EMAIL & RLTD SERV	-1,642.01
06-25	AP	01916883		HAYSTAQ DNA LLC	05/27/26 05/27/26	WEB DEV HST,EMAIL & RLTD SERV	-2,868.48
						OTHER SERVICES TOTALS:	358.32
SUPPLIES AND MATERIALS							
04-14	AP	X0341534		CITIBANK -AMAZON MKTPL BD6H80I60	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	229.97
04-14	AP	X0341534		CITIBANK -GOOGLE WORKSPACE	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	23.32
04-14	AP	X0341534		CITIBANK -INSIGHT PUBLIC SECTOR	03/06/26 01/01/27	SOFTWARE LESS THAN \$1000	926.63
04-14	AP	X0341534		CITIBANK -NEWSP PD-SJ 888-785-3201	03/03/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	14.96
04-14	AP	X0341534		CITIBANK -SQ THE INK SPOT INC	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	513.43
04-30	GL	FLG0150647		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	317.98
05-20	AP	X0350151		CITIBANK -AMAZON MKTPL BY1UK9DB0	04/23/26 04/23/26	FOOD & BEVERAGE	7.54
05-20	AP	X0350151		CITIBANK -AMAZON MKTPL BY1UK9DB0	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	27.62
05-20	AP	X0350151		CITIBANK -NEWSP PD-SJ 888-785-3201	03/31/26 04/29/26	PUBLICATIONS/REFERENCE MAT'L	14.96
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	623.59
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL B103970H0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	149.00
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BQ2A990U3	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	189.00
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BV5X75P03	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BV9A90930	05/13/26 05/13/26	FOOD & BEVERAGE	9.98
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL BV9A90930	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	22.47
06-08	AP	X0357620		CITIBANK -AMAZON MKTPL C17L291D3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	52.56
06-08	AP	X0357620		CITIBANK -Amazon.com FG6JV4KP3	05/22/26 05/22/26	FOOD & BEVERAGE	56.76
06-08	AP	X0357620		CITIBANK -Amazon.com LK20B08K3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	39.97
06-15	AP	X0356379		CITIBANK -COSTCO WHSE#1488	05/21/26 05/21/26	FOOD & BEVERAGE	73.79
06-16	AP	X0352829		CITIBANK -CALENDLY	04/03/26 05/03/26	SOFTWARE LESS THAN \$1000	12.72
06-16	AP	X0352829		CITIBANK -CANVA I04840-41960143	04/03/26 04/02/27	SOFTWARE LESS THAN \$1000	120.00
06-16	AP	X0352829		CITIBANK -GOOGLE WORKSPACE	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	23.32
06-16	AP	X0352829		CITIBANK -NEWSP PD-SJ 888-785-3201	04/28/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	14.96
06-16	AP	X0352829		CITIBANK -NEWSP PD-SJ 888-785-3201	05/26/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	14.96
06-25	AP	01916882		DATAMENTORS LLC DBA PORCH GROUP MEDIA	04/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	1,642.01
06-25	AP	01916883		HAYSTAQ DNA LLC	05/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	2,868.48
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	457.33
						SUPPLIES AND MATERIALS TOTALS:	8,454.30
EQUIPMENT							
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	291.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	291.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,334.79

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AMI BERA—Con.						
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/02/26 03/02/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/04/26 03/04/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/05/26 03/05/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/06/26 03/06/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/07/26 03/07/26 ADVERTISEMENTS	1,000.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/08/26 03/08/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/10/26 03/10/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/11/26 03/11/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/12/26 03/12/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/16/26 03/16/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/19/26 03/19/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/21/26 03/21/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/22/26 03/22/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/26/26 03/26/26 ADVERTISEMENTS	500.00	
04-21	AP	X0338979	CITIBANK -Google ADS7127121142	03/27/26 03/27/26 ADVERTISEMENTS	500.00	
04-21	AP	X0344015	CITIBANK -GOOGLE ADS7127121142	02/01/26 02/28/26 ADVERTISEMENTS	5,000.00	
04-21	AP	X0344015	CITIBANK -Google ADS7127121142	02/01/26 02/28/26 ADVERTISEMENTS	6,000.00	
04-21	AP	X0344015	CITIBANK -Google ADS7127121142	02/26/26 02/28/26 ADVERTISEMENTS	500.00	
04-21	AP	X0344102	CITIBANK -FACEBK 4AK5MGMMN2	02/06/26 02/26/26 ADVERTISEMENTS	154.55	
04-21	AP	X0344102	CITIBANK -FACEBK 86LNAJZMN2	02/26/26 03/15/26 ADVERTISEMENTS	900.00	
04-21	AP	X0344102	CITIBANK -FACEBK LL2QAKZMN2	03/15/26 03/25/26 ADVERTISEMENTS	900.00	
04-22	AP	01900504	ONTARIO STREET DIGITAL LLC	03/10/26 04/02/26 ADVERTISEMENTS	37,000.00	
04-22	AP	01900513	THE PIVOT GROUP INC	03/30/26 03/30/26 FRANKABLE PRINTING & REPROD	8,000.00	
05-27	GL	MED0151310	.....	05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)	7.60	
05-27	AP	X0354538	ACCURATE WORD LLC	05/20/26 05/20/26 NON-FRANKABLE PRINTING & REPRO	38.00	
06-12	AP	X0347602	CITIBANK -FACEBK 32WPHK5MN2	03/28/26 03/30/26 ADVERTISEMENTS	132.26	
06-12	AP	X0347602	CITIBANK -FACEBK TMTYEK5MN2	03/24/26 03/30/26 ADVERTISEMENTS	900.00	
06-16	AP	X0356403	CITIBANK -FACEBK PJDPA4PZMN2	03/29/26 04/02/26 ADVERTISEMENTS	420.78	
06-16	AP	X0356403	CITIBANK -GOOGLE ADS7127121142	03/28/26 04/02/26 ADVERTISEMENTS	354.88	
06-24	AP	X0362249	ACCURATE WORD LLC	06/16/26 06/16/26 NON-FRANKABLE PRINTING & REPRO	114.50	
06-25	AP	X0359844	CITIBANK -GOOGLE ADS7127121142	03/26/26 03/27/26 ADVERTISEMENTS	500.00	
06-25	AP	X0359844	CITIBANK -GOOGLE ADS7127121142	03/28/26 03/28/26 ADVERTISEMENTS	500.00	
06-25	AP	X0359844	CITIBANK -Google ADS7127121142	03/24/26 03/26/26 ADVERTISEMENTS	500.00	
06-25	AP	X0359844	CITIBANK -Google ADS7127121142	03/29/26 03/29/26 ADVERTISEMENTS	500.00	
06-25	AP	X0359844	CITIBANK -Google ADS7127121142	03/31/26 03/31/26 ADVERTISEMENTS	438.67	
06-25	AP	X0359844	CITIBANK -Google ADS7127121142	03/31/26 04/02/26 ADVERTISEMENTS	500.00	
PRINTING AND REPRODUCTION TOTALS:					75,391.57	
OTHER SERVICES						
06-12	AP	X0347602	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26 05/19/26 TECHNOLOGY SERVICE CONTRACTS	21.20	
OTHER SERVICES TOTALS:					21.20	
SUPPLIES AND MATERIALS						
04-17	AP	01900011	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26 PUBLICATIONS/REFERENCE MAT'L	400.00	
04-20	AP	X0344053	CITIBANK -LA TIMES SUBSCRIPTION	02/12/26 03/12/26 PUBLICATIONS/REFERENCE MAT'L	16.00	

04-20	AP	X0344053	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/26	03/19/26	SOFTWARE LESS THAN \$1000	21.20
04-21	AP	X0344102	CITIBANK -CANVA I04820-36561266	03/14/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	119.99
04-21	AP	X0344102	CITIBANK -LA TIMES SUBSCRIPTION	03/12/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-21	AP	X0344102	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26	04/19/26	SOFTWARE LESS THAN \$1000	21.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	426.91
05-05	GL	FRM0150672	.....	01/14/26	04/09/26	FRAMING (TRANSFER)	246.00
05-05	GL	GFT0150673	.....	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	15.80
05-06	AP	X0331387	CITIBANK -SF CHRONICLE SUBSCRIPT	02/15/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	15.96
05-06	AP	X0331387	CITIBANK -SF CHRONICLE SUBSCRIPT	03/15/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	15.96
05-27	AP	X0353514	GUMACAL, JOSHUA D.	03/10/26	03/10/26	FOOD & BEVERAGE	85.00
05-27	AP	X0353514	GUMACAL, JOSHUA D.	03/26/26	03/26/26	FOOD & BEVERAGE	150.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	217.56
06-05	AP	X0355621	BENNIGSON, DANEEN K.	05/27/26	05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	53.50
06-11	AP	X0358702	MUGHAL, AISHA MAE G.	05/27/26	05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	750.37
06-12	AP	X0347602	CITIBANK -LA TIMES SUBSCRIPTION	04/09/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-12	AP	X0347602	CITIBANK -SF CHRONICLE SUBSCRIPT	04/13/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-15	AP	X0357682	GOMEZ, MAXIMUS T.	05/26/26	05/26/26	LEGISLATIVE PLNNG FOOD AND BEV	125.41
06-16	AP	X0354716	JUAREZ, NANCY M.	05/24/26	05/24/26	OFFICE SUPPLIES (OUTSIDE)	43.49
06-16	AP	X0356403	CITIBANK -AMAZON MKTPL ID1AZOWP3	05/23/26	05/23/26	OFFICE SUPPLIES (OUTSIDE)	30.49
06-16	AP	X0356403	CITIBANK -CKE FAIR OAKS COFFEE HOUS	05/27/26	05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	265.00
06-16	AP	X0356403	CITIBANK -LA TIMES SUBSCRIPTION	05/08/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0356403	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/26	06/19/26	SOFTWARE LESS THAN \$1000	21.20
06-16	AP	X0356403	CITIBANK -SF CHRONICLE SUBSCRIPT	05/10/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	964.00
SUPPLIES AND MATERIALS TOTALS:							4,105.12

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	495.34
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	495.34
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	495.34

EQUIPMENT TOTALS: 1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 464,638.50
OFFICE TOTALS: 464,638.50

2025 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900713	CAL CENTER INVESTORS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,436.75
05-16	AP	01906920	CAL CENTER INVESTORS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,436.75
06-16	AP	01913264	CAL CENTER INVESTORS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,436.75

RENT, COMMUNICATION, UTILITIES TOTALS: 16,310.25

SUPPLIES AND MATERIALS							
05-06	AP	X0331387	CITIBANK -IN L2, INC.	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	19.19
SUPPLIES AND MATERIALS TOTALS:							19.19

EQUIPMENT							
06-23	AP	01916549	CDW GOVERNMENT LLC	06/04/26	06/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
06-23	AP	01916549	CDW GOVERNMENT LLC	06/04/26	06/04/26	WARRANTIES QTY - 2	367.06

EQUIPMENT TOTALS: 2,365.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,694.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,537.50	
				05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,333.33	
				05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67	
				06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		600.00	
				04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		1,240.00	
				05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,612.50	
				05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33	
				05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,575.00	
PERSONNEL COMPENSATION TOTALS:								14,098.33	
INTERN ALLOWANCES TOTALS:								14,098.33	
OFFICE TOTALS:								14,098.33	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. ANDY BIGGS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	33,107.13	32,957.93
							PERSONNEL COMPENSATION	595,866.58	308,666.60
							TRAVEL	42,735.78	26,245.31
							RENT, COMMUNICATION, UTILITIES	53,519.88	25,873.80
							PRINTING AND REPRODUCTION	17,447.00	16,975.00
							OTHER SERVICES	244.24	244.24
							SUPPLIES AND MATERIALS	4,098.07	3,363.42
							EQUIPMENT	1,998.00	999.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,016.68	415,325.30
							OFFICE TOTALS:	749,016.68	415,325.30
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		148.36	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-129.43	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		19,975.56	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		226.93	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-83.09	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		12,808.55	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		102.67	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-91.62	
FRANKED MAIL TOTALS:								32,957.93	
PERSONNEL COMPENSATION									
				05/01/26	06/30/26	SHARED EMPLOYEE		20,000.00	
				04/01/26	06/30/26	SCHEDULER		19,166.67	
				04/01/26	06/30/26	LEGISLATIVE COUNSEL		20,499.99	
				04/01/26	06/30/26	SHARED EMPLOYEE		4,749.99	
				04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,749.99	
				04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,916.66	
				04/01/26	06/30/26	STAFF ASSISTANT		11,250.00	
				03/01/26	03/31/26	COMMUNICATIONS DIRECTOR		750.00	
				04/01/26	04/01/26	SPEECHWRITER		250.00	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 5,510.00

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

OFFICIAL EXPENSES OF MEMBERS

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

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PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2026 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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2025 HON. LAUREN BOEBERT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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INTERN ALLOWANCES
2026 HON. MIKE BOST
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRENDAN F. BOYLE—Con.						
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	55.06
05-08	AP	X0345523	HEPPARD, SCOTT H.	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	9.53
05-11	AP	X0344881	NIGRO, GIANLUCA	04/16/26 04/16/26	FOOD & BEVERAGE	54.05
05-14	AP	X0342636	CITIBANK	03/16/26 03/16/26	FOOD & BEVERAGE	34.65
05-14	AP	X0351531	HON BRENDAN BOYLE	05/09/26 05/09/26	OFFICE SUPPLIES (OUTSIDE)	220.46
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/21/26 04/21/26	WATER	24.00
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/21/26 04/21/26	FOOD & BEVERAGE	58.93
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/22/26 04/22/26	FOOD & BEVERAGE	21.76
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/28/26 04/28/26	LEGISLATIVE PLNNG FOOD AND BEV	58.63
05-15	AP	X0350461	HEPPARD, SCOTT H.	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	12.93
05-15	AP	X0350461	HEPPARD, SCOTT H.	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	16.73
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	34.77
05-15	AP	X0350461	HEPPARD, SCOTT H.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	50.70
05-15	AP	X0350461	HEPPARD, SCOTT H.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	367.82
05-21	AP	X0351932	VERKEST, ANDREW J.	05/12/26 05/12/26	FOOD & BEVERAGE	136.90
05-29	AP	X0353459	HEPPARD, SCOTT H.	04/15/26 04/15/26	FOOD & BEVERAGE	42.33
05-29	AP	X0353459	HEPPARD, SCOTT H.	04/16/26 04/16/26	FOOD & BEVERAGE	28.14
05-29	AP	X0353459	HEPPARD, SCOTT H.	05/12/26 05/12/26	FOOD & BEVERAGE	40.51
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	57.25
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	42.31
06-04	AP	X0356739	CITIBANK -AMAZON MKTPL BV11V8900	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.98
06-04	AP	X0356739	CITIBANK -AMAZON MKTPLACE PMTS	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	-14.99
06-04	AP	X0356739	CITIBANK -APPLE.COM/US	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	263.94
06-04	AP	X0356739	CITIBANK -D J WSJ	05/07/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-04	AP	X0356739	CITIBANK -NYTIMES	05/21/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-04	AP	X0356739	CITIBANK -PITTSBURGH POST-GAZETTE	05/14/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-08	AP	X0358235	VERKEST, ANDREW J.	06/03/26 06/03/26	FOOD & BEVERAGE	151.67
06-11	AP	X0356188	CITIBANK -ADOBE ADOBE	05/24/26 06/23/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-11	AP	X0356188	CITIBANK -AMAZON MKTPL BS4YX41Q0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	412.18
06-11	AP	X0356188	CITIBANK -Amazon.com BF5RP4J81	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	159.11
06-11	AP	X0356188	CITIBANK -Amazon.com BS8RZ9IF1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	44.77
06-11	AP	X0356188	CITIBANK -LEGISTORM LLC	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-11	AP	X0356188	CITIBANK -ZOOM.COM 888-799-9666	05/16/26 06/15/26	SOFTWARE LESS THAN \$1000	264.98
06-23	AP	X0361227	HON BRENDAN BOYLE	06/11/26 06/11/27	SOFTWARE LESS THAN \$1000	19.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	5.00
06-26	AP	X0347504	CITIBANK -Adobe Inc	04/24/26 05/23/26	SOFTWARE LESS THAN \$1000	31.79
06-26	AP	X0347504	CITIBANK -Amazon.com B76HM9W11	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	91.44
06-26	AP	X0347504	CITIBANK -Amazon.com BG63P3GA1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	26.41
06-26	AP	X0347504	CITIBANK -Amazon.com BJ3T77Z02	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	79.29
06-26	AP	X0347504	CITIBANK -Amazon.com BJ8D459E2	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	40.99
06-26	AP	X0347504	CITIBANK -LEGISTORM LLC	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-26	AP	X0347504	CITIBANK -THE MORNING CALL	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	1.00
06-29	AP	X0362727	VERKEST, ANDREW J.	06/23/26 06/23/26	FOOD & BEVERAGE	197.12

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

OFFICE TOTALS: 423,155.40

2025 HON. JOSH BRECHEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

SUPPLIES AND MATERIALS							
04-09	AP	X0323529	CITIBANK -4IMPRINT, INC	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	3,301.37
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL IT2R682Y3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	359.98
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL BH9MX3Y03	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	305.00
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL GP3Y40563	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,320.88
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL M82LU8G93	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	341.94
04-09	AP	X0323529	CITIBANK -AMAZON MKTPL MZ45R4C13	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	302.50
04-09	AP	X0323529	CITIBANK -AMAZON RETA 916MX2YA3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	659.97
04-09	AP	X0323529	CITIBANK -AMAZON RETA CC11G1KZ3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	268.80
04-09	AP	X0323529	CITIBANK -DD DOORDASH DUNKIN	12/06/25	12/06/25	FOOD & BEVERAGE	75.74
04-09	AP	X0323529	CITIBANK -TARGET 00013250	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	266.24
04-09	AP	X0323529	CITIBANK -TARGET 00022269	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	323.98
04-09	AP	X0323529	CITIBANK -TARGET 00022665	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,619.94
04-09	AP	X0323529	CITIBANK -UBER EATS	12/06/25	12/06/25	FOOD & BEVERAGE	308.99
04-09	AP	X0323529	CITIBANK -WWW.BANNERBUZZ.COM	01/02/26	01/02/26	HABITATION EXPENSE	2,631.28
04-09	AP	X0323529	CITIBANK -WWW.BANNERBUZZ.COM	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	666.02
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,923.60
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL 1L6C55QK3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	212.97
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL KK4DC4SS3	12/19/25	12/19/25	FOOD & BEVERAGE	3,003.19
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL KK4DC4SS3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	2,100.80
04-28	AP	X0339234	CITIBANK -AMAZON MKTPL UK4PV4W13	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	419.98
04-28	AP	X0339234	CITIBANK -PMT CLEVELAND.COM	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	100.00
05-04	AP	X0331540	CITIBANK -CRAINS CLEVELAND BUS	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	499.00
SUPPLIES AND MATERIALS TOTALS:							21,012.17
EQUIPMENT							
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,665.68
EQUIPMENT TOTALS:							14,665.68

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

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

2025 HON. VERN BUCHANAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

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

SUPPLIES AND MATERIALS

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

INTERN ALLOWANCES

2026 HON. VERN BUCHANAN

INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2026 HON. NIKKI BUDZINSKI
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2026 HON. TIM BURCHETT
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2026 HON. ERIC BURLISON
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

EQUIPMENT							
04-28	GL	RMS0150646	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,515.00	6,515.00
						EQUIPMENT TOTALS:	6,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,933.34
						OFFICE TOTALS:	20,933.34

INTERN ALLOWANCES
2026 HON. JANELLE S. BYNUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,324.85	9,531.31
INTERN ALLOWANCES TOTALS:	23,324.85	9,531.31
OFFICE TOTALS:	23,324.85	9,531.31

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAMPBELL, STEPHEN D.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	568.33
DO-NGO, ANDREW T.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	602.37
DODD, DANIEL E.	04/01/26	04/09/26	DISTRICT OFFICE PAID INTERN -	330.00
GALAMO, OCEANE D.	04/01/26	04/21/26	PAID INTERN - HOUSE PROGRAM	770.00
HAYES, CAMDEN J.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	602.37
KIM, JUWON	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,618.88
MANNING, JAIDYN C.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	990.00
ROBINSON, JAYMI	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	957.92
TERRY, BROOKLYN E.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	1,246.67
TERRY, SOLOMON A.	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,844.77
PERSONNEL COMPENSATION TOTALS:				9,531.31
INTERN ALLOWANCES TOTALS:				9,531.31
OFFICE TOTALS:				9,531.31

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,551.76	75,054.17
PERSONNEL COMPENSATION	537,515.61	272,252.56
TRAVEL	62,612.92	26,815.29
RENT, COMMUNICATION, UTILITIES	34,537.87	17,613.53
PRINTING AND REPRODUCTION	136,142.95	96,190.42
OTHER SERVICES	25,792.09	13,175.00
SUPPLIES AND MATERIALS	13,296.11	6,238.54
EQUIPMENT	21,002.00	-2,169.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,451.31	505,169.70
OFFICE TOTALS:	906,451.31	505,169.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	11,716.27
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	78.00
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-165.09

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2026 HON. KEN CALVERT
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2026 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

600

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,181.77
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	680.67
05-07	AP	X0344512	THE AEJ GROUP LLC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,996.82
05-16	AP	01906942	JDR REAL ESTATE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01907341	PRESIDIO PROPERTIES OF SANTA BARBARA LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
05-16	AP	01907612	CITY OF SAN BUENAVENTURA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.60
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	33.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,179.99
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	680.31
05-27	GL	MED0151310	.....	04/23/26	04/23/26	HIR GRAPHICS (TRANSFER)	30.00
05-29	AP	X0347625	CITIBANK -PG&E/EZ-PAY	02/12/26	03/15/26	UTILITIES	184.86
05-29	AP	X0347625	CITIBANK -PG&E/EZ-PAY FEE	02/12/26	03/15/26	UTILITIES	3.60
05-29	AP	X0347625	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	289.93
05-29	AP	X0347625	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	289.93
05-29	AP	X0347625	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	229.99
05-29	AP	X0347625	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/26	03/10/26	UTILITIES	458.00
05-29	AP	X0347625	CITIBANK -ZOOM.COM 888-799-9666	04/19/26	05/18/26	UTILITIES	18.01
06-16	AP	01913286	JDR REAL ESTATE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913678	PRESIDIO PROPERTIES OF SANTA BARBARA LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
06-16	AP	01913941	CITY OF SAN BUENAVENTURA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.60
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,180.28
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	680.31
06-29	AP	X0356438	CITIBANK -CITY OF SB REC CNP	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	560.00
06-29	AP	X0356438	CITIBANK -PG&E/EZ-PAY	03/16/26	04/13/26	UTILITIES	126.78
06-29	AP	X0356438	CITIBANK -PG&E/EZ-PAY FEE	03/16/26	04/13/26	UTILITIES	2.47
06-29	AP	X0356438	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	229.99
06-29	AP	X0356438	CITIBANK -VZWRLSS MY VZ VB P	04/11/26	05/10/26	UTILITIES	454.59
06-29	AP	X0356438	CITIBANK -ZOOM.COM 888-799-9666	05/19/26	06/18/26	UTILITIES	18.01
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	35,078.31
04-23	GL	MED0150397	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	40.00
04-23	AP	X0339010	CITIBANK -FACEBK 7USCNFDSM2	03/11/26	03/13/26	ADVERTISEMENTS	18.75
04-23	AP	X0339010	CITIBANK -FACEBK DLFM7E5SM2	02/06/26	02/08/26	ADVERTISEMENTS	5.00
04-23	AP	X0339010	CITIBANK -FACEBK NCB5FFHSM2	02/06/26	02/07/26	ADVERTISEMENTS	25.00
04-23	AP	X0339010	CITIBANK -FACEBK UALPFFHSM2	02/07/26	02/07/26	ADVERTISEMENTS	5.00
04-24	AP	X0335533	CITIBANK -FACEBK DHTF9HZRM2	02/09/26	02/10/26	ADVERTISEMENTS	18.00
04-24	AP	X0335533	CITIBANK -FACEBK HIQ4FRRM2	02/09/26	02/10/26	ADVERTISEMENTS	18.00
04-24	AP	X0335533	CITIBANK -FACEBK MHXLAFRRM2	02/10/26	02/12/26	ADVERTISEMENTS	26.00
04-24	AP	X0335533	CITIBANK -FACEBK MZNC3HZRM2	02/07/26	02/08/26	ADVERTISEMENTS	8.00
04-24	AP	X0335533	CITIBANK -FACEBK N399TDVRM2	02/08/26	02/08/26	ADVERTISEMENTS	8.00
04-24	AP	X0335533	CITIBANK -FACEBK W9L5EDDSM2	02/07/26	02/08/26	ADVERTISEMENTS	8.00
04-24	AP	X0345033	THE AEJ GROUP LLC	03/05/26	04/05/26	ADVERTISEMENTS	3,000.00
05-29	AP	X0347625	CITIBANK -IN ACCURATE WORD	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-29	AP	X0356438	CITIBANK -IN ACCURATE WORD	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	94.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	3,368.75
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SALUD O. CARBAJAL—Con.						
04-16	AP	01901469	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-22	AP	X0330997	CITIBANK	02/20/26 02/20/26	INSURANCE	21.00
04-23	AP	X0339010	CITIBANK -Adobe Inc	03/04/26 03/03/27	TECHNOLOGY SERVICE CONTRACTS	788.38
04-23	AP	X0339010	CITIBANK -CANVA I04807-7694727	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	12.95
04-23	AP	X0339010	CITIBANK -DROPBOX 693T9W562GPR	01/30/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	12.71
04-23	AP	X0339010	CITIBANK -DROPBOX 6TH3LK1BHFJ6	02/28/26 03/30/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907702	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	X0353103	CONTINENTAL JANITORIAL SERVICE	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	375.00
05-21	AP	X0353105	CONTINENTAL JANITORIAL SERVICE	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	375.00
05-22	AP	X0353101	CONTINENTAL JANITORIAL SERVICE	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	375.00
05-29	AP	X0347625	CITIBANK -DROPBOX VBX78LH2ZWF1	03/30/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-29	AP	X0353863	FIRESIDE 21 LLC	04/03/26 05/02/26	NON-TECHNOLOGY SERVICE CONTR	291.67
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914029	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-29	AP	X0356438	CITIBANK -DROPBOX RPF0CFNBS1BQ	04/30/26 05/30/26	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:						9,982.59
SUPPLIES AND MATERIALS						
04-16	AP	X0344109	CITIBANK -VEED LIMITED	03/04/26 04/04/26	SOFTWARE LESS THAN \$1000	24.00
04-17	AP	X0344464	CITIBANK -VERIZON WRLS D6248-01	12/04/25 02/04/26	OFFICE SUPPLIES (OUTSIDE)	44.99
04-23	AP	X0339010	CITIBANK -AMAZON RETA BP9WQ6TV2	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	284.89
04-23	AP	X0339010	CITIBANK -SQ SULLY FRAMING & ART	02/18/26 02/18/26	HABITATION EXPENSE	481.54
04-23	AP	X0339010	CITIBANK -THE TRIBUNE CIRCULATIO	03/02/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-23	AP	X0339010	CITIBANK -TST TATTE BAKERY CAPITOL	02/26/26 02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	76.80
04-23	AP	X0339010	CITIBANK -USAT MEDIA CO	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0339010	CITIBANK -ZOOM.COM 888-799-9666	03/19/26 04/18/26	SOFTWARE LESS THAN \$1000	18.01
04-24	AP	X0335533	CITIBANK -LENSRENTALS.COM	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	356.84
04-24	AP	X0335533	CITIBANK -PRIMO BRANDS/WATERSERV	01/27/26 02/02/26	WATER	66.80
04-24	AP	X0335533	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/26 03/02/26	WATER	23.42
04-24	AP	X0335533	CITIBANK -VENTURAS WATER STORE	01/01/26 01/31/26	WATER	15.00
04-27	AP	X0345831	HAAS, GREGORY L.	02/23/26 03/23/26	FOOD & BEVERAGE	65.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	384.27
05-21	AP	X0353106	SOL WAVE WATER	03/04/26 03/04/26	WATER	14.00
05-21	AP	X0353110	SOL WAVE WATER	03/18/26 03/18/26	WATER	28.00
05-21	AP	X0353111	SOL WAVE WATER	04/15/26 04/15/26	WATER	14.00
05-21	AP	X0353113	SOL WAVE WATER	04/01/26 04/30/26	WATER	24.00
05-21	AP	X0353115	SOL WAVE WATER	05/01/26 05/31/26	WATER	24.00
05-21	AP	X0353116	SOL WAVE WATER	04/29/26 04/29/26	WATER	14.00
05-27	AP	X0353114	SOL WAVE WATER	04/01/26 04/01/26	WATER	14.00
05-29	AP	X0347625	CITIBANK -AMAZON MARK BY4J13270	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	26.89
05-29	AP	X0347625	CITIBANK -B&H PHOTO 800-606-6969	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	246.79
05-29	AP	X0347625	CITIBANK -CANVA I04838-9024026	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	12.95

603

3,543.67

2,208.76

465,515.04

465,515.04

560.30

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

SUPPLIES AND MATERIALS									
06-09	AR	AC-23310	CITIBANK	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		-168.99	
								SUPPLIES AND MATERIALS TOTALS:	-168.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.08
								OFFICE TOTALS:	125.08
INTERN ALLOWANCES									
2026 HON. ANDRE CARSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							20,906.66	9,193.33	
							INTERN ALLOWANCES TOTALS:	20,906.66	9,193.33
							OFFICE TOTALS:	20,906.66	9,193.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ATLAMAZ, YAVUZ S.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00	
			BALDE, BOUBACAR C.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -		1,586.67	
			FORSLUND, ELLE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,446.67	
			GRANT, NICHOLAS V.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,333.33	
			JONES, JOSHUA J.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,333.33	
			TURNER, MACKENZIE A.	04/01/26	04/02/26	DISTRICT OFFICE PAID INTERN -		93.33	
							PERSONNEL COMPENSATION TOTALS:	9,193.33	
							INTERN ALLOWANCES TOTALS:	9,193.33	
							OFFICE TOTALS:	9,193.33	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. EARL L. "BUDDY" CARTER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,149.65	1,036.92	
PERSONNEL COMPENSATION							685,729.46	353,786.15	
TRAVEL							81,972.47	45,549.98	
RENT, COMMUNICATION, UTILITIES							13,114.03	6,086.68	
PRINTING AND REPRODUCTION							4,765.04	955.80	
OTHER SERVICES							13,001.67	6,300.00	
SUPPLIES AND MATERIALS							11,909.32	5,223.19	
EQUIPMENT							5,958.99	462.33	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,600.63	419,401.05
							OFFICE TOTALS:	817,600.63	419,401.05
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		89.25	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-46.24	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		434.31	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-69.24	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		655.53	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-26.69	
							FRANKED MAIL TOTALS:	1,036.92	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2025 HON. EARL L. "BUDDY" CARTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

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

EQUIPMENT

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

INTERN ALLOWANCES

2026 HON. EARL L. "BUDDY" CARTER

INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. CARTER—Con.						
04-16	AP	01901698	INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-23	AP	X0344521	TAYLOR, EMILY G.	01/05/26 05/04/26	TECHNOLOGY SERVICE CONTRACTS	51.92
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907926	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907927	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-01	AP	X0351839	ALVARADO, MARIA	05/04/26 05/04/26	JANITORIAL AND MAINT SERV	43.24
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914251	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914252	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-24	AP	X0351883	TAYLOR, EMILY G.	06/10/26 06/10/26	JANITORIAL AND MAINT SERV	175.00
06-24	AP	X0351883	TAYLOR, EMILY G.	05/05/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	12.98
06-24	AP	X0351883	TAYLOR, EMILY G.	06/05/26 07/05/26	TECHNOLOGY SERVICE CONTRACTS	11.99
					OTHER SERVICES TOTALS:	12,505.13
SUPPLIES AND MATERIALS						
04-13	AP	X0343193	PERRY OFFICE PLUS	04/10/26 04/10/26	WATER	15.78
04-13	AP	X0343193	PERRY OFFICE PLUS	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	13.28
04-14	AP	X0342793	ALVARADO, MARIA	04/08/26 04/08/26	FOOD & BEVERAGE	525.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	54.88
04-16	AP	X0336503	ALVARADO, MARIA	03/05/26 03/05/26	FOOD & BEVERAGE	11.98
04-16	AP	X0336503	ALVARADO, MARIA	03/06/26 03/06/26	FOOD & BEVERAGE	103.22
04-16	AP	X0336503	ALVARADO, MARIA	03/11/26 03/11/26	FOOD & BEVERAGE	30.00
04-16	AP	X0336503	ALVARADO, MARIA	03/16/26 03/16/26	FOOD & BEVERAGE	7.05
04-16	AP	X0336503	ALVARADO, MARIA	03/17/26 03/17/26	FOOD & BEVERAGE	79.41
04-16	AP	X0336503	ALVARADO, MARIA	03/25/26 03/25/26	FOOD & BEVERAGE	128.31
04-16	AP	X0336503	ALVARADO, MARIA	03/31/26 03/31/26	FOOD & BEVERAGE	63.21
04-16	AP	X0336503	ALVARADO, MARIA	03/30/26 03/30/26	HABITATION EXPENSE	32.46
04-23	AP	X0344521	TAYLOR, EMILY G.	03/19/26 03/18/27	SOFTWARE LESS THAN \$1000	300.00
04-27	AP	X0340425	ALVARADO, MARIA	03/02/26 03/02/26	FOOD & BEVERAGE	23.27
04-27	AP	X0340425	ALVARADO, MARIA	03/18/26 03/18/26	FOOD & BEVERAGE	60.60
04-27	AP	X0340425	ALVARADO, MARIA	03/31/26 03/31/26	FOOD & BEVERAGE	60.85
04-27	AP	X0340425	ALVARADO, MARIA	04/15/26 04/15/26	FOOD & BEVERAGE	39.98
04-27	AP	X0340425	ALVARADO, MARIA	04/16/26 04/16/26	FOOD & BEVERAGE	21.64
04-27	AP	X0340425	ALVARADO, MARIA	04/22/26 04/22/26	FOOD & BEVERAGE	20.00
04-27	AP	X0340425	ALVARADO, MARIA	04/23/26 04/23/26	FOOD & BEVERAGE	63.99
04-27	AP	X0340425	ALVARADO, MARIA	04/09/26 04/09/26	HABITATION EXPENSE	65.00
04-27	AP	X0340425	ALVARADO, MARIA	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	14.06
04-29	AP	X0346354	ALVARADO, MARIA	04/02/26 04/02/26	FOOD & BEVERAGE	25.00
04-29	AP	X0346906	FERLAND, JOHN O.	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	32.92
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	347.12
04-30	AP	X0347309	VILLARREAL, CITLALI	04/24/26 04/24/26	FOOD & BEVERAGE	44.58
04-30	AP	X0347311	VILLARREAL, CITLALI	04/21/26 04/21/26	FOOD & BEVERAGE	14.99
05-05	AP	X0348800	CITIBANK	04/13/26 04/13/26	LEGISLATIVE PLNNG FOOD AND BEV	509.75

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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2025 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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						INTERN ALLOWANCES TOTALS:	11,592.09	8,423.32
						OFFICE TOTALS:	11,592.09	8,423.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,203.33
				06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,203.33
				03/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -		3,850.66
				06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,203.33
				04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		962.67
PERSONNEL COMPENSATION TOTALS:								8,423.32
INTERN ALLOWANCES TOTALS:								8,423.32
OFFICE TOTALS:								8,423.32
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. GREG CASAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-2.03	1.61
						PERSONNEL COMPENSATION	711,800.01	349,479.16
						TRAVEL	36,713.33	27,078.73
						RENT, COMMUNICATION, UTILITIES	13,033.45	7,516.15
						PRINTING AND REPRODUCTION	859.30	755.90
						OTHER SERVICES	2,826.66	2,356.41
						SUPPLIES AND MATERIALS	13,549.50	12,832.94
						EQUIPMENT	2,368.44	477.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,148.66	400,497.90
						OFFICE TOTALS:	781,148.66	400,497.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-42.68
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		90.43
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-28.47
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		21.09
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-38.76
FRANKED MAIL TOTALS:								1.61
PERSONNEL COMPENSATION								
				04/01/26	04/24/26	LEGISLATIVE ASSISTANT/LEGISLAT		4,333.33
				04/01/26	04/24/26	LEGISLATIVE ASSISTANT/LEGISLAT (OTHER COMPENSATION)		1,805.56
				04/01/26	04/08/26	DISTRICT DIRECTOR		1,888.89
				04/01/26	04/08/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,361.11
				04/01/26	06/30/26	CHIEF OF STAFF		48,583.34
				06/01/26	06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		166.67
				04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		31,250.01
				04/01/26	06/30/26	CONSTITUENT ADVOCATE/DISTRICT		15,666.66
				06/01/26	06/30/26	CONSTITUENT ADVOCATE/DISTRICT (OTHER COMPENSATION)		83.33
				04/01/26	06/30/26	DISTRICT DIRECTOR		28,041.65
				06/01/26	06/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,083.33

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

						INTERN ALLOWANCES TOTALS:	20,633.33	9,836.67
						OFFICE TOTALS:	20,633.33	9,836.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,300.00
		BOSADA, REGINA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,300.00
		CAPUTO-ESPINOSA, AVY	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -			1,040.00
		CASAVANTES, AYN OA	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -			1,040.00
		HERNANDEZ-CORONA, EMILY	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -			2,556.67
		LOPEZ, ARIANNA A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,300.00
		NODOT, SOPHIE	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,300.00
		RIOS, JULIA A.						
						PERSONNEL COMPENSATION TOTALS:		9,836.67
						INTERN ALLOWANCES TOTALS:		9,836.67
						OFFICE TOTALS:		9,836.67
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	105,939.53	105,330.61
						PERSONNEL COMPENSATION	518,109.24	261,349.20
						TRAVEL	52,120.58	30,032.36
						RENT, COMMUNICATION, UTILITIES	96,306.63	61,314.19
						PRINTING AND REPRODUCTION	103,767.03	95,125.98
						OTHER SERVICES	23,984.04	9,142.93
						SUPPLIES AND MATERIALS	11,521.52	8,433.50
						EQUIPMENT	1,488.00	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,236.57	571,472.77
						OFFICE TOTALS:	913,236.57	571,472.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		271.04
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-57.88
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		29,568.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		412.32
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		74,215.39
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		921.03
						FRANKED MAIL TOTALS:		105,330.61
PERSONNEL COMPENSATION								
		BURGESS, AMY E.	04/01/26	06/30/26	OFFICE MANAGER			10,500.00
		CABANIERO, KEAKINI R.	06/22/26	06/30/26	STAFF ASSISTANT			1,450.00
		EMPTYING, KIRRA M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			19,062.51
		FUJIMOTO, TRISTEN R.	04/01/26	06/30/26	STAFF ASSISTANT DISTRICT OFFIC			14,937.51
		GARCIA,NESTOR R	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			28,125.00
		KALUHIWA, KEKOA W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			36,750.00
		KAMAKA, CHIEMI E.	04/01/26	06/12/26	LEGISLATIVE ASSISTANT			16,200.00
		MEISTER, MALLORY K.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ED CASE—Con.						
		MUNEOKA, ALAN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,875.01	
		NELSON, TIMOTHY M	04/01/26 06/30/26	CHIEF OF STAFF	56,424.99	
		OLIVER, MELYNN H.	04/01/26 06/30/26	SCHEDULER	16,250.01	
		PHAM, TUYEN THAI T.	05/09/26 05/27/26	TEMPORARY EMPLOYEE	1,836.67	
		THOMPSON, CORA A.	04/01/26 06/30/26	SHARED EMPLOYEE	5,687.49	
		THOMPSON, KEELY V.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,000.00	
				PERSONNEL COMPENSATION TOTALS:	261,349.20	
		TRAVEL				
04-07	AP X0341038	GARCIA, NESTOR R.	03/12/26 03/30/26	PRIVATE AUTO MILEAGE	75.58	
04-10	AP X0341309	NELSON, TIMOTHY M.	04/02/26 04/02/26	TAXI/RIDE SHARE	63.45	
04-13	AP X0324003	CITIBANK	01/03/26 01/03/26	LODGING	186.00	
04-14	AP X0339826	CITIBANK	03/28/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	1,586.94	
04-14	AP X0342824	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	728.10	
04-14	AP X0342824	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	728.10	
04-14	AP X0342824	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,439.90	
04-14	AP X0342824	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	728.10	
04-17	AP X0343195	NELSON, TIMOTHY M.	04/09/26 04/09/26	TAXI/RIDE SHARE	51.52	
04-20	AP X0344183	FUJIMOTO, TRISTEN R.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	38.61	
04-22	AP X0345497	KAMAKA, CHIEMI E.	04/01/26 04/01/26	MEALS	8.20	
04-23	AP X0344557	KAMAKA, CHIEMI E.	03/28/26 03/28/26	MEALS	38.98	
04-23	AP X0344557	KAMAKA, CHIEMI E.	03/30/26 03/30/26	MEALS	87.25	
04-23	AP X0344557	KAMAKA, CHIEMI E.	03/31/26 03/31/26	MEALS	59.53	
04-23	AP X0344557	KAMAKA, CHIEMI E.	04/01/26 04/01/26	MEALS	33.26	
04-23	AP X0344557	KAMAKA, CHIEMI E.	04/02/26 04/02/26	MEALS	62.84	
04-23	AP X0344557	KAMAKA, CHIEMI E.	04/03/26 04/03/26	MEALS	65.60	
04-23	AP X0344557	KAMAKA, CHIEMI E.	04/04/26 04/04/26	MEALS	5.23	
04-23	AP X0344557	KAMAKA, CHIEMI E.	03/28/26 03/28/26	TAXI/RIDE SHARE	63.56	
04-23	AP X0344557	KAMAKA, CHIEMI E.	04/05/26 04/05/26	TAXI/RIDE SHARE	19.06	
04-23	AP X0345108	KALUHIWA, KEKOA W.	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	194.20	
04-23	AP X0345108	KALUHIWA, KEKOA W.	04/20/26 04/20/26	CAR RENTAL	71.20	
04-23	AP X0345108	KALUHIWA, KEKOA W.	03/06/26 03/06/26	GASOLINE	13.38	
04-23	AP X0345108	KALUHIWA, KEKOA W.	03/26/26 04/07/26	PRIVATE AUTO MILEAGE	133.90	
04-23	AP X0345108	KALUHIWA, KEKOA W.	03/09/26 03/09/26	PARKING	9.00	
04-24	AP X0339566	CITIBANK	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	540.90	
05-22	AP X0353276	THOMPSON, KEELY V.	05/14/26 05/14/26	TAXI/RIDE SHARE	131.96	
05-22	AP X0353276	THOMPSON, KEELY V.	05/16/26 05/16/26	TAXI/RIDE SHARE	13.43	
05-26	AP X0353359	NELSON, TIMOTHY M.	05/16/26 05/16/26	TAXI/RIDE SHARE	71.29	
05-28	AP X0348458	CITIBANK	05/16/26 05/16/26	TAXI/RIDE SHARE	276.00	
06-01	AP X0353860	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	373.40	
06-01	AP X0353860	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	215.00	
06-01	AP X0353860	CITIBANK	04/26/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	674.64	
06-01	AP X0355804	GARCIA, NESTOR R.	05/10/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00	
06-02	AP X0353565	EMPTING, KIRRA M.	05/14/26 05/17/26	LODGING	1,200.09	

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06-02	AP	X0353565	EMPTING, KIRRA M.	05/13/26	05/13/26	MEALS	23.44
06-02	AP	X0353565	EMPTING, KIRRA M.	05/14/26	05/14/26	MEALS	42.16
06-02	AP	X0353565	EMPTING, KIRRA M.	05/16/26	05/16/26	MEALS	18.82
06-02	AP	X0353565	EMPTING, KIRRA M.	05/17/26	05/17/26	MEALS	30.70
06-02	AP	X0353565	EMPTING, KIRRA M.	05/17/26	05/17/26	TAXI/RIDE SHARE	29.89
06-02	AP	X0353874	GARCIA, NESTOR R.	05/11/26	05/11/26	MEALS	26.36
06-02	AP	X0353874	GARCIA, NESTOR R.	05/12/26	05/12/26	MEALS	35.23
06-02	AP	X0353874	GARCIA, NESTOR R.	05/13/26	05/13/26	MEALS	47.62
06-02	AP	X0353874	GARCIA, NESTOR R.	05/14/26	05/14/26	MEALS	22.90
06-02	AP	X0353874	GARCIA, NESTOR R.	05/16/26	05/16/26	MEALS	14.74
06-02	AP	X0353874	GARCIA, NESTOR R.	05/17/26	05/17/26	MEALS	39.24
06-02	AP	X0353874	GARCIA, NESTOR R.	05/11/26	05/11/26	TAXI/RIDE SHARE	25.00
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/14/26	05/22/26	LODGING	2,560.16
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/14/26	05/14/26	MEALS	66.67
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/15/26	05/15/26	MEALS	9.23
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/16/26	05/16/26	MEALS	16.61
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/17/26	05/17/26	MEALS	84.06
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/18/26	05/18/26	MEALS	78.44
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/19/26	05/19/26	MEALS	73.11
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/20/26	05/20/26	MEALS	56.37
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/21/26	05/21/26	MEALS	26.34
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/22/26	05/22/26	MEALS	52.55
06-02	AP	X0354136	KALUHIWA, KEKOA W.	05/22/26	05/22/26	TAXI/RIDE SHARE	57.98
06-02	AP	X0354137	KALUHIWA, KEKOA W.	04/20/26	04/20/26	GASOLINE	5.00
06-02	AP	X0354137	KALUHIWA, KEKOA W.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	93.37
06-02	AP	X0354137	KALUHIWA, KEKOA W.	04/20/26	04/20/26	PARKING	77.00
06-03	AP	X0355625	GARCIA, NESTOR R.	05/10/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,316.40
06-03	AP	X0355625	GARCIA, NESTOR R.	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	262.80
06-08	AP	X0357350	FUJIMOTO, TRISTEN R.	05/11/26	05/11/26	MEALS	28.10
06-08	AP	X0357350	FUJIMOTO, TRISTEN R.	05/13/26	05/13/26	MEALS	60.04
06-08	AP	X0357350	FUJIMOTO, TRISTEN R.	05/14/26	05/14/26	MEALS	10.48
06-08	AP	X0358790	FUJIMOTO, TRISTEN R.	05/20/26	05/20/26	MEALS	40.30
06-09	AP	X0357102	MUNEOKA, ALAN	05/23/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	894.54
06-09	AP	X0357102	MUNEOKA, ALAN	05/23/26	05/23/26	MEALS	31.36
06-09	AP	X0357102	MUNEOKA, ALAN	05/25/26	05/25/26	MEALS	36.50
06-09	AP	X0357102	MUNEOKA, ALAN	05/26/26	05/26/26	MEALS	41.72
06-09	AP	X0357102	MUNEOKA, ALAN	05/27/26	05/27/26	MEALS	29.86
06-09	AP	X0357102	MUNEOKA, ALAN	05/28/26	05/28/26	MEALS	80.76
06-09	AP	X0357102	MUNEOKA, ALAN	05/29/26	05/29/26	MEALS	68.23
06-09	AP	X0357102	MUNEOKA, ALAN	05/23/26	05/30/26	CAR RENTAL	338.28
06-09	AP	X0357102	MUNEOKA, ALAN	05/30/26	05/30/26	GASOLINE	59.04
06-09	AP	X0357102	MUNEOKA, ALAN	05/04/26	05/04/26	TAXI/RIDE SHARE	66.45
06-09	AP	X0357102	MUNEOKA, ALAN	05/16/26	05/16/26	TAXI/RIDE SHARE	46.76
06-09	AP	X0357102	MUNEOKA, ALAN	06/01/26	06/01/26	TAXI/RIDE SHARE	67.59
06-09	AP	X0357573	FUJIMOTO, TRISTEN R.	05/11/26	05/14/26	LODGING	516.85
06-10	AP	X0358310	FUJIMOTO, TRISTEN R.	05/14/26	05/23/26	LODGING	2,872.07
06-10	AP	X0358833	NELSON, TIMOTHY M.	06/03/26	06/03/26	PARKING	20.95
06-10	AP	X0359116	FUJIMOTO, TRISTEN R.	05/11/26	05/11/26	TAXI/RIDE SHARE	24.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ED CASE—Con.						
06-10	AP	X0359116	FUJIMOTO, TRISTEN R.	05/12/26 05/12/26	TAXI/RIDE SHARE	16.90
06-10	AP	X0359116	FUJIMOTO, TRISTEN R.	05/13/26 05/13/26	TAXI/RIDE SHARE	21.89
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/14/26 05/14/26	MEALS	44.85
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/15/26 05/15/26	MEALS	5.75
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/16/26 05/16/26	MEALS	7.09
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/17/26 05/17/26	MEALS	69.05
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/18/26 05/18/26	MEALS	63.34
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/19/26 05/19/26	MEALS	7.17
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/20/26 05/20/26	MEALS	33.78
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/21/26 05/21/26	MEALS	31.79
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/22/26 05/22/26	MEALS	24.61
06-11	AP	X0357570	FUJIMOTO, TRISTEN R.	05/23/26 05/23/26	MEALS	37.31
06-11	AP	X0359519	FUJIMOTO, TRISTEN R.	05/10/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-11	AP	X0359519	FUJIMOTO, TRISTEN R.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-11	AP	X0359519	FUJIMOTO, TRISTEN R.	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-11	AP	X0359524	FUJIMOTO, TRISTEN R.	05/14/26 05/14/26	TAXI/RIDE SHARE	20.95
06-11	AP	X0359524	FUJIMOTO, TRISTEN R.	05/15/26 05/15/26	TAXI/RIDE SHARE	122.74
06-11	AP	X0359524	FUJIMOTO, TRISTEN R.	05/16/26 05/16/26	TAXI/RIDE SHARE	21.94
06-11	AP	X0359524	FUJIMOTO, TRISTEN R.	05/23/26 05/23/26	TAXI/RIDE SHARE	39.98
06-15	AP	X0354416	EMPTING, KIRRA M.	05/14/26 05/14/26	MEALS	83.20
06-16	AP	X0360590	EMPTING, KIRRA M.	04/03/26 04/03/26	PRIVATE AUTO MILEAGE	21.73
06-24	AP	X0360594	GARCIA, NESTOR R.	05/11/26 05/17/26	LODGING	2,656.41
06-25	AP	X0348387	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	577.58
06-25	AP	X0348387	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-113.19
06-25	AP	X0348387	CITIBANK	05/10/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	-36.68
06-25	AP	X0348387	CITIBANK	04/30/26 05/01/26	LODGING	362.89
06-30	AP	X0356964	CITIBANK	05/12/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	36.68
06-30	AP	X0361444	CITIBANK	05/10/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	1,658.17
06-30	AP	X0361444	CITIBANK	05/13/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,081.80
06-30	AP	X0361444	CITIBANK	05/13/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,399.88
06-30	AP	X0361444	CITIBANK	05/16/26 05/16/26	NON-AIRFARE COMMERCIAL TRANSP	262.20
06-30	AP	X0361444	CITIBANK	05/10/26 05/11/26	LODGING	166.50
06-30	AP	X0362399	CITIBANK	06/02/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	540.90
					TRAVEL TOTALS:	30,032.36
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0326381	STATE OF HAWAII DEPARTMENT OF EDUCATION	01/26/26 01/26/26	UTILITIES	129.00
04-16	AP	01901264	DOUGLAS EMMETT PROPERTIES LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,216.82
04-17	AP	X0344373	HAWAIIAN TELECOM INC	03/07/26 04/06/26	UTILITIES	86.89
04-22	AP	X0345400	CHARTER COMMUNICATIONS	04/12/26 05/11/26	UTILITIES	148.25
04-23	GL	MED0150397		04/13/26 04/13/26	HIR GRAPHICS (TRANSFER)	207.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,448.18

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04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
04-30	AP	X0347074	AUGUST AHRENS ELEMENTARY SCHOOL	01/28/26	01/28/26	TEMPORARY SPACE RENTAL	109.50
04-30	AP	X0347074	AUGUST AHRENS ELEMENTARY SCHOOL	01/28/26	01/28/26	UTILITIES	23.37
05-16	AP	01907473	DOUGLAS EMMETT PROPERTIES LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,216.82
05-21	AP	X0353563	HAWAIIAN TELECOM INC	04/07/26	05/06/26	UTILITIES	86.83
05-22	AP	X0353564	CHARTER COMMUNICATIONS	05/12/26	06/11/26	UTILITIES	148.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,453.39
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
05-28	AP	X0353887	THE AEJ GROUP LLC	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL	10,815.42
06-08	AP	X0358754	THE AEJ GROUP LLC	05/29/26	05/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,402.48
06-09	AP	X0358767	THE AEJ GROUP LLC	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	11,250.00
06-16	AP	01913807	DOUGLAS EMMETT PROPERTIES LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,216.82
06-18	AP	X0361391	HAWAIIAN TELECOM INC	05/07/26	06/06/26	UTILITIES	86.83
06-22	AP	X0361393	CHARTER COMMUNICATIONS	06/12/26	07/11/26	UTILITIES	148.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,439.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
06-26	AP	X0363183	FEDEX	06/17/26	06/17/26	POSTAGE / COURIER / BOX RENTAL	47.14
06-26	AP	X0363186	FEDEX	05/16/26	05/16/26	POSTAGE / COURIER / BOX RENTAL	17.55
06-30	AP	X0361444	CITIBANK	05/16/26	05/16/26	TEMPORARY SPACE RENTAL	822.25
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	61,314.19
04-22	AP	X0345551	KHON	03/23/26	03/29/26	ADVERTISEMENTS	4,492.15
04-23	GL	MED0150397	.....	04/07/26	04/07/26	PHOTOGRAPHIC (TRANSFER)	100.00
04-24	AP	X0346192	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-29	AP	X0346505	CITIBANK -FACEBK 5NSWRGHGT2	03/06/26	03/09/26	ADVERTISEMENTS	350.00
04-29	AP	X0346505	CITIBANK -FACEBK AWWZGFVVK2	02/22/26	02/24/26	ADVERTISEMENTS	91.58
04-29	AP	X0346505	CITIBANK -FACEBK D4APWE5HT2	02/23/26	02/28/26	ADVERTISEMENTS	350.00
04-29	AP	X0346505	CITIBANK -FACEBK EN9NTHMVK2	03/09/26	03/15/26	ADVERTISEMENTS	450.00
04-29	AP	X0346505	CITIBANK -FACEBK GURW7HDGT2	03/08/26	03/12/26	ADVERTISEMENTS	350.00
04-29	AP	X0346505	CITIBANK -FACEBK K9BQGGMGT2	03/11/26	03/13/26	ADVERTISEMENTS	90.20
04-29	AP	X0346505	CITIBANK -FACEBK UHXE3GZGT2	02/27/26	03/07/26	ADVERTISEMENTS	350.00
04-29	AP	X0346505	CITIBANK -FACEBK UTTNMGVVK2	03/09/26	03/12/26	ADVERTISEMENTS	450.00
04-29	AP	X0346505	CITIBANK -FACEBK WQ5C2J5GT2	03/19/26	03/23/26	ADVERTISEMENTS	350.00
04-30	AP	X0346862	SERVICE PRINTERS HAWAII INC	04/22/26	04/22/26	FRANKABLE PRINTING & REPROD	18,666.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/01/26	03/01/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/06/26	03/06/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/07/26	03/07/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/10/26	03/10/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/11/26	03/11/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/13/26	03/13/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/15/26	03/15/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/17/26	03/17/26	ADVERTISEMENTS	1,500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/18/26	03/18/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/20/26	03/20/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/24/26	03/24/26	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ED CASE—Con.						
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/01/26 03/01/26	ADVERTISEMENTS	213.82
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/06/26 03/06/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/07/26 03/07/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/08/26 03/08/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/14/26 03/14/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/25/26 03/25/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/26/26 03/26/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -GOOGLE ADS4328648866	03/27/26 03/27/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/04/26 03/04/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/05/26 03/05/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/06/26 03/06/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/09/26 03/09/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/10/26 03/10/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/12/26 03/12/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/13/26 03/13/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/14/26 03/14/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/15/26 03/15/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/17/26 03/17/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/19/26 03/19/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/21/26 03/21/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/22/26 03/22/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/23/26 03/23/26	ADVERTISEMENTS	1,000.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/24/26 03/24/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/25/26 03/25/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/26/26 03/26/26	ADVERTISEMENTS	500.00
05-04	AP	X0339080	CITIBANK -Google ADS4328648866	03/27/26 03/27/26	ADVERTISEMENTS	500.00
05-27	GL	MED0151310		04/10/26 05/08/26	PHOTOGRAPHIC (TRANSFER)	200.00
05-30	AP	X0353883	CITIBANK -FACEBK 3BRRELZGT2	04/18/26 04/20/26	ADVERTISEMENTS	350.00
05-30	AP	X0353883	CITIBANK -FACEBK 4XQ27MZGT2	04/23/26 04/27/26	ADVERTISEMENTS	350.00
05-30	AP	X0353883	CITIBANK -FACEBK 75BMHJRVK2	03/13/26 03/17/26	ADVERTISEMENTS	92.25
05-30	AP	X0353883	CITIBANK -FACEBK 8F38DLRGT2	04/20/26 04/22/26	ADVERTISEMENTS	350.00
05-30	AP	X0353883	CITIBANK -FACEBK 93YZRKRGT2	03/31/26 04/05/26	ADVERTISEMENTS	290.54
05-30	AP	X0353883	CITIBANK -FACEBK AF7N6L5WK2	04/05/26 04/12/26	ADVERTISEMENTS	450.00
05-30	AP	X0353883	CITIBANK -FACEBK C9676MVG2	04/20/26 04/23/26	ADVERTISEMENTS	350.00
05-30	AP	X0353883	CITIBANK -FACEBK FK2KAQMWK2	04/12/26 04/17/26	ADVERTISEMENTS	450.00
05-30	AP	X0353883	CITIBANK -FACEBK M427RMRVK2	04/15/26 04/26/26	ADVERTISEMENTS	192.98
05-30	AP	X0353883	CITIBANK -FACEBK PHVZ2LMVK2	03/31/26 04/06/26	ADVERTISEMENTS	450.00
05-30	AP	X0353883	CITIBANK -FACEBK V8T4YLZGT2	04/22/26 04/25/26	ADVERTISEMENTS	350.00
06-01	AP	X0353888	CITIBANK -FACEBK 9AWEZKMG2	04/16/26 04/19/26	ADVERTISEMENTS	350.00
06-01	AP	X0353888	CITIBANK -FACEBK F5PGXHJGT2	03/21/26 03/31/26	ADVERTISEMENTS	350.00
06-01	AP	X0353888	CITIBANK -FACEBK YY2HWDGT2	04/16/26 04/18/26	ADVERTISEMENTS	350.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	03/01/26 03/31/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/01/26 04/30/26	ADVERTISEMENTS	1,000.00

06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/06/26	04/06/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/07/26	04/07/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/13/26	04/13/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/14/26	04/14/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/16/26	04/16/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/17/26	04/17/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/18/26	04/18/26	ADVERTISEMENTS	1,000.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	04/20/26	04/20/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -GOOGLE ADS4328648866	03/01/26	03/31/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	02/01/26	04/30/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	03/01/26	03/31/26	ADVERTISEMENTS	2,500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	03/27/26	03/27/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	03/27/26	03/28/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/01/26	04/01/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/01/26	04/30/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/02/26	04/02/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/03/26	04/03/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/04/26	04/04/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/05/26	04/05/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/15/26	04/15/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/16/26	04/16/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/25/26	04/25/26	ADVERTISEMENTS	500.00
06-03	AP	X0347692	CITIBANK -Google ADS4328648866	04/27/26	04/27/26	ADVERTISEMENTS	500.00
06-08	AP	X0358770	HAWAII FILIPINO CHRONICLE INC	05/16/26	05/16/26	ADVERTISEMENTS	1,884.82
06-09	AP	X0358780	OAHU PUBLICATIONS INC	05/24/26	05/24/26	ADVERTISEMENTS	5,403.14
06-09	AP	X0358787	DOUG BEHRENS DESIGN	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	125.66
06-09	AP	X0358788	DOUG BEHRENS DESIGN	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	188.49
06-09	AP	X0358791	DOUG BEHRENS DESIGN	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	146.60
06-09	AP	X0358795	DOUG BEHRENS DESIGN	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	356.02
06-11	AP	X0358782	KNDI RADIO	05/01/26	05/15/26	ADVERTISEMENTS	5,000.00
06-15	AP	X0356458	CITIBANK -IHEART MEDIA	05/25/26	05/29/26	ADVERTISEMENTS	4,966.73
06-15	AP	X0356458	CITIBANK -PACIFIC RADIO GROUP, INC.	05/18/26	06/01/26	ADVERTISEMENTS	6,255.50
06-25	AP	X0361452	OFFICE OF HAWAIIAN AFFAIRS	05/01/26	05/31/26	ADVERTISEMENTS	400.00
06-26	GL	MED0151855	.....	05/15/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							95,125.98
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-11	AP	X0326381	STATE OF HAWAII DEPARTMENT OF EDUCATION	01/26/26	01/26/26	JANITORIAL AND MAINT SERV	132.30
04-16	AP	01901525	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-30	AP	X0347074	AUGUST AHRENS ELEMENTARY SCHOOL	01/28/26	01/28/26	JANITORIAL AND MAINT SERV	133.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907758	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-15	AP	X0356458	CITIBANK -DMDATABASES	05/13/26	05/19/26	WEB DEV HST,EMAIL & RLTD SERV	1,184.88
06-16	AP	01914084	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							9,142.93
SUPPLIES AND MATERIALS							
04-20	AP	X0339076	CITIBANK -CORNWELL COFFEE LLC	03/11/26	03/11/26	FOOD & BEVERAGE	279.71
04-20	AP	X0339076	CITIBANK -STAR ADVERTISER COM	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	20.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ED CASE—Con.						
04-20	AP	X0339076	CITIBANK -STARADVERTISER CIRC	01/06/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	36.50
04-20	AP	X0339076	CITIBANK -STARADVERTISER CIRC	02/06/26 02/05/27	PUBLICATIONS/REFERENCE MAT'L	438.01
04-29	AP	X0346505	CITIBANK -COSTCO WHSE #0687	03/06/26 03/06/26	FOOD & BEVERAGE	41.34
04-29	AP	X0346505	CITIBANK -COSTCO WHSE #0687	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	28.79
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-248.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	708.67
05-08	AP	X0350769	MENEHUNE WATER COMPANY INC	04/01/26 04/01/26	WATER	44.40
05-11	AP	X0350768	MENEHUNE WATER COMPANY INC	05/01/26 05/31/26	WATER	10.84
05-21	AP	X0352854	THOMPSON, KEELY V.	04/30/26 04/30/26	FOOD & BEVERAGE	43.50
05-26	AP	X0347945	CITIBANK -BT ABC STORES	04/22/26 04/22/26	FOOD & BEVERAGE	1,100.61
05-26	AP	X0347945	CITIBANK -CORNWELL COFFEE LLC	04/22/26 04/22/26	FOOD & BEVERAGE	279.71
05-26	AP	X0347945	CITIBANK -STAR ADVERTISER COM	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	20.71
05-27	AP	X0352648	NELSON, TIMOTHY M.	05/13/26 05/13/26	FOOD & BEVERAGE	87.00
05-27	AP	X0352648	NELSON, TIMOTHY M.	05/14/26 05/14/26	FOOD & BEVERAGE	229.32
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,036.71
06-01	AP	X0353888	CITIBANK -ODP BUS SOL LLC# 106883	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	33.97
06-01	AP	X0353888	CITIBANK -SAMSCLUB #4755	04/24/26 04/24/26	FOOD & BEVERAGE	74.75
06-02	AP	X0353565	EMPTING, KIRRA M.	05/08/26 05/08/26	HABITATION EXPENSE	233.90
06-02	AP	X0353565	EMPTING, KIRRA M.	05/16/26 05/16/26	OFFICE SUPPLIES (OUTSIDE)	26.17
06-08	AP	X0358760	MENEHUNE WATER COMPANY INC	05/28/26 05/28/26	WATER	66.60
06-08	AP	X0358761	MENEHUNE WATER COMPANY INC	06/01/26 06/30/26	WATER	10.84
06-08	AP	X0358766	BURGESS, AMY E.	05/12/26 05/12/26	LEGISLATIVE PLNNG FOOD AND BEV	21.53
06-08	AP	X0358766	BURGESS, AMY E.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	7.62
06-15	AP	X0356458	CITIBANK -AMAZON MKTPL BJ44G4WH1	05/03/26 05/03/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-15	AP	X0356458	CITIBANK -AMAZON MKTPL BJ5P06H31	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	21.99
06-15	AP	X0356458	CITIBANK -AMAZON MKTPL CU78Q9WZ3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	6.98
06-15	AP	X0356458	CITIBANK -AMAZON MKTPL S39J08DP3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	9.06
06-15	AP	X0356458	CITIBANK -AMAZON RETA JP3UN63H3	05/26/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	59.90
06-15	AP	X0356458	CITIBANK -AMAZON RETA RE1PK4GU3	05/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)	427.99
06-15	AP	X0356458	CITIBANK -SAMS CLUB.COM	05/12/26 05/17/26	LEGISLATIVE PLNNG FOOD AND BEV	146.75
06-15	AP	X0356458	CITIBANK -SAMS CLUB.COM	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	41.33
06-15	AP	X0356458	CITIBANK -STAR ADVERTISER COM	05/10/26 06/09/26	PUBLICATIONS/REFERENCE MAT'L	20.71
06-15	AP	X0356458	CITIBANK -TST BETHESDA BAGELS - NA	05/15/26 05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	77.96
06-25	AP	X0360110	CITIBANK -US NAVAL INSTITUTE	05/23/26 05/23/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	932.17
06-30	AP	X0361444	CITIBANK	05/15/26 05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	290.84
06-30	AP	X0361444	CITIBANK	05/16/26 05/16/26	LEGISLATIVE PLNNG FOOD AND BEV	1,712.92
					SUPPLIES AND MATERIALS TOTALS:	8,433.50
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	248.00
					EQUIPMENT TOTALS:	744.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,472.77	
										OFFICE TOTALS:	571,472.77	
2025 HON. ED CASE												
OFFICIAL EXPENSES OF MEMBERS												
PRINTING AND REPRODUCTION												
06-15	AP	X0356458	CITIBANK -IHEART MEDIA	12/15/25	12/28/25	ADVERTISEMENTS					-279.16	
										PRINTING AND REPRODUCTION TOTALS:	-279.16	
OTHER SERVICES												
04-17	AP	X0329669	DOUGLAS EMMETT PROPERTIES LP	11/01/25	11/01/25	JANITORIAL AND MAINT SERV					52.36	
										OTHER SERVICES TOTALS:	52.36	
SUPPLIES AND MATERIALS												
04-20	AP	X0339076	CITIBANK -STARADVERTISER CIRC	11/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L					73.00	
										SUPPLIES AND MATERIALS TOTALS:	73.00	
EQUIPMENT												
06-02	AP	X0315309	CITIBANK -HOMEWORLD HONOLULU	12/15/25	12/15/25	FURNITURE AND FIXTURE LESS THAN \$25,000					1,335.17	
										EQUIPMENT TOTALS:	1,335.17	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181.37	
										OFFICE TOTALS:	1,181.37	
INTERN ALLOWANCES												
2026 HON. ED CASE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	13,360.00	7,961.67
										INTERN ALLOWANCES TOTALS:	13,360.00	7,961.67
										OFFICE TOTALS:	13,360.00	7,961.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			PHAM, TUYEN THAI T.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					760.00	
			REED, ISIS	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -					1,981.67	
			ROCHA, JASMINE LIANALY A.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					3,383.33	
			WONG, JULIE	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,836.67	
										PERSONNEL COMPENSATION TOTALS:	7,961.67	
										INTERN ALLOWANCES TOTALS:	7,961.67	
										OFFICE TOTALS:	7,961.67	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. SEAN CASTEN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	138.85	118.81
										PERSONNEL COMPENSATION	693,425.01	346,027.78
										TRAVEL	14,419.14	9,271.51
										RENT, COMMUNICATION, UTILITIES	21,995.12	9,506.09
										PRINTING AND REPRODUCTION	606.25	360.00
										OTHER SERVICES	4,329.91	2,875.65
										SUPPLIES AND MATERIALS	5,009.50	2,850.93
										EQUIPMENT	2,943.00	1,471.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SEAN CASTEN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					742,866.78	372,482.27
OFFICE TOTALS:					742,866.78	372,482.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	48.49
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-12.10
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	9.96
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-36.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	173.87
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-64.51
FRANKED MAIL TOTALS:						118.81
PERSONNEL COMPENSATION						
		ARNESSEN, EMMA M.	04/01/26 06/30/26	SCHEDULER		24,999.99
		DAUGHERTY, WILL B.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		GROCE, AARON C.	04/01/26 06/18/26	DEPUTY CHIEF OF STAFF		33,583.34
		GROCE, AARON C.	06/01/26 06/18/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,444.44
		GUERRA, LAURA M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		HAHN, SAMUEL	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		HUNT, CHLOE T.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		NERAD, JASON P.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		13,749.99
		O'KELLY, SHERIDAN P.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		PEREZ, STEFF A.	04/01/26 06/30/26	SPECIAL PROJECTS COORDINATOR		16,250.01
		ROY, MANIK R.	04/01/26 06/30/26	ENERGY POLICY ADVISOR		21,249.99
		SCHOCK, LAURA E.	04/01/26 06/30/26	DISTRICT DIRECTOR		26,250.00
		SELFRIIDGE, LAUREN C.	04/01/26 06/30/26	SR COMMUNICATIONS ASSISTANT		17,499.99
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		VURPILLAT, JACOB I.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,250.01
		YIP-MELAMED, TIFFANY	04/01/26 06/30/26	CONSTITUENT ADVOCATE		16,250.01
		ZERMENO, HUMBERTO	04/01/26 06/30/26	CONSTITUENT SERVICES MANAGER		20,250.00
PERSONNEL COMPENSATION TOTALS:						346,027.78
TRAVEL						
04-07	AP	01898831	ARNESSEN, EMMA M.	01/28/26 03/10/26	PRIVATE AUTO MILEAGE	95.38
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/12/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	768.41
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-08	AP	01898830	CITIBANK GOV CARD SERVICE	03/12/26 03/13/26	LODGING	220.77
04-21	AP	01900507	SELFRIIDGE, LAUREN C.	03/11/26 03/11/26	NON-AIRFARE COMMERCIAL TRANSP	11.00
04-21	AP	01900507	SELFRIIDGE, LAUREN C.	03/10/26 03/30/26	PRIVATE AUTO MILEAGE	65.30
04-21	AP	01900507	SELFRIIDGE, LAUREN C.	03/11/26 03/11/26	TAXI/RIDE SHARE	14.91

04-22	AP	01900612	PEREZ, STEFF A.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	37.70
04-23	AP	01900640	ARNESSEN, EMMA M.	03/23/26	03/31/26	PRIVATE AUTO MILEAGE	13.36
04-27	AP	01903869	YIP-MELAMED, TIFFANY	03/12/26	03/31/26	PRIVATE AUTO MILEAGE	129.49
04-28	AP	01904679	HON. SEAN CASTEN	03/01/26	03/31/26	LODGING	421.85
04-28	AP	01904679	HON. SEAN CASTEN	03/01/26	03/31/26	MEALS	289.32
04-29	AP	01904120	SCHOCK, LAURA E.	03/11/26	03/11/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
04-29	AP	01904120	SCHOCK, LAURA E.	03/10/26	03/12/26	PRIVATE AUTO MILEAGE	113.39
05-01	AP	01905274	HON. SEAN CASTEN	03/11/26	03/30/26	MEALS	62.70
05-01	AP	01905274	HON. SEAN CASTEN	03/02/26	03/26/26	TAXI/RIDE SHARE	619.59
05-01	AP	01905274	HON. SEAN CASTEN	03/11/26	03/11/26	TAXI/RIDE SHARE	6.75
05-01	AP	01905274	HON. SEAN CASTEN	03/26/26	03/27/26	TAXI/RIDE SHARE	90.97
05-08	AP	01906034	HON. SEAN CASTEN	04/09/26	04/09/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
05-08	AP	01906034	HON. SEAN CASTEN	04/09/26	04/09/26	MEALS	49.72
05-08	AP	01906034	HON. SEAN CASTEN	04/09/26	04/21/26	TAXI/RIDE SHARE	344.26
05-08	AP	01906034	HON. SEAN CASTEN	04/21/26	04/30/26	TAXI/RIDE SHARE	340.02
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-13	AP	01906020	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	01906572	ARNESSEN, EMMA M.	04/01/26	04/13/26	PRIVATE AUTO MILEAGE	183.67
05-19	AP	01906711	SELFRIDGE, LAUREN C.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	150.89
05-26	AP	01909829	ARNESSEN, EMMA M.	05/05/26	05/16/26	PRIVATE AUTO MILEAGE	48.43
05-27	AP	01910743	HON. SEAN CASTEN	04/01/26	04/30/26	LODGING	353.90
05-27	AP	01910743	HON. SEAN CASTEN	04/01/26	04/30/26	MEALS	272.04
06-08	AP	01911531	SELFRIDGE, LAUREN C.	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	105.07
06-15	AP	01913027	HON. SEAN CASTEN	05/12/26	05/22/26	TAXI/RIDE SHARE	379.63
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	346.61
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-18	AP	01912890	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	LODGING	263.40
06-18	AP	01912913	SCHOCK, LAURA E.	04/01/26	05/30/26	PRIVATE AUTO MILEAGE	599.20
06-18	AP	01912913	SCHOCK, LAURA E.	04/01/26	04/03/26	TOLLS	23.70
06-18	AP	01912913	SCHOCK, LAURA E.	04/09/26	04/30/26	TOLLS	15.20
06-18	AP	01912913	SCHOCK, LAURA E.	05/09/26	05/09/26	TOLLS	9.20
06-22	AP	01913185	YIP-MELAMED, TIFFANY	05/06/26	05/29/26	PRIVATE AUTO MILEAGE	181.83
06-26	AP	01917206	HON. SEAN CASTEN	05/01/26	05/31/26	LODGING	206.88
06-26	AP	01917206	HON. SEAN CASTEN	05/01/26	05/31/26	MEALS	80.76
TRAVEL TOTALS:							9,271.51
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899165	CITI PCARD-SLING.COM	02/28/26	03/29/26	UTILITIES	54.99
04-10	AP	01899165	CITI PCARD-VZWRLSS APOCC VISB	01/20/26	02/19/26	UTILITIES	1,248.98
04-16	AP	01901356	BREMEN TOWNSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-20	AP	01900328	STAHELIN PARTNERS - GREENBROOK LP	03/09/26	04/08/26	UTILITIES	335.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SEAN CASTEN—Con.						
04-23	AP 01900640	ARNESEN, EMMA M.	04/14/26 04/14/26	POSTAGE / COURIER / BOX RENTAL	59.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	118.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	5.10	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94	
04-28	AP 01903870	STAHELIN PARTNERS - GREENBROOK LP	03/12/26 04/13/26	UTILITIES	95.96	
05-13	AP 01906025	CITI PCARD-SLING.COM	03/30/26 04/29/26	UTILITIES	54.99	
05-13	AP 01906025	CITI PCARD-VZWLSS APOCC VISB	02/20/26 03/19/26	UTILITIES	1,213.97	
05-16	AP 01907574	BREMEN TOWNSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP 01906572	ARNESEN, EMMA M.	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	56.58	
05-22	AP 01909787	STAHELIN PARTNERS - GREENBROOK LP	04/08/26 05/07/26	UTILITIES	371.74	
05-22	AP 01909828	STAHELIN PARTNERS - GREENBROOK LP	04/13/26 05/12/26	UTILITIES	69.54	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	118.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1.31	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94	
06-16	AP 01913904	BREMEN TOWNSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-18	AP 01912913	SCHOCK, LAURA E.	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	11.00	
06-22	AP 01912901	STAHELIN PARTNERS - GREENBROOK LP	05/07/26 06/08/26	UTILITIES	411.88	
06-23	AP 01916420	STAHELIN PARTNERS - GREENBROOK LP	05/12/26 06/11/26	UTILITIES	66.94	
06-24	AP 01912898	CITI PCARD-SLING.COM	04/30/26 05/29/26	UTILITIES	54.99	
06-24	AP 01912898	CITI PCARD-VZWLSS APOCC VISB	03/20/26 04/19/26	UTILITIES	1,265.65	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	118.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	0.58	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,506.09	
PRINTING AND REPRODUCTION						
04-20	AP 01900271	CRYSTAL PRESS SOLUTIONS LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	240.00	
06-24	AP 01916418	CRYSTAL PRESS SOLUTIONS LLC	06/18/26 06/18/26	NON-FRANKABLE PRINTING & REPRO	120.00	
PRINTING AND REPRODUCTION TOTALS:					360.00	
OTHER SERVICES						
04-10	AP 01899165	CITI PCARD-SQSP WORKSP#226548418	03/16/26 04/16/26	TECHNOLOGY SERVICE CONTRACTS	699.60	
05-13	AP 01906025	CITI PCARD-SQSP WORKSP#230746582	04/16/26 05/16/26	TECHNOLOGY SERVICE CONTRACTS	699.60	
05-19	AP 01906712	OLSON REMCHO LLP	03/23/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	240.00	
06-17	AP 01912902	OLSON REMCHO LLP	05/06/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	480.00	
06-24	AP 01912898	CITI PCARD-SQSP WORKSP#234798839	05/16/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	699.60	
06-24	AP 01912898	CITI PCARD-SQSP WORKSP#236081009	05/26/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	18.95	
06-24	AP 01912898	CITI PCARD-SQSP WORKSP#236081049	05/26/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	18.95	
06-24	AP 01912898	CITI PCARD-SQSP WORKSP#236081070	05/26/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	18.95	
OTHER SERVICES TOTALS:					2,875.65	
SUPPLIES AND MATERIALS						
04-10	AP 01899165	CITI PCARD-AMAZON MKTPL BD49G9SB0	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	7.55	

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04-10	AP	01899165	CITI PCARD-AMAZON RETA BP87A4YD1	03/09/26	03/09/26	FOOD & BEVERAGE	18.74
04-10	AP	01899165	CITI PCARD-BITLY.COM	03/18/26	03/18/27	SOFTWARE LESS THAN \$1000	127.20
04-10	AP	01899165	CITI PCARD-D J WSJ	03/15/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	47.69
04-10	AP	01899165	CITI PCARD-SLACK T01JB2LPNL9	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	138.46
04-23	AP	01900640	ARNESEN, EMMA M.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	38.01
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	75.50
05-13	AP	01906025	CITI PCARD-AMAZON MARK BC1E21ZAO	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	24.93
05-13	AP	01906025	CITI PCARD-AMAZON MKTPL BC00R7ETO	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	78.83
05-13	AP	01906025	CITI PCARD-AMAZON RETA B75L30160	04/08/26	04/08/26	FOOD & BEVERAGE	16.86
05-13	AP	01906025	CITI PCARD-BLOOMBERG BB-3406-118	04/03/26	04/02/27	PUBLICATIONS/REFERENCE MAT'L	399.00
05-13	AP	01906025	CITI PCARD-CHICAGO TRIBUNE SUBS	01/07/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	60.00
05-13	AP	01906025	CITI PCARD-CHICAGO TRIBUNE SUBS	04/06/26	04/05/27	PUBLICATIONS/REFERENCE MAT'L	3.00
05-13	AP	01906025	CITI PCARD-D J WSJ	04/12/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	47.69
05-13	AP	01906025	CITI PCARD-FTP FINANCIAL TIMES	04/12/26	04/11/27	PUBLICATIONS/REFERENCE MAT'L	429.00
05-13	AP	01906025	CITI PCARD-SLACK T01JB2LPNL9	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	148.40
05-27	AP	01910160	SCHOCK, LAURA E.	04/04/26	04/04/26	FOOD & BEVERAGE	41.61
05-27	AP	01910160	SCHOCK, LAURA E.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	32.88
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-128.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	104.86
06-08	AP	01911531	SELFRIDGE, LAUREN C.	05/30/26	05/30/26	FOOD & BEVERAGE	19.30
06-18	AP	01912913	SCHOCK, LAURA E.	05/12/26	05/12/26	WATER	8.98
06-18	AP	01912913	SCHOCK, LAURA E.	05/04/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	93.76
06-18	AP	01912913	SCHOCK, LAURA E.	04/15/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	29.99
06-24	AP	01912898	CITI PCARD-AMAZON RETA BF9028PP0	05/09/26	05/09/26	FOOD & BEVERAGE	16.86
06-24	AP	01912898	CITI PCARD-BUFFER PLAN	04/28/26	04/27/27	SOFTWARE LESS THAN \$1000	318.00
06-24	AP	01912898	CITI PCARD-D J WSJ	05/10/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	47.69
06-24	AP	01912898	CITI PCARD-QUENCH USA, INC.	04/01/26	06/30/26	WATER	284.13
06-24	AP	01912898	CITI PCARD-SLACK T01JB2LPNL9	05/19/26	06/18/26	SOFTWARE LESS THAN \$1000	132.64
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-780.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	990.37
SUPPLIES AND MATERIALS TOTALS:							2,850.93
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	490.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	490.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	490.50
EQUIPMENT TOTALS:							1,471.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,482.27
OFFICE TOTALS:							372,482.27

2025 HON. SEAN CASTEN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901057	STAHELIN PARTNERS - GREENBROOK LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
05-16	AP	01907263	STAHELIN PARTNERS - GREENBROOK LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
06-16	AP	01913600	STAHELIN PARTNERS - GREENBROOK LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,154.00
SUPPLIES AND MATERIALS							
05-12	AP	01906026	CITI PCARD-CHICAGO TRIBUNE SUBS	11/06/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
05-12	AP 01906026	CITI PCARD-CHICAGO TRIBUNE SUBS	12/06/25	01/06/26 PUBLICATIONS/REFERENCE MAT'L		60.00
05-13	AP 01906032	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25	12/15/25 OFFICE SUPPLIES (OUTSIDE)		259.00
					SUPPLIES AND MATERIALS TOTALS:	379.00
EQUIPMENT						
04-13	AP 01900316	CDW GOVERNMENT LLC	03/31/26	03/31/26 COMPUTER HARDW PURCH LESS THAN \$25,000		4,033.88
04-13	AP 01900316	CDW GOVERNMENT LLC	03/31/26	03/31/26 WARRANTIES QTY - 2		514.70
05-13	AP 01906032	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25	12/15/25 COMPUTER HARDW PURCH LESS THAN \$25,000		2,399.00
					EQUIPMENT TOTALS:	6,947.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,480.58
					OFFICE TOTALS:	18,480.58
INTERN ALLOWANCES						
2026 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,750.00
					INTERN ALLOWANCES TOTALS:	21,750.00
					OFFICE TOTALS:	21,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DORSCH, DELANEY G.	04/01/26	05/15/26 DISTRICT OFFICE PAID INTERN -		1,200.00
		FITZNER, COLIN J.	06/11/26	06/30/26 DISTRICT OFFICE PAID INTERN -		800.00
		JOHNSON, KIANA A.	04/01/26	05/15/26 PAID INTERN - HOUSE PROGRAM		2,580.00
		KOWALSKI, RENEE D.	04/01/26	05/15/26 PAID INTERN - HOUSE PROGRAM		2,580.00
		SIGRIST, KEVIN	06/11/26	06/30/26 DISTRICT OFFICE PAID INTERN -		800.00
		VALERIO, ARMANDO	06/11/26	06/30/26 DISTRICT OFFICE PAID INTERN -		800.00
		WEILER, ABIGAIL T.	04/01/26	05/15/26 DISTRICT OFFICE PAID INTERN -		1,380.00
					PERSONNEL COMPENSATION TOTALS:	10,140.00
					INTERN ALLOWANCES TOTALS:	10,140.00
					OFFICE TOTALS:	10,140.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	205.61
					PERSONNEL COMPENSATION	723,727.02
					TRAVEL	38,231.56
					RENT, COMMUNICATION, UTILITIES	28,742.73
					PRINTING AND REPRODUCTION	1,348.94
					OTHER SERVICES	30,016.89
					SUPPLIES AND MATERIALS	9,272.99
					EQUIPMENT	4,050.55

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,596.29	448,048.33
										OFFICE TOTALS:	835,596.29	448,048.33
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						133.18
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL						-27.41
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						51.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL						-26.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL						186.59
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL						-41.42
											FRANKED MAIL TOTALS:	275.11
PERSONNEL COMPENSATION												
			ANGOTTI,STEVEN S	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC						20,687.55
			BLALOCK,NORA C	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT						32,157.15
			CLARK-MURRIETA, DANIELA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						18,924.99
			FERGUSON, JORDYN S.	04/01/26	06/30/26	DIGITAL MANAGER						18,750.00
			FERLAND, KATHLEEN S.	05/01/26	06/30/26	SHARED EMPLOYEE						4,078.28
			FERNANDEZ, TANIA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT						19,361.43
			GONZALEZ,DAMARIS	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT						19,361.43
			HOPKINS,LARA S	04/01/26	06/30/26	CHIEF OF STAFF						42,966.45
			JACKSON, CHRISTOPHER T.	04/01/26	06/30/26	ENERGY POLICY ADVISOR						23,175.00
			KELSAW, CAPREECE S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						19,308.39
			MARTINEZ-CARTAGENA, CHARLES B.	04/01/26	06/30/26	GRANTS & OUTREACH COORDINATOR						18,877.50
			MEJIA, MARCIA	04/01/26	06/30/26	DISTRICT DIRECTOR						29,179.80
			PADDACK, CODY	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT						14,934.99
			RHODEN, STEVEN J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR						24,999.99
			RODRIGUEZ-SAENZ, MARIA P.	04/27/26	06/30/26	SCHEDULER						11,555.56
			SAINTIL, SEAN D.	04/01/26	06/30/26	CONSTITUENT SERVICES & FIELD R						17,239.62
			STEPHENS, CHELSEA S.	04/01/26	06/30/26	STAFF ASSISTANT						12,750.00
			TOUT-PUISSANT, NATHAN P.	04/01/26	06/30/26	STAFF ASSISTANT						12,750.00
			ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE						3,171.72
											PERSONNEL COMPENSATION TOTALS:	364,229.85
TRAVEL												
04-01	AP	01898690	PADDACK, CODY	03/06/26	03/11/26	CAR RENTAL						334.19
04-01	AP	01898692	PADDACK, CODY	03/06/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT						70.00
04-01	AP	X0307021	CITIBANK	01/15/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT						500.60
04-01	AP	X0338365	TOUT-PUISSANT, NATHAN P.	02/27/26	02/27/26	TAXI/RIDE SHARE						33.69
04-01	AP	X0338365	TOUT-PUISSANT, NATHAN P.	03/10/26	03/10/26	TAXI/RIDE SHARE						31.95
04-01	AP	X0338365	TOUT-PUISSANT, NATHAN P.	03/12/26	03/12/26	TAXI/RIDE SHARE						25.46
04-01	AP	X0338365	TOUT-PUISSANT, NATHAN P.	03/19/26	03/19/26	TAXI/RIDE SHARE						83.98
04-02	AP	01898801	PADDACK, CODY	03/09/26	03/09/26	MEALS						64.07
04-02	AP	01898801	PADDACK, CODY	03/10/26	03/10/26	MEALS						27.97
04-02	AP	01898801	PADDACK, CODY	03/12/26	03/12/26	MEALS						20.21
04-02	AP	01898801	PADDACK, CODY	03/13/26	03/13/26	MEALS						40.42
04-02	AP	01898801	PADDACK, CODY	03/15/26	03/15/26	MEALS						32.74
04-02	AP	01898801	PADDACK, CODY	03/09/26	03/09/26	GASOLINE						22.93
04-02	AP	01898801	PADDACK, CODY	03/13/26	03/13/26	GASOLINE						11.12
04-02	AP	X0340391	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT						352.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHY CASTOR—Con.						
04-02	AP	X0340391	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-02	AP	X0340391	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-02	AP	X0340391	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-02	AP	X0340391	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-02	AP	X0340391	CITIBANK	03/06/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	500.80
04-02	AP	X0340687	CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	32.24
04-02	AP	X0340687	CITIBANK	03/22/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	724.30
04-02	AP	X0340687	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-364.18
04-02	AP	X0340693	CITIBANK	03/06/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	704.80
04-02	AP	X0340693	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-04	AP	X0332169	MARTINEZ-CARTAGENA, CHARLES B.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	241.96
04-04	AP	X0332169	MARTINEZ-CARTAGENA, CHARLES B.	03/03/26 03/03/26	PARKING	11.90
04-04	AP	X0332169	MARTINEZ-CARTAGENA, CHARLES B.	03/29/26 03/30/26	PARKING	10.50
04-06	AP	X0340500	CITIBANK -Southwest Airlines	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	202.60
04-07	AP	X0336289	FERGUSON, JORDYN S.	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	234.85
04-07	AP	X0336289	FERGUSON, JORDYN S.	03/08/26 03/08/26	PARKING	10.00
04-07	AP	X0336289	FERGUSON, JORDYN S.	03/11/26 03/11/26	PARKING	3.00
04-07	AP	X0340513	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	656.40
04-07	AP	X0341347	HON KATHY CASTOR	03/29/26 03/30/26	PARKING	25.50
04-09	AP	X0342067	CITIBANK -AC HOTEL HOUSTON DOWNT	03/22/26 03/24/26	LODGING	301.10
04-09	AP	X0342067	CITIBANK -AC HOTEL HOUSTON DOWNT	03/23/26 03/23/26	MEALS	28.82
04-10	AP	X0342068	CITIBANK	02/01/26 02/05/26	LODGING	783.84
04-10	AP	X0342068	CITIBANK	03/08/26 03/10/26	LODGING	492.70
04-10	AP	X0342068	CITIBANK	03/10/26 03/13/26	LODGING	642.30
04-23	AP	X0345782	HOPKINS,LARA S	03/08/26 03/10/26	CAR RENTAL	257.14
04-23	AP	X0345782	HOPKINS,LARA S	03/10/26 03/10/26	GASOLINE	17.54
04-24	AP	X0341066	FERGUSON, JORDYN S.	04/01/26 04/15/26	PRIVATE AUTO MILEAGE	298.49
04-24	AP	X0344724	BLALOCK,NORA	04/06/26 04/06/26	MEALS	22.08
04-24	AP	X0344724	BLALOCK,NORA	04/07/26 04/07/26	MEALS	40.52
04-24	AP	X0344724	BLALOCK,NORA	04/08/26 04/08/26	MEALS	54.56
04-24	AP	X0344724	BLALOCK,NORA	04/09/26 04/09/26	MEALS	23.13
04-24	AP	X0344724	BLALOCK,NORA	04/10/26 04/10/26	MEALS	42.28
04-24	AP	X0344724	BLALOCK,NORA	04/05/26 04/05/26	TAXI/RIDE SHARE	46.73
04-24	AP	X0344724	BLALOCK,NORA	04/09/26 04/09/26	PARKING	2.90
04-27	AP	X0345122	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-28	AP	01904585	HON KATHY CASTOR	01/01/26 01/31/26	LODGING	1,067.00
04-28	AP	01904585	HON KATHY CASTOR	01/01/26 01/31/26	MEALS	550.00
04-28	AP	01904608	HON KATHY CASTOR	02/01/26 02/28/26	LODGING	1,070.00
04-28	AP	01904608	HON KATHY CASTOR	02/01/26 02/28/26	MEALS	500.00

04-28	AP	01904799	HON KATHY CASTOR	03/01/26	03/31/26	LODGING	1,344.77
04-28	AP	01904799	HON KATHY CASTOR	03/01/26	03/31/26	MEALS	550.00
05-04	AP	X0341053	MARTINEZ-CARTAGENA, CHARLES B.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	536.55
05-04	AP	X0346956	RHODEN, STEVEN J.	04/09/26	04/12/26	LODGING	1,011.34
05-04	AP	X0346956	RHODEN, STEVEN J.	04/10/26	04/10/26	MEALS	47.24
05-04	AP	X0346956	RHODEN, STEVEN J.	04/11/26	04/11/26	MEALS	33.00
05-04	AP	X0346956	RHODEN, STEVEN J.	04/09/26	04/12/26	CAR RENTAL	297.72
05-04	AP	X0346956	RHODEN, STEVEN J.	04/12/26	04/12/26	GASOLINE	27.98
05-04	AP	X0346956	RHODEN, STEVEN J.	04/09/26	04/12/26	PARKING	58.05
05-04	AP	X0346956	RHODEN, STEVEN J.	04/12/26	04/12/26	PARKING	15.00
05-05	AP	X0349276	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	124.99
05-05	AP	X0349276	CITIBANK	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-05	AP	X0349276	CITIBANK	04/09/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-05	AP	X0349276	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-05	AP	X0349276	CITIBANK	04/14/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-05	AP	X0349276	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-05	AP	X0349276	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-05	AP	X0349333	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	686.40
05-08	AP	X0348055	CITIBANK	04/06/26	04/10/26	LODGING	908.00
05-08	AP	X0348055	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-08	AP	X0348055	CITIBANK	04/14/26	04/16/26	LODGING	640.04
05-08	AP	X0348055	CITIBANK	04/06/26	04/10/26	CAR RENTAL	283.25
05-08	AP	X0348055	CITIBANK	04/06/26	04/10/26	PARKING	77.40
05-08	AP	X0348055	CITIBANK	04/07/26	04/09/26	TOLLS	40.43
05-14	AP	X0351467	BLALOCK,NORA	05/08/26	05/08/26	MEALS	14.18
05-14	AP	X0351467	BLALOCK,NORA	05/08/26	05/08/26	TAXI/RIDE SHARE	29.64
05-27	AP	01910723	HON KATHY CASTOR	04/01/26	04/30/26	LODGING	1,344.77
05-27	AP	01910723	HON KATHY CASTOR	04/01/26	04/30/26	MEALS	600.00
05-28	AP	X0346389	FERGUSON, JORDYN S.	04/23/26	05/18/26	PRIVATE AUTO MILEAGE	267.72
05-30	AP	X0354767	CITIBANK	05/05/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-30	AP	X0354767	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-30	AP	X0354767	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-04	AP	X0349780	MARTINEZ-CARTAGENA, CHARLES B.	05/04/26	05/18/26	PRIVATE AUTO MILEAGE	85.38
06-04	AP	X0356803	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	676.40
06-04	AP	X0356803	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	296.80
06-05	AP	X0358226	RHODEN, STEVEN J.	05/17/26	05/18/26	LODGING	167.98
06-05	AP	X0358226	RHODEN, STEVEN J.	05/17/26	05/18/26	CAR RENTAL	70.89
06-05	AP	X0358226	RHODEN, STEVEN J.	05/18/26	05/18/26	GASOLINE	8.88
06-06	AP	X0355913	MARTINEZ-CARTAGENA, CHARLES B.	05/07/26	05/07/26	PARKING	10.00
06-08	AP	X0358265	RHODEN, STEVEN J.	05/17/26	05/17/26	MEALS	29.22
06-24	AP	X0352388	TOUT-PUISSANT, NATHAN P.	04/06/26	04/06/26	TAXI/RIDE SHARE	27.93
06-25	AP	X0362548	FERGUSON, JORDYN S.	06/02/26	06/02/26	MEALS	9.41
06-25	AP	X0362548	FERGUSON, JORDYN S.	06/03/26	06/03/26	MEALS	4.95
06-26	AP	01917182	HON KATHY CASTOR	05/01/26	05/31/26	LODGING	1,344.77
06-26	AP	01917182	HON KATHY CASTOR	05/01/26	05/31/26	MEALS	500.00
06-26	AP	X0356079	CITIBANK - MUNICIPAL SERVICES CENTE	05/19/26	06/18/26	PARKING	750.00
06-26	AP	X0360452	TOUT-PUISSANT, NATHAN P.	04/06/26	04/06/26	TAXI/RIDE SHARE	23.59
06-26	AP	X0360452	TOUT-PUISSANT, NATHAN P.	05/01/26	05/01/26	TAXI/RIDE SHARE	98.37
06-26	AP	X0360452	TOUT-PUISSANT, NATHAN P.	05/02/26	05/02/26	TAXI/RIDE SHARE	56.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHY CASTOR—Con.						
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/01/26 06/01/26	MEALS	17.25
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/02/26 06/02/26	MEALS	24.89
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/03/26 06/03/26	MEALS	6.45
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/04/26 06/04/26	MEALS	50.87
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/05/26 06/05/26	MEALS	32.90
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/17/26 06/18/26	PRIVATE AUTO MILEAGE	69.09
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/01/26 06/01/26	TAXI/RIDE SHARE	40.20
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/07/26 06/07/26	TAXI/RIDE SHARE	67.05
06-29	AP	X0359306	FERGUSON, JORDYN S.	06/18/26 06/18/26	PARKING	2.00
06-29	AP	X0362850	CITIBANK	06/01/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	704.80
06-29	AP	X0362850	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	296.80
06-29	AP	X0362850	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	352.40
					TRAVEL TOTALS:	33,117.63
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0331572	CITIBANK -RVT Pinellas Schools	02/23/26 02/23/26	TEMPORARY SPACE RENTAL	560.47
04-09	AP	X0339543	CITIBANK	01/07/26 02/06/26	UTILITIES	404.74
04-09	AP	X0339543	CITIBANK	02/08/26 03/07/26	UTILITIES	44.99
04-09	AP	X0339543	CITIBANK	03/08/26 04/07/26	UTILITIES	44.99
04-09	AP	X0342067	CITIBANK -UPS 1ZT82C0E0302924442	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	43.07
04-10	AP	X0342068	CITIBANK	02/13/26 02/13/26	TEMPORARY SPACE RENTAL	450.88
04-10	AP	X0342068	CITIBANK	02/24/26 02/24/26	TEMPORARY SPACE RENTAL	-432.00
04-10	AP	X0342068	CITIBANK	01/01/26 01/31/26	DISTRICT OFFICE PARKING	500.00
04-10	AP	X0342068	CITIBANK	01/30/26 01/30/26	POSTAGE / COURIER / BOX RENTAL	51.00
04-14	AP	X0342956	THE AEJ GROUP LLC	03/04/26 03/04/26	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
04-14	AP	X0343075	THE AEJ GROUP LLC	03/10/26 03/10/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.90
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	906.29
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.42
05-05	AP	X0349333	CITIBANK	02/07/26 03/06/26	UTILITIES	404.74
05-06	AP	X0349332	CITIBANK -UPS 1Z035GMT1302665245	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	172.96
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,642.07
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	506.42
06-08	AP	X0358254	CITIBANK	03/07/26 04/06/26	UTILITIES	411.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	905.08
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.42
06-26	AP	X0356079	CITIBANK -THE UPS STORE 7069	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	154.83
06-26	AP	X0362934	THE AEJ GROUP LLC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	2,199.96
06-26	AP	X0362938	THE AEJ GROUP LLC	06/11/26 06/11/26	FRANKABLE TELECOM/TELETOWNHALL	1,995.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,080.60

PRINTING AND REPRODUCTION									
04-02	AP	X0340391	CITIBANK	01/28/26	01/28/26	NON-FRANKABLE PRINTING & REPRO	6.84		
04-02	AP	X0340391	CITIBANK	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	51.00		
04-07	AP	X0331572	CITIBANK -FEDEX OFFICE 1950 PIEKF	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	173.12		
04-07	AP	X0331572	CITIBANK -FEDEX OFFICE 1950 PIEKF	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	155.12		
04-08	AP	X0339062	CITIBANK -AWARDS4U AWARDS4U	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	39.14		
04-09	AP	X0342067	CITIBANK -FEDEX OFFICE 1950 PIEKF	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	157.36		
04-09	AP	X0342067	CITIBANK -IN ACCURATE WORD	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	49.50		
05-06	AP	X0349332	CITIBANK -FEDEX OFFICE 1950 PIEKF	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	26.25		
05-06	AP	X0349332	CITIBANK -FEDEX OFFICE 1950 PIEKF	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	367.67		
05-06	AP	X0349332	CITIBANK -FEDEX OFFICE 1950 PIEKF	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	67.44		
05-15	AP	X0347674	CITIBANK -FEDEX OFFICE 1950 PIEKF	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	106.00		
05-15	AP	X0347674	CITIBANK -FEDEX OFFICE 1950 PIEKF	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	26.25		
06-26	AP	X0356079	CITIBANK -FEDEX OFFICE 1950 PIEKF	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	82.45		
PRINTING AND REPRODUCTION TOTALS:							1,308.14		
OTHER SERVICES									
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00		
04-08	AP	01899600	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00		
04-10	AP	X0342068	CITIBANK	02/23/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	3.17		
04-10	AP	X0342068	CITIBANK	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17		
04-16	AP	01901502	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
05-08	AP	X0348055	CITIBANK	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17		
05-08	AP	X0348055	CITIBANK	03/29/26	04/28/26	WEB DEV HST,EMAIL & RLTD SERV	21.20		
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00		
05-13	AP	01906674	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00		
05-16	AP	01907736	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
06-04	AP	X0356803	CITIBANK	04/29/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	21.20		
06-04	AP	X0356803	CITIBANK	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17		
06-11	AP	X0359117	R&R CLEANING AND DECORATING SERVICES	05/15/26	05/15/26	JANITORIAL AND MAINT SERV	180.00		
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00		
06-12	AP	01912654	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00		
06-16	AP	01914062	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
06-29	AP	X0362939	THE AEJ GROUP LLC	06/03/26	06/03/26	NON-TECHNOLOGY SERVICE CONTR	11,546.47		
OTHER SERVICES TOTALS:							21,201.55		
SUPPLIES AND MATERIALS									
04-07	AP	X0331572	CITIBANK -Amazon.com B92U68M02	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	14.99		
04-07	AP	X0331572	CITIBANK -CAKES BY CAROLYNN	02/20/26	02/20/26	FOOD & BEVERAGE	120.06		
04-07	AP	X0331572	CITIBANK -PUBLIX #1884	02/27/26	02/27/26	FOOD & BEVERAGE	55.99		
04-07	AP	X0341347	HON KATHY CASTOR	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	187.21		
04-09	AP	X0342067	CITIBANK -IPASSWORD	03/26/26	07/09/26	SOFTWARE LESS THAN \$1000	29.43		
04-09	AP	X0342067	CITIBANK -AMAZON MKTPL B59IH9EI0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	39.98		
04-09	AP	X0342067	CITIBANK -AMAZON MKTPL B05IQ75B1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	109.08		
04-09	AP	X0342067	CITIBANK -AMAZON MKTPL BG11R8YP2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	107.03		
04-09	AP	X0342067	CITIBANK -AMAZON MKTPL BP7LG16Q0	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	41.72		
04-09	AP	X0342067	CITIBANK -Amazon.com BG86P4MD2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	52.43		
04-09	AP	X0342067	CITIBANK -OTTER.AI	03/06/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	232.78		
04-09	AP	X0342067	CITIBANK -WB Mason Co	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	504.29		
04-09	AP	X0342083	CITIBANK	02/11/26	03/10/26	SOFTWARE LESS THAN \$1000	156.85		
04-09	AP	X0342083	CITIBANK	03/11/26	04/10/26	SOFTWARE LESS THAN \$1000	156.85		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHY CASTOR—Con.						
04-09	AP	X0342083	CITIBANK	02/04/26 02/03/27	PUBLICATIONS/REFERENCE MAT'L	233.20
04-09	AP	X0342083	CITIBANK	02/07/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	508.80
04-10	AP	X0342068	CITIBANK	02/07/26 03/06/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-10	AP	X0342068	CITIBANK	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-24	AP	X0341066	FERGUSON, JORDYN S.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	42.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-111.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	295.78
05-04	AP	X0346956	RHODEN, STEVEN J.	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	90.94
05-04	AP	X0346956	RHODEN, STEVEN J.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	199.35
05-04	AP	X0346956	RHODEN, STEVEN J.	04/26/26 04/26/26	OFFICE SUPPLIES (OUTSIDE)	30.51
05-05	AP	X0349333	CITIBANK	04/11/26 05/10/26	SOFTWARE LESS THAN \$1000	156.85
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B71BE43F2	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B74MA99A2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	75.16
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B780SOAM0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	46.47
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BS0228C40	04/25/26 04/25/26	OFFICE SUPPLIES (OUTSIDE)	222.13
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BS82383Q0	04/25/26 04/25/26	OFFICE SUPPLIES (OUTSIDE)	130.95
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BS84E8NM2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	103.00
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BS85W6AQ2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	110.73
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BY7877GT0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	67.35
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BY7IL3WJ2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	12.25
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL BY8NV04D2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	46.08
05-06	AP	X0349332	CITIBANK -AMAZON MKTPLACE PMTS	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	-11.97
05-08	AP	X0348055	CITIBANK	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	55.99
05-15	AP	X0347674	CITIBANK -GRAMMARLY CO KBYJCYJ	04/27/26 04/26/27	PUBLICATIONS/REFERENCE MAT'L	152.64
05-15	AP	X0347674	CITIBANK -WB Mason Co	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	26.30
05-15	AP	X0347674	CITIBANK -WB Mason Co	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	85.99
05-15	AP	X0347674	CITIBANK -WB Mason Co	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	324.63
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	504.61
06-04	AP	X0349780	MARTINEZ-CARTAGENA, CHARLES B.	05/06/26 05/06/26	HABITATION EXPENSE	3.89
06-06	AP	X0355913	MARTINEZ-CARTAGENA, CHARLES B.	05/05/26 05/05/26	FOOD & BEVERAGE	4.99
06-08	AP	X0358254	CITIBANK	06/01/26 06/01/26	OFFICE SUPPLIES (OUTSIDE)	29.93
06-26	AP	X0356079	CITIBANK -Adobe Inc	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	156.85
06-26	AP	X0356079	CITIBANK -MIAMI HERALD SUB	05/09/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-26	AP	X0356079	CITIBANK -PROMPTSMART	05/11/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	21.76
06-26	AP	X0356079	CITIBANK -TIMES SUBSCRIPTIONS	05/22/26 05/21/27	PUBLICATIONS/REFERENCE MAT'L	465.13
06-26	AP	X0356079	CITIBANK -WB Mason Co	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	66.30
06-26	AP	X0356079	CITIBANK -WRIGHT'S GOURMET HOUSE	05/05/26 05/05/26	FOOD & BEVERAGE	154.80
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-144.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	728.87
					SUPPLIES AND MATERIALS TOTALS:	6,784.90
EQUIPMENT						
05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B72WB18V1	04/14/26 04/14/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,098.48

05-06	AP	X0349332	CITIBANK -AMAZON MKTPL B79YD2891	04/14/26	04/14/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,952.07
							EQUIPMENT TOTALS:
							4,050.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							448,048.33
							OFFICE TOTALS:
							448,048.33

2025 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	X0302172	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-641.49
04-01	AP	X0302172	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-211.30
04-01	AP	X0302172	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	213.06
04-01	AP	X0302172	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-552.48
04-01	AP	X0302172	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	352.30
04-01	AP	X0302172	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0302172	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	352.30
04-01	AP	X0307021	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	-15.00
04-01	AP	X0307021	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	11/22/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	704.60
04-01	AP	X0307021	CITIBANK	11/23/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	500.60
04-01	AP	X0307021	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	352.30
04-01	AP	X0307021	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-01	AP	X0307021	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	148.30
04-10	AP	X0342068	CITIBANK	09/12/25	09/12/25	MEALS	141.70
04-28	AP	01904498	HON KATHY CASTOR	01/01/25	01/31/25	LODGING	1,001.00
04-28	AP	01904498	HON KATHY CASTOR	01/01/25	01/31/25	MEALS	650.00
04-28	AP	01904504	HON KATHY CASTOR	02/01/25	02/28/25	LODGING	1,200.00
04-28	AP	01904504	HON KATHY CASTOR	02/01/25	02/28/25	MEALS	438.00
04-28	AP	01904510	HON KATHY CASTOR	03/01/25	03/31/25	LODGING	1,034.00
04-28	AP	01904510	HON KATHY CASTOR	03/01/25	03/31/25	MEALS	592.00
04-28	AP	01904516	HON KATHY CASTOR	04/01/25	04/30/25	LODGING	1,144.00
04-28	AP	01904516	HON KATHY CASTOR	04/01/25	04/30/25	MEALS	400.00
04-28	AP	01904523	HON KATHY CASTOR	05/01/25	05/31/25	LODGING	1,200.00
04-28	AP	01904523	HON KATHY CASTOR	05/01/25	05/31/25	MEALS	372.96
04-28	AP	01904530	HON KATHY CASTOR	06/01/25	06/30/25	LODGING	1,200.00
04-28	AP	01904530	HON KATHY CASTOR	06/01/25	06/30/25	MEALS	398.97
04-28	AP	01904538	HON KATHY CASTOR	07/01/25	07/31/25	LODGING	1,110.00
04-28	AP	01904538	HON KATHY CASTOR	07/01/25	07/31/25	MEALS	500.00
04-28	AP	01904546	HON KATHY CASTOR	09/01/25	09/30/25	LODGING	984.00
04-28	AP	01904546	HON KATHY CASTOR	09/01/25	09/30/25	MEALS	600.00
04-28	AP	01904556	HON KATHY CASTOR	11/01/25	11/30/25	LODGING	1,164.00
04-28	AP	01904556	HON KATHY CASTOR	11/01/25	11/30/25	MEALS	300.00
04-28	AP	01904570	HON KATHY CASTOR	12/01/25	12/31/25	LODGING	936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
04-28	AP 01904570	HON KATHY CASTOR	12/01/25 12/31/25	MEALS	600.00	
				TRAVEL TOTALS:		18,652.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0307021	CITIBANK	11/22/25 11/22/25	POSTAGE / COURIER / BOX RENTAL	132.83	
04-06	AP X0341314	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,142.60	
04-06	AP X0341318	THE AEJ GROUP LLC	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,380.00	
04-06	AP X0341324	THE AEJ GROUP LLC	12/15/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,992.30	
04-09	AP X0339543	CITIBANK	08/07/25 09/06/25	UTILITIES	414.13	
04-09	AP X0339543	CITIBANK	09/07/25 10/06/25	UTILITIES	404.98	
04-09	AP X0339543	CITIBANK	10/07/25 11/06/25	UTILITIES	404.98	
04-09	AP X0339543	CITIBANK	11/07/25 12/06/25	UTILITIES	404.98	
04-09	AP X0339543	CITIBANK	12/07/25 01/06/26	UTILITIES	404.74	
04-16	AP 01900742	THRIVE DTSP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
04-16	AP 01901386	CRDV WEST TAMPA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,326.65	
05-16	AP 01906949	THRIVE DTSP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
05-16	AP 01907605	CRDV WEST TAMPA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,326.65	
06-16	AP 01913293	THRIVE DTSP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
06-16	AP 01913934	CRDV WEST TAMPA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,326.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,976.49
PRINTING AND REPRODUCTION						
04-01	AP X0307021	CITIBANK	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	67.44	
04-09	AP X0342067	CITIBANK -IN ACCURATE WORD	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPRO	99.00	
				PRINTING AND REPRODUCTION TOTALS:		166.44
OTHER SERVICES						
04-01	AP X0307021	CITIBANK	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
				OTHER SERVICES TOTALS:		3.17
SUPPLIES AND MATERIALS						
04-01	AP X0302172	CITIBANK	10/11/25 11/10/25	SOFTWARE LESS THAN \$1000	156.85	
04-01	AP X0302172	CITIBANK	10/11/25 11/11/25	SOFTWARE LESS THAN \$1000	44.99	
04-01	AP X0307021	CITIBANK	11/08/25 12/08/25	SOFTWARE LESS THAN \$1000	44.99	
04-01	AP X0307021	CITIBANK	11/11/25 12/10/25	SOFTWARE LESS THAN \$1000	156.85	
04-01	AP X0338787	CITIBANK	03/24/25 03/24/25	FOOD & BEVERAGE	35.96	
04-01	AP X0338787	CITIBANK	05/06/25 05/06/25	FOOD & BEVERAGE	32.99	
04-01	AP X0338787	CITIBANK	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	82.80	
04-01	AP X0338787	CITIBANK	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	548.21	
04-01	AP X0338787	CITIBANK	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	548.21	
04-01	AP X0338787	CITIBANK	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	209.13	
04-01	AP X0338787	CITIBANK	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	85.99	
06-24	AP X0362309	SULLY FRAMING & ART	06/13/25 06/13/25	HABITATION EXPENSE	325.45	
				SUPPLIES AND MATERIALS TOTALS:		2,272.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,071.34
				OFFICE TOTALS:		63,071.34

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INTERN ALLOWANCES
2026 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,451.79	13,733.77
INTERN ALLOWANCES TOTALS:	24,451.79	13,733.77
OFFICE TOTALS:	24,451.79	13,733.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAVE, ELIZABETH R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,558.24
DANZI, CAROLINE	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	950.00
KRANJC, KADE I.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	801.06
MAEDA, LISA M.	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	728.33
MATAELE, EMAYA I.	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	728.33
MORGAN, LILA S.	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,809.50
NAIDU, ANAMIKA	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,603.00
SIGNORELLO, MASON O.	04/01/26	04/27/26	PAID INTERN - HOUSE PROGRAM	286.73
SMITH, JAMAR B.	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,809.50
THIAM, NDEYE M.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	407.08
TUTTLE, BROOKE L.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,052.00
PERSONNEL COMPENSATION TOTALS:				13,733.77
INTERN ALLOWANCES TOTALS:				13,733.77
OFFICE TOTALS:				13,733.77

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	803.50	659.88
PERSONNEL COMPENSATION	664,513.93	311,833.36
TRAVEL	46,576.45	28,587.72
RENT, COMMUNICATION, UTILITIES	10,663.31	6,509.10
PRINTING AND REPRODUCTION	6,292.36	6,292.36
OTHER SERVICES	12,112.42	5,833.86
SUPPLIES AND MATERIALS	8,606.48	3,867.10
EQUIPMENT	1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,056.45	364,327.38
OFFICE TOTALS:	751,056.45	364,327.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	20.91
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-13.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	98.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	586.78
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-33.03
FRANKED MAIL TOTALS:							659.88
PERSONNEL COMPENSATION							
		ABUABARA, ISHMAEL A.		04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOAQUIN CASTRO—Con.						
		DIAMOND, HALEY O.	04/01/26 05/31/26	CREATIVE DIRECTOR	12,916.66	
		DIAMOND, HALEY O.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR	9,166.67	
		GAUTHIER, BRANDON M.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		KALAPATAPU, ASHA L.	04/01/26 06/30/26	SCHEDULER	16,250.01	
		MALDONADO, ROSE ANN	04/01/26 06/30/26	DISTRICT DIRECTOR	24,999.99	
		MAYER, JESSE L.	04/01/26 06/30/26	SHARED EMPLOYEE	6,875.01	
		MBONGO, EYOLE M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		MENCHACA, ALEXA A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,624.99	
		MORALES-FERRARI, D'AGO J.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		PENA, GABRIEL J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		RANGEL, CARLA M.	04/01/26 06/30/26	PRESS AND DIGITAL ASSISTANT	14,333.34	
		RAVISHANKAR, SIDDARTH	04/01/26 06/30/26	SHARED EMPLOYEE	12,500.01	
		RODRIGUEZ, JASMINE M.	04/01/26 06/30/26	GRANTS / OUTREACH COORDINATOR	17,499.99	
		SALINAS III, REYMUNDO Z.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		SCHNEIDER, KATHERINE T.	04/01/26 06/05/26	SENIOR ADVISOR AND COMMUNICATI	21,666.67	
		TARANGO-CHAVEZ, EMILY A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	
		THOMAS, BENJAMIN	04/01/26 06/30/26	CHIEF OF STAFF	41,250.00	
		THOMPSON, CORA A.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	311,833.36	
		TRAVEL				
04-07	AP	X0325094	MENCHACA, ALEXA A.	01/07/26 01/30/26	PRIVATE AUTO MILEAGE	83.84
04-07	AP	X0325094	MENCHACA, ALEXA A.	01/08/26 01/08/26	PARKING	3.20
04-09	AP	X0336840	SALINAS III, REYMUNDO Z.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	300.67
04-09	AP	X0336840	SALINAS III, REYMUNDO Z.	03/09/26 03/09/26	PARKING	2.52
04-09	AP	X0340991	MENCHACA, ALEXA A.	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	357.22
04-09	AP	X0340991	MENCHACA, ALEXA A.	03/15/26 03/15/26	PARKING	16.24
04-09	AP	X0340991	MENCHACA, ALEXA A.	03/27/26 03/27/26	PARKING	2.05
04-09	AP	X0341971	THOMAS, BENJAMIN	03/30/26 03/30/26	MEALS	15.43
04-09	AP	X0341971	THOMAS, BENJAMIN	03/31/26 03/31/26	MEALS	23.34
04-09	AP	X0341971	THOMAS, BENJAMIN	03/29/26 03/29/26	TAXI/RIDE SHARE	83.82
04-09	AP	X0341971	THOMAS, BENJAMIN	03/31/26 03/31/26	TAXI/RIDE SHARE	98.34
04-15	AP	X0343815	DIAMOND, HALEY O.	04/06/26 04/06/26	MEALS	27.70
04-15	AP	X0343815	DIAMOND, HALEY O.	04/07/26 04/07/26	MEALS	7.85
04-20	AP	X0343625	DIAMOND, HALEY O.	04/06/26 04/06/26	MEALS	10.39
04-20	AP	X0343625	DIAMOND, HALEY O.	04/07/26 04/07/26	MEALS	150.51
04-20	AP	X0343625	DIAMOND, HALEY O.	04/06/26 04/06/26	TAXI/RIDE SHARE	49.80
04-20	AP	X0343625	DIAMOND, HALEY O.	04/08/26 04/08/26	TAXI/RIDE SHARE	67.87
04-20	AP	X0343625	DIAMOND, HALEY O.	04/09/26 04/09/26	TAXI/RIDE SHARE	24.09
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	100.00
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	100.00
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/06/26 04/09/26	LODGING	530.31
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	01/27/26 01/27/26	MEALS	13.68
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	01/28/26 01/28/26	MEALS	101.77

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04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	01/29/26	01/29/26	MEALS	6.48
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	02/05/26	02/05/26	MEALS	197.94
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	02/06/26	02/06/26	MEALS	192.00
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	02/07/26	02/07/26	MEALS	20.01
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	03/09/26	03/09/26	MEALS	18.46
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	03/10/26	03/10/26	MEALS	32.45
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/06/26	04/06/26	MEALS	30.11
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/07/26	04/07/26	MEALS	45.25
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	03/08/26	03/08/26	TAXI/RIDE SHARE	15.95
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/06/26	04/06/26	TAXI/RIDE SHARE	132.05
04-21	AP	X0332296	SCHNEIDER, KATHERINE T.	04/07/26	04/07/26	TAXI/RIDE SHARE	7.95
04-22	AP	X0341097	MORALES-FERRARI, D'AGO J.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	538.05
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/07/26	04/07/26	MEALS	21.04
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/08/26	04/08/26	MEALS	21.65
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/06/26	04/08/26	CAR RENTAL	225.88
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/07/26	04/07/26	GASOLINE	71.81
04-23	AP	X0343670	ABUABARA, ISHMAEL A.	04/08/26	04/08/26	GASOLINE	94.61
04-28	AP	01904742	HON JOAQUIN CASTRO	03/01/26	03/31/26	LODGING	827.35
04-28	AP	01904742	HON JOAQUIN CASTRO	03/01/26	03/31/26	MEALS	378.50
04-28	AP	X0346065	RODRIGUEZ, JASMINE M.	03/07/26	04/18/26	PRIVATE AUTO MILEAGE	234.84
05-01	AP	X0347288	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-01	AP	X0347288	CITIBANK	03/09/26	03/09/26	NON-AIRFARE COMMERCIAL TRANSP	1,617.24
05-01	AP	X0347288	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	97.61
05-04	AP	X0348676	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	242.31
05-04	AP	X0348676	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	614.40
05-04	AP	X0348676	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	224.80
05-04	AP	X0348676	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-04	AP	X0348676	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	-574.40
05-04	AP	X0348676	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	803.80
05-04	AP	X0348676	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	-194.20
05-04	AP	X0348676	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	58.39
05-04	AP	X0348676	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
05-04	AP	X0348676	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	514.80
05-04	AP	X0348676	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
05-04	AP	X0348676	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-04	AP	X0348676	CITIBANK	03/30/26	03/30/26	WI-FI ON TRAVEL	8.00
05-04	AP	X0349285	SALINAS III, REYMUNDO Z.	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	309.75
05-05	AP	X0348680	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	-58.39
05-05	AP	X0348680	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	56.37
05-05	AP	X0348680	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	509.39
05-05	AP	X0348680	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	74.70
05-05	AP	X0348680	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	584.40
05-05	AP	X0348680	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	45.40
05-05	AP	X0348680	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-06	AP	X0349584	MORALES-FERRARI, D'AGO J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	306.72
05-15	AP	X0352027	MALDONADO, ROSE ANN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	195.79
05-15	AP	X0352106	MALDONADO, ROSE ANN	04/01/26	04/18/26	PRIVATE AUTO MILEAGE	652.62
05-18	AP	X0329601	TARANGO-CHAVEZ, EMILY A.	02/13/26	02/23/26	PRIVATE AUTO MILEAGE	126.11
05-18	AP	X0334834	TARANGO-CHAVEZ, EMILY A.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	255.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOAQUIN CASTRO—Con.						
05-18	AP	X0352447	04/07/26	04/22/26	PRIVATE AUTO MILEAGE	98.71
05-27	AP	01910948	04/01/26	04/30/26	LODGING	827.35
05-27	AP	01910948	04/01/26	04/30/26	MEALS	680.18
06-01	AP	X0348131	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0348131	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
06-01	AP	X0348131	04/14/26	04/14/26	TAXI/RIDE SHARE	93.15
06-01	AP	X0348131	04/20/26	04/20/26	TAXI/RIDE SHARE	22.70
06-01	AP	X0348131	04/27/26	04/27/26	TAXI/RIDE SHARE	89.26
06-01	AP	X0355722	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-514.80
06-01	AP	X0355722	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-01	AP	X0355722	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	362.76
06-01	AP	X0355722	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0355722	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0355722	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	68.16
06-01	AP	X0355722	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	551.43
06-01	AP	X0355722	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
06-01	AP	X0355722	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0355722	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	114.00
06-01	AP	X0355722	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0355722	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	722.21
06-01	AP	X0355722	04/05/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	1,264.60
06-01	AP	X0355722	03/08/26	03/10/26	LODGING	555.89
06-02	AP	X0332366	02/07/26	02/07/26	MEALS	73.69
06-02	AP	X0332366	02/21/26	02/21/26	MEALS	10.34
06-02	AP	X0332366	02/02/26	02/02/26	TAXI/RIDE SHARE	21.29
06-02	AP	X0332366	02/09/26	02/09/26	TAXI/RIDE SHARE	24.00
06-02	AP	X0332366	02/24/26	02/24/26	TAXI/RIDE SHARE	26.70
06-02	AP	X0339635	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	368.14
06-02	AP	X0339635	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-02	AP	X0339635	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	87.05
06-02	AP	X0339635	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
06-02	AP	X0339635	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-258.20
06-02	AP	X0339635	03/08/26	03/10/26	LODGING	555.89
06-02	AP	X0339635	03/08/26	03/08/26	MEALS	84.03
06-02	AP	X0339635	03/09/26	03/09/26	MEALS	28.44
06-02	AP	X0339635	03/04/26	03/04/26	TAXI/RIDE SHARE	25.93
06-02	AP	X0339635	03/17/26	03/17/26	TAXI/RIDE SHARE	23.23
06-02	AP	X0339635	03/19/26	03/19/26	TAXI/RIDE SHARE	31.80
06-02	AP	X0339635	03/23/26	03/23/26	TAXI/RIDE SHARE	87.96
06-02	AP	X0355720	01/27/26	01/29/26	LODGING	942.00
06-02	AP	X0355720	01/29/26	01/29/26	LODGING	23.27
06-02	AP	X0355720	02/05/26	02/07/26	LODGING	1,170.36
06-02	AP	X0355720	02/07/26	02/07/26	LODGING	46.54

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06-02	AP	X0355720	CITIBANK	02/19/26	02/21/26	LODGING	702.78
06-02	AP	X0355720	CITIBANK	01/29/26	01/29/26	MEALS	74.97
06-02	AP	X0355720	CITIBANK	02/20/26	02/20/26	MEALS	25.92
06-03	AP	X0355726	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-03	AP	X0355726	CITIBANK	04/05/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-628.80
06-03	AP	X0355726	CITIBANK	04/06/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	400.79
06-03	AP	X0355726	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-194.20
06-03	AP	X0355726	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	9.80
06-03	AP	X0355726	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-03	AP	X0355726	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-03	AP	X0355726	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-03	AP	X0355726	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	366.54
06-03	AP	X0355726	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-03	AP	X0355726	CITIBANK	04/06/26	04/09/26	LODGING	532.87
06-03	AP	X0355726	CITIBANK	04/08/26	04/08/26	MEALS	137.03
06-03	AP	X0355726	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	96.72
06-03	AP	X0355726	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	97.79
06-03	AP	X0357238	MORALES-FERRARI, D'AGO J.	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	573.21
06-08	AP	X0352261	SALINAS III, REYMUNDO Z.	05/01/26	05/25/26	PRIVATE AUTO MILEAGE	432.89
06-08	AP	X0358869	SCHNEIDER, KATHERINE T.	05/06/26	05/06/26	MEALS	6.48
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/04/26	05/04/26	MEALS	45.28
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/05/26	05/05/26	MEALS	36.37
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/06/26	05/06/26	MEALS	25.12
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/04/26	05/04/26	WI-FI ON TRAVEL	10.00
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/04/26	05/04/26	TAXI/RIDE SHARE	179.75
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	05/06/26	05/06/26	TAXI/RIDE SHARE	77.29
06-09	AP	X0358664	SCHNEIDER, KATHERINE T.	06/04/26	06/04/26	TAXI/RIDE SHARE	17.98
06-10	AP	X0358644	MENCHACA, ALEXA A.	05/01/26	06/05/26	PRIVATE AUTO MILEAGE	195.53
06-11	AP	X0358665	DIAMOND, HALEY O.	05/25/26	05/25/26	MEALS	12.25
06-11	AP	X0358665	DIAMOND, HALEY O.	05/26/26	05/26/26	MEALS	43.80
06-11	AP	X0358665	DIAMOND, HALEY O.	05/27/26	05/27/26	MEALS	71.89
06-11	AP	X0358665	DIAMOND, HALEY O.	05/28/26	05/28/26	MEALS	20.73
06-11	AP	X0358665	DIAMOND, HALEY O.	05/24/26	05/24/26	TAXI/RIDE SHARE	69.67
06-11	AP	X0358665	DIAMOND, HALEY O.	05/25/26	05/25/26	TAXI/RIDE SHARE	24.25
06-11	AP	X0358665	DIAMOND, HALEY O.	05/27/26	05/27/26	TAXI/RIDE SHARE	18.03
06-11	AP	X0358665	DIAMOND, HALEY O.	05/28/26	05/28/26	TAXI/RIDE SHARE	86.16
06-11	AP	X0358729	RANGEL, CARLA M.	02/19/26	02/19/26	MEALS	15.16
06-11	AP	X0358729	RANGEL, CARLA M.	02/20/26	02/20/26	MEALS	147.85
06-11	AP	X0358729	RANGEL, CARLA M.	02/21/26	02/21/26	MEALS	16.08
06-11	AP	X0358729	RANGEL, CARLA M.	02/23/26	02/23/26	MEALS	17.75
06-11	AP	X0358729	RANGEL, CARLA M.	02/19/26	02/19/26	WI-FI ON TRAVEL	8.00
06-11	AP	X0358729	RANGEL, CARLA M.	02/18/26	02/18/26	TAXI/RIDE SHARE	59.84
06-11	AP	X0358729	RANGEL, CARLA M.	02/21/26	02/21/26	TAXI/RIDE SHARE	42.94
06-26	AP	01917310	HON JOAQUIN CASTRO	05/01/26	05/31/26	LODGING	827.35
06-26	AP	01917310	HON JOAQUIN CASTRO	05/01/26	05/31/26	MEALS	343.44
06-29	AP	X0361361	THOMAS, BENJAMIN	05/10/26	05/10/26	MEALS	6.05
06-29	AP	X0361361	THOMAS, BENJAMIN	05/26/26	05/26/26	MEALS	15.40
06-29	AP	X0361361	THOMAS, BENJAMIN	05/27/26	05/27/26	MEALS	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOAQUIN CASTRO—Con.						
06-29	AP	X0361361	THOMAS, BENJAMIN	05/25/26 05/27/26	CAR RENTAL	299.15
06-29	AP	X0361361	THOMAS, BENJAMIN	05/27/26 05/27/26	GASOLINE	50.58
06-29	AP	X0361361	THOMAS, BENJAMIN	05/10/26 05/10/26	TAXI/RIDE SHARE	50.79
06-29	AP	X0361361	THOMAS, BENJAMIN	05/12/26 05/12/26	TAXI/RIDE SHARE	21.95
06-29	AP	X0361361	THOMAS, BENJAMIN	05/27/26 05/27/26	TAXI/RIDE SHARE	90.99
06-29	AP	X0361570	MALDONADO, ROSE ANN	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	445.79
					TRAVEL TOTALS:	28,587.72
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899882	UPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	68.40
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	8.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,430.80
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.15
04-28	GL	GLA0150506	.....	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	33.33
04-29	AP	01905057	UPS	03/30/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	26.82
04-29	AP	01905057	UPS	03/31/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	31.15
04-29	AP	01905079	UPS	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	15.05
04-29	AP	01905079	UPS	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	21.11
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	144.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,398.61
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.42
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	58.33
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	7.21
05-27	GL	MED0151310	.....	05/12/26 05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-11	AP	01912794	UPS	05/04/26 05/04/26	POSTAGE / COURIER / BOX RENTAL	7.52
06-11	AP	01912812	UPS	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	70.47
06-12	AP	01912846	UPS	04/28/26 04/28/26	POSTAGE / COURIER / BOX RENTAL	26.82
06-12	AP	01912846	UPS	04/29/26 04/29/26	POSTAGE / COURIER / BOX RENTAL	94.26
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	8.35
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	144.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,422.36
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.39
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	8.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,509.10
PRINTING AND REPRODUCTION						
04-16	AP	X0343577	ACCURATE WORD LLC	03/25/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	198.00
05-12	AP	X0351488	ACCURATE WORD LLC	04/20/26 04/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-18	AP	X0351978	CITIBANK -FACEBK 4NTGRK5QY2	04/08/26 04/11/26	ADVERTISEMENTS	417.36
05-18	AP	X0351978	CITIBANK -FACEBK 4Y4MRJDQY2	04/01/26 04/05/26	ADVERTISEMENTS	900.00
05-18	AP	X0351978	CITIBANK -FACEBK EKQ8PKMPY2	04/04/26 04/09/26	ADVERTISEMENTS	900.00

05-18	AP	X0351978	CITIBANK -FACEBK GM85EL5QY2	04/11/26	04/19/26	ADVERTISEMENTS	900.00
05-18	AP	X0351978	CITIBANK -FACEBK LVYYMJ5QY2	03/26/26	04/02/26	ADVERTISEMENTS	900.00
05-18	AP	X0351978	CITIBANK -FACEBK YWQJAMPY2	03/10/26	03/27/26	ADVERTISEMENTS	900.00
05-27	AP	X0354534	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	717.00
06-23	AP	X0362039	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-24	AP	X0362040	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	361.00
PRINTING AND REPRODUCTION TOTALS:							6,292.36
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	187.78
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,571.74
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	187.78
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,571.74
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	184.90
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,664.77
OTHER SERVICES TOTALS:							5,833.86
SUPPLIES AND MATERIALS							
04-07	AP	X0325094	MENCHACA, ALEXA A.	01/30/26	01/30/26	FOOD & BEVERAGE	8.66
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	120.24
04-16	AP	X0343385	CITIBANK -AMAZON MKTPL B51XJ80C1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	331.55
04-16	AP	X0343385	CITIBANK -AMAZON MKTPL BESUN7EJO	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	53.06
04-16	AP	X0343385	CITIBANK -OFFICE DEPOT #1079	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	251.92
04-16	AP	X0343385	CITIBANK -OFFICE DEPOT #589	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	24.89
04-22	AP	X0341097	MORALES-FERRARI, D'AGO J.	03/07/26	03/07/26	FOOD & BEVERAGE	8.92
04-22	AP	X0341097	MORALES-FERRARI, D'AGO J.	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)	20.57
04-23	AP	X0345084	CITIBANK -DUNKIN #358790	03/07/26	03/07/26	FOOD & BEVERAGE	49.77
04-23	AP	X0345084	CITIBANK -H-E-B #620	03/09/26	03/09/26	FOOD & BEVERAGE	118.84
04-23	AP	X0345084	CITIBANK -HEB CURBSIDE	03/07/26	03/07/26	FOOD & BEVERAGE	207.53
04-23	AP	X0345084	CITIBANK -HEB CURBSIDE	03/08/26	03/08/26	FOOD & BEVERAGE	24.70
04-27	AP	X0345081	CITIBANK -B&H PHOTO 800-606-6969	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	524.01
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	199.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	428.48
05-08	AP	X0349940	CITIBANK -B&H PHOTO 800-606-6969	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	203.38
05-11	AP	X0349791	CITIBANK -AMAZON MKTPL B791J9VT1	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	168.95
05-11	AP	X0349791	CITIBANK -OFFICE DEPOT #1079	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	406.54
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	167.28
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	76.30
06-09	AP	X0349069	CITIBANK -B&H PHOTO 800-606-6969	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	119.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	76.30
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-94.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	463.22
SUPPLIES AND MATERIALS TOTALS:							3,867.10
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOAQUIN CASTRO—Con.						
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		248.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,327.38
					OFFICE TOTALS:	364,327.38
2025 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
04-23	AP	01904070	UPS	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL	29.66
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,103.23
OTHER SERVICES						
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	93.03
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	93.03
					OTHER SERVICES TOTALS:	279.09
SUPPLIES AND MATERIALS						
04-23	AP	X0345085	CITIBANK -CISION US INC.	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	4,750.00
					SUPPLIES AND MATERIALS TOTALS:	4,750.00
EQUIPMENT						
06-17	AP	01916095	GOVCONNECTION INC	02/17/26 02/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	23,250.00
					EQUIPMENT TOTALS:	23,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,382.32
					OFFICE TOTALS:	39,382.32
INTERN ALLOWANCES						
2026 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,428.81
					INTERN ALLOWANCES TOTALS:	30,428.81
					OFFICE TOTALS:	30,428.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, ARIANA A.	06/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		353.68
		BLEY, PEYTON	05/11/26 06/05/26	PAID INTERN - HOUSE PROGRAM		2,192.31
		BROWN, BENJAMIN	05/18/26 06/17/26	DISTRICT OFFICE PAID INTERN -		1,300.00
		CURRIE, FRANCES B.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,923.64
		DONAGHY, GABRIEL	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		1,950.00

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FLORES, MARA Z.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,910.77
GARCIA, JEWELIANNA M.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	866.67
HERERRA, ILAN F.	05/11/26	05/29/26	PAID INTERN - HOUSE PROGRAM	1,680.00
HINOJOSA, MAYA S.	05/11/26	06/05/26	PAID INTERN - HOUSE PROGRAM	2,192.31
MENDOZA GOMEZ, KATHERINE A.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	780.00
SERNA, CESAR A.	06/22/26	06/28/26	PAID INTERN - HOUSE PROGRAM	771.43
PERSONNEL COMPENSATION TOTALS:				15,920.81
INTERN ALLOWANCES TOTALS:				15,920.81
OFFICE TOTALS:				15,920.81

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,410.24	23,703.29
PERSONNEL COMPENSATION	572,397.10	309,791.61
TRAVEL	22,836.40	9,978.24
RENT, COMMUNICATION, UTILITIES	100,021.76	45,248.47
PRINTING AND REPRODUCTION	57,573.79	28,662.41
OTHER SERVICES	52,815.61	23,174.36
SUPPLIES AND MATERIALS	8,207.91	5,228.64
EQUIPMENT	3,444.00	1,722.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,706.81	447,509.02
OFFICE TOTALS:	864,706.81	447,509.02

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-18	AP	01909783	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	23,703.29	
							FRANKED MAIL TOTALS:	23,703.29
PERSONNEL COMPENSATION								
			ADAMS, CHARISMA	04/01/26	06/30/26	DIRECTOR ECONOMIC DEVELOPMENT/	25,500.00	
			AUSTIN, AJALON	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT	16,250.00	
			BRUNO, RICHARD R.	04/01/26	06/30/26	SCHEDULER	18,750.00	
			ESCORIAZA, JORDAN	04/01/26	06/30/26	DO COMMS/OUTREACH ASST	12,500.01	
			FORESTAL, EDITH	04/01/26	06/30/26	CASEWORKER	16,749.99	
			JOHNSON III, FRANKLIN D.	04/01/26	06/30/26	CASEWORKER	17,499.99	
			KWEMO, ANGELLE B.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	30,000.00	
			LEBLANC, NADEGE	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF	31,500.00	
			LEGG WARD, MICHAELAH B.	04/01/26	06/30/26	SA TO THE COS OFFICE	20,499.99	
			LEHOCKEY, SEAN M.	03/07/26	06/30/26	STAFF ASSISTANT	18,833.32	
			MEJIA, EDWARD A.	04/01/26	06/30/26	DISTRICT OUTREACH MANAGER	18,750.00	
			MURPHY, KELLY A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,708.33	
			PHILIP, ALINA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
			PIERRE-LOUIS, NAOMIE	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99	
			SPONNOBLE, SUSAN	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	309,791.61
TRAVEL								
04-01	AP	X0340119	LEHOCKEY, SEAN M.	03/17/26	03/27/26	PRIVATE AUTO MILEAGE	47.45	
04-09	AP	X0341025	MEJIA, EDWARD A.	03/07/26	04/02/26	PRIVATE AUTO MILEAGE	470.09	
04-14	AP	X0342309	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	631.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
04-14	AP	X0342309	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	-166.41
04-14	AP	X0342309	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	294.81
04-14	AP	X0342309	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	-166.41
04-14	AP	X0342309	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	-593.80
04-14	AP	X0342309	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-14	AP	X0342309	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-363.00
04-14	AP	X0342309	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	1,088.01
04-14	AP	X0342309	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-392.80
04-14	AP	X0342309	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	-166.41
04-14	AP	X0342309	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-528.80
04-15	AP	X0339404	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	177.40
04-15	AP	X0339404	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-28.00
04-15	AP	X0339404	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.56
04-15	AP	X0339404	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	166.41
04-15	AP	X0339404	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	264.40
04-15	AP	X0339404	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	392.80
04-15	AP	X0339404	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	604.40
04-15	AP	X0339404	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	2,065.81
04-21	AP	X0339155	CITIBANK -FT LAUD HOLLYWOOD INTL A	03/07/26 03/07/26	PARKING	6.00
04-21	AP	X0339155	CITIBANK -PBIA AIRPORT PARKING	03/12/26 03/12/26	PARKING	12.00
04-28	AP	01904802	HON SHEILA CHERFILUS-MCCORMICK	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904802	HON SHEILA CHERFILUS-MCCORMICK	03/01/26 03/31/26	MEALS	874.00
05-09	AP	X0346440	LEHOCKEY, SEAN M.	04/14/26 04/16/26	PRIVATE AUTO MILEAGE	30.45
05-11	AP	X0348791	MEJIA, EDWARD A.	04/11/26 04/17/26	PRIVATE AUTO MILEAGE	124.07
05-15	AP	X0350758	EASY WAY LUXURY	03/17/26 03/17/26	TAXI/RIDE SHARE	400.00
05-29	AP	01911184	HON SHEILA CHERFILUS-MCCORMICK	04/01/26 04/30/26	LODGING	1,380.00
05-29	AP	01911184	HON SHEILA CHERFILUS-MCCORMICK	04/01/26 04/30/26	MEALS	483.00
					TRAVEL TOTALS:	9,978.24
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0340113	LEHOCKEY, SEAN M.	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	293.85
04-02	AP	X0340240	CITIBANK -COMCAST / XFINITY	02/10/26 03/09/26	UTILITIES	561.86
04-02	AP	X0340240	CITIBANK -COMCAST / XFINITY	02/16/26 03/15/26	UTILITIES	318.72
04-03	AP	X0340633	LEIDOS DIGITAL SOLUTIONS INC	01/29/26 01/29/26	FRANKABLE TELECOM/TELETOWNHALL	358.00
04-14	AP	X0343352	LEHOCKEY, SEAN M.	04/10/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	94.15
04-16	AP	01901058	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
04-16	AP	01901332	5701 TAMARAC LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
04-17	AP	X0342903	LEGG WARD, MICHAELAH B.	03/12/26 03/12/26	POSTAGE / COURIER / BOX RENTAL	529.87
04-20	AP	X0343690	LEHOCKEY, SEAN M.	04/13/26 04/13/26	POSTAGE / COURIER / BOX RENTAL	298.05
04-21	AP	X0339155	CITIBANK -PAYPAL KRONOSFILMS	03/16/26 03/16/26	RECORDING (OUTSIDE)	600.00
04-21	AP	X0339361	CITIBANK -ACI FL POWER & LIGHT	01/28/26 02/27/26	UTILITIES	275.78
04-23	GL	MED0150397	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	50.00
04-24	AP	X0344815	FIGGERS ENTERPRISE INC	03/01/26 03/29/26	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00

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04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,596.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
05-11	AP	X0346438	LEHOCKEY, SEAN M.	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	55.40
05-12	AP	X0347778	CITIBANK -COMCAST / XFINITY	03/10/26	04/09/26	UTILITIES	561.86
05-12	AP	X0347778	CITIBANK -COMCAST / XFINITY	03/16/26	04/15/26	UTILITIES	318.72
05-16	AP	01907264	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
05-16	AP	01907545	5701 TAMARAC LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
05-16	AP	X0346681	LEIDOS DIGITAL SOLUTIONS INC	04/16/26	04/16/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
05-20	AP	X0353047	LEGG WARD, MICHAELAH B.	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	514.40
05-21	AP	X0348067	CITIBANK -ACI FL POWER & LIGHT	02/12/26	03/13/26	UTILITIES	70.21
05-21	AP	X0348067	CITIBANK -ACI FL POWER & LIGHT	02/27/26	03/30/26	UTILITIES	286.34
05-21	AP	X0348067	CITIBANK -ACI FL POWER & LIGHT	03/13/26	04/14/26	UTILITIES	75.64
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,528.22
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
05-30	AP	X0354284	LEGG WARD, MICHAELAH B.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	243.61
06-08	AP	X0356301	CITIBANK -ACI FL POWER & LIGHT	03/30/26	04/28/26	UTILITIES	308.73
06-08	AP	X0356301	CITIBANK -ACI FL POWER & LIGHT	04/13/26	05/13/26	UTILITIES	53.92
06-16	AP	01913601	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
06-16	AP	01913876	5701 TAMARAC LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,527.94
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
RENT, COMMUNICATION, UTILITIES TOTALS:							45,248.47
PRINTING AND REPRODUCTION							
04-08	AP	X0342257	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	91.50
04-21	AP	X0339155	CITIBANK -SQ SURTIFIED PRINT SHOP	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	321.00
04-21	AP	X0339155	CITIBANK -SQ SURTIFIED PRINT SHOP	03/06/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	80.25
05-12	AP	X0347778	CITIBANK -SQ SURTIFIED PRINT SHOP	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	227.91
05-12	AP	X0347778	CITIBANK -SQ SURTIFIED PRINT SHOP	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	57.78
05-19	AP	X0342036	LEIDOS DIGITAL SOLUTIONS INC	03/12/26	03/12/26	FRANKABLE PRINTING & REPROD	27,628.97
05-29	AP	X0354589	ACCURATE WORD LLC	05/15/26	05/15/26	NON-FRANKABLE PRINTING & REPRO	255.00
PRINTING AND REPRODUCTION TOTALS:							28,662.41
OTHER SERVICES							
04-01	AP	X0340148	EASY WAY LUXURY	03/21/26	03/26/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
04-03	AP	X0333664	ESTRELLITA INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	484.00
04-08	AP	X0342015	EASY WAY LUXURY	03/30/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00
04-16	AP	01901507	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901508	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0343182	EASY WAY LUXURY	04/04/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	2,160.00
04-21	AP	X0339155	CITIBANK -Adobe Inc	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-21	AP	X0341612	CITIBANK -Adobe Inc	01/30/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	69.99
04-21	AP	X0341618	CITIBANK -Adobe Inc	02/27/26	03/29/26	TECHNOLOGY SERVICE CONTRACTS	69.99
05-12	AP	X0347054	EASY WAY LUXURY	04/11/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR	1,760.00
05-12	AP	X0347778	CITIBANK -Adobe Inc	04/12/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-14	AP	X0342025	ESTRELLITA INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
05-16	AP	01907741	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907742	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-08	AP	X0357741	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	01914067	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914068	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-25	AP	X0360699	ESTRELLITA INC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	484.00
OTHER SERVICES TOTALS:						23,174.36
SUPPLIES AND MATERIALS						
04-02	AP	X0340240	CITIBANK -MIAMI HERALD SUB	03/01/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	51.99
04-08	AP	X0336422	CITIBANK -PRIMO BRANDS/WATERSERV	12/29/25 01/20/26	WATER	102.28
04-08	AP	X0336422	CITIBANK -PRIMO BRANDS/WATERSERV	01/07/26 01/07/26	WATER	91.62
04-08	AP	X0336477	CITIBANK -PRIMO BRANDS/WATERSERV	01/29/26 02/12/26	WATER	44.76
04-08	AP	X0336477	CITIBANK -PRIMO BRANDS/WATERSERV	02/10/26 02/10/26	WATER	10.26
04-08	AP	X0336601	CITIBANK -PRIMO BRANDS/WATERSERV	12/23/25 12/23/26	WATER	103.41
04-21	AP	X0339155	CITIBANK -BESTBUYCOM807151406049	03/01/26 03/01/26	OFFICE SUPPLIES (OUTSIDE)	39.00
04-21	AP	X0339155	CITIBANK -CVS/PHARMACY #05056	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	16.24
04-21	AP	X0339155	CITIBANK -DUNKIN #310128 Q35	03/07/26 03/07/26	FOOD & BEVERAGE	161.80
04-21	AP	X0339155	CITIBANK -Microsoft-G148209732	03/23/26 04/22/26	SOFTWARE LESS THAN \$1000	13.92
04-21	AP	X0339155	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	83.78
04-21	AP	X0339155	CITIBANK -PRIMO BRANDS/WATERSERV	02/21/26 03/20/26	WATER	72.77
04-21	AP	X0339155	CITIBANK -Slice	03/12/26 03/12/26	FOOD & BEVERAGE	481.29
04-21	AP	X0339155	CITIBANK -WALGREENS #6352	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	18.18
04-21	AP	X0341618	CITIBANK -CANVA I04831-70629622	03/25/26 04/24/26	SOFTWARE LESS THAN \$1000	119.99
04-28	AP	X0344423	CITIBANK -Staples Inc	03/02/26 03/02/26	FOOD & BEVERAGE	37.98
04-28	AP	X0344423	CITIBANK -Staples Inc	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	214.20
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,451.86
05-12	AP	X0347778	CITIBANK -CALENDLY	04/15/26 04/15/27	SOFTWARE LESS THAN \$1000	763.20
05-12	AP	X0347778	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26 04/10/26	WATER	65.50
05-12	AP	X0347778	CITIBANK -PRIMO BRANDS/WATERSERV	04/07/26 04/07/26	WATER	47.46
05-12	AP	X0347778	CITIBANK -TST C.R.N.S., LLC	04/02/26 04/02/26	FOOD & BEVERAGE	501.61
05-12	AP	X0347778	CITIBANK -ZOOM.COM 888-799-9666	04/10/26 05/09/26	SOFTWARE LESS THAN \$1000	18.01
05-19	AP	X0350784	CITIBANK -AMAZON MKTPL BS6LN8IY2	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	27.81
05-19	AP	X0350784	CITIBANK -Adobe Inc	03/30/26 04/28/26	SOFTWARE LESS THAN \$1000	69.99
05-19	AP	X0350784	CITIBANK -MIAMI HERALD SUB	03/31/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	51.99
05-19	AP	X0350784	CITIBANK -MICROSOFT#G154191036	04/23/26 05/22/26	SOFTWARE LESS THAN \$1000	13.92
05-19	AP	X0350784	CITIBANK -WALGREENS #6352	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	53.49
05-21	AP	X0352723	LEGG WARD, MICHAELAH B.	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	20.56
05-21	AP	X0352723	LEGG WARD, MICHAELAH B.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	93.98
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	324.89
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	60.90
SUPPLIES AND MATERIALS TOTALS:						5,228.64
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	574.00

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05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	574.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	574.00
EQUIPMENT TOTALS:							1,722.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							447,509.02
OFFICE TOTALS:							447,509.02

2025 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-21	AP	X0315430	CITIBANK -THE DRY CLEANERS	12/09/25	12/09/25	LAUNDRY SERVICES	24.36
OTHER SERVICES TOTALS:							24.36

SUPPLIES AND MATERIALS

04-02	AP	X0314445	CITIBANK -CRACKD KITCHEN	09/30/25	09/30/25	FOOD & BEVERAGE	540.00
04-08	AP	X0336601	CITIBANK -Adobe Inc	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	69.99
04-08	AP	X0336601	CITIBANK -PRIMO BRANDS/WATERSERV	11/05/25	12/04/25	WATER	99.41
04-09	AP	X0290160	CITIBANK -FAU DINING SERVICES	05/17/25	05/17/25	FOOD & BEVERAGE	313.00
04-21	AP	X0315430	CITIBANK -Adobe Inc	12/12/25	01/11/26	SOFTWARE LESS THAN \$1000	21.19
04-21	AP	X0315430	CITIBANK -MIAMI HERALD SUB	12/30/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	51.99
04-21	AP	X0315430	CITIBANK -MICROSOFT#G131110082	12/23/25	01/22/26	SOFTWARE LESS THAN \$1000	13.25
05-19	AP	X0341623	CITIBANK -MICHAELS STORES 9545	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	53.48
SUPPLIES AND MATERIALS TOTALS:							1,162.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,186.67
OFFICE TOTALS:							1,186.67

2023 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-02	AP	X0340239	CITIBANK -WONDERIDEA - FLIPHTML5	12/14/23	12/14/24	SOFTWARE LESS THAN \$1000	149.00
SUPPLIES AND MATERIALS TOTALS:							149.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							149.00
OFFICE TOTALS:							149.00

INTERN ALLOWANCES

2026 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,843.34	6,873.34
INTERN ALLOWANCES TOTALS:	15,843.34	6,873.34
OFFICE TOTALS:	15,843.34	6,873.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AL BUSAIDI, RIMA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
KANE, MASON R.	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,500.00
PEREZ, ISABELLA E.	04/01/26	04/27/26	PAID INTERN - HOUSE PROGRAM	720.00
SHOEMAKER, MASON M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
PERSONNEL COMPENSATION TOTALS:				6,873.34
INTERN ALLOWANCES TOTALS:				6,873.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. SHEILA CHERFILUS-MCCORMICK—Con.					OFFICE TOTALS:	6,873.34
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JUDY CHU OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	545.31	306.27
				PERSONNEL COMPENSATION	649,332.83	330,291.65
				TRAVEL	33,707.71	17,630.23
				RENT, COMMUNICATION, UTILITIES	18,821.49	12,282.65
				PRINTING AND REPRODUCTION	1,041.83	941.83
				OTHER SERVICES	741.35	454.11
				SUPPLIES AND MATERIALS	6,068.49	3,264.75
				EQUIPMENT	2,768.28	1,384.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,027.29	366,555.63
				OFFICE TOTALS:	713,027.29	366,555.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	118.16
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-59.63
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	103.05
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-61.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	260.56
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-54.36
					FRANKED MAIL TOTALS:	306.27
PERSONNEL COMPENSATION						
		AGA, ZAYN A.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		17,499.99
		CHRISTIANSEN,JENNA L	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,249.99
		HANLEY, MADELINE A.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,666.67
		JACOBS, LAUREN F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,250.01
		LEE, CHING W.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		17,499.99
		MATOSSIAN, NATALIA A.	04/01/26 06/30/26	SCHEDULER		17,499.99
		NICKSON, MICHAEL A.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		ONG, ANNA-LEIGH	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		PLAKE, LINDSAY	04/01/26 06/30/26	DIR OF DIST OPERATIONS & SCHED		26,000.01
		PLAN, MAILE Z.	04/01/26 06/30/26	DIR OF OUTREACH & CONSTIT SVCS		24,500.01
		ROBLES,ENRIQUE P	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF		36,249.99
		RUCKER, AMAIYA K.	05/08/26 06/30/26	FIELD REP & CASEWORKER		8,750.00
		SALINAS, DARYL M.	04/01/26 06/30/26	STAFF/PRESS ASSISTANT		13,250.01
		SHARIATZADEH, TANIA	04/01/26 06/30/26	FIELD REP/CASEWORKER		17,499.99
		SILBERBERG, DAVID A.	04/01/26 06/30/26	CHIEF OF STAFF		35,000.01
		YUEN, AMANDA L.	04/01/26 06/30/26	LEGISLATIVE AIDE		15,624.99
				PERSONNEL COMPENSATION TOTALS:		330,291.65

TRAVEL							
04-07	AP	01899293	HON JUDY CHU	03/02/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,822.49
04-07	AP	X0339523	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	74.69
04-07	AP	X0339523	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	70.00
04-07	AP	X0339523	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	74.73
04-07	AP	X0339523	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	95.33
04-07	AP	X0339523	CITIBANK	03/07/26	03/07/26	PARKING	8.00
04-07	AP	X0339523	CITIBANK	03/13/26	03/13/26	PARKING	1.00
04-10	AP	X0337629	SHARIATZADEH, TANIA	03/12/26	03/27/26	PRIVATE AUTO MILEAGE	276.49
04-17	AP	X0339499	CITIBANK	03/01/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	612.81
04-17	AP	X0339499	CITIBANK	03/01/26	03/02/26	LODGING	320.02
04-17	AP	X0339499	CITIBANK	03/01/26	03/04/26	LODGING	3,840.24
04-20	AP	X0343306	PLAKE, LINDSAY	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-20	AP	X0343306	PLAKE, LINDSAY	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-20	AP	X0343306	PLAKE, LINDSAY	03/01/26	03/01/26	MEALS	156.09
04-20	AP	X0343306	PLAKE, LINDSAY	03/02/26	03/02/26	MEALS	21.95
04-20	AP	X0343306	PLAKE, LINDSAY	03/03/26	03/03/26	MEALS	29.83
04-20	AP	X0343306	PLAKE, LINDSAY	03/05/26	03/05/26	MEALS	28.40
04-20	AP	X0343306	PLAKE, LINDSAY	03/01/26	03/01/26	TAXI/RIDE SHARE	169.66
04-20	AP	X0343306	PLAKE, LINDSAY	03/02/26	03/02/26	TAXI/RIDE SHARE	31.07
04-20	AP	X0343306	PLAKE, LINDSAY	03/03/26	03/03/26	TAXI/RIDE SHARE	25.57
04-20	AP	X0343306	PLAKE, LINDSAY	03/05/26	03/05/26	TAXI/RIDE SHARE	126.16
04-22	AP	X0334829	LEE, CHING W.	03/07/26	03/29/26	PRIVATE AUTO MILEAGE	97.00
04-22	AP	X0334829	LEE, CHING W.	03/26/26	03/26/26	PARKING	13.00
04-22	AP	X0334829	LEE, CHING W.	03/29/26	03/29/26	PARKING	5.00
04-23	AP	X0343682	PLAKE, LINDSAY	03/02/26	03/02/26	MEALS	85.80
04-27	AP	X0333675	PLAN, MAILE Z.	03/01/26	03/01/26	MEALS	29.73
04-27	AP	X0333675	PLAN, MAILE Z.	03/02/26	03/02/26	MEALS	29.19
04-27	AP	X0333675	PLAN, MAILE Z.	03/04/26	03/04/26	MEALS	62.19
04-27	AP	X0333675	PLAN, MAILE Z.	03/06/26	03/17/26	PRIVATE AUTO MILEAGE	118.72
04-27	AP	X0333675	PLAN, MAILE Z.	03/01/26	03/01/26	TAXI/RIDE SHARE	2.50
04-27	AP	X0333675	PLAN, MAILE Z.	03/04/26	03/04/26	TAXI/RIDE SHARE	2.75
04-28	AP	01904781	HON JUDY CHU	03/01/26	03/31/26	LODGING	1,079.33
04-28	AP	01904781	HON JUDY CHU	03/01/26	03/31/26	MEALS	26.27
04-29	AP	X0346809	AGA, ZAYN A.	02/20/26	04/25/26	PRIVATE AUTO MILEAGE	604.84
05-06	AP	X0346696	PLAN, MAILE Z.	03/01/26	03/01/26	MEALS	22.38
05-06	AP	X0346696	PLAN, MAILE Z.	03/02/26	03/02/26	MEALS	14.30
05-06	AP	X0346696	PLAN, MAILE Z.	03/03/26	03/03/26	MEALS	6.43
05-06	AP	X0346696	PLAN, MAILE Z.	03/14/26	03/14/26	PARKING	10.00
05-11	AP	01906056	HON JUDY CHU	04/14/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,900.40
05-13	AP	X0343637	LEE, CHING W.	04/04/26	04/30/26	PRIVATE AUTO MILEAGE	169.25
05-13	AP	X0343637	LEE, CHING W.	04/05/26	04/05/26	PARKING	30.00
05-13	AP	X0343637	LEE, CHING W.	04/20/26	04/20/26	PARKING	1.25
05-21	AP	X0348004	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	65.01
05-21	AP	X0348004	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	23.53
05-21	AP	X0348004	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	71.05
05-21	AP	X0348004	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	18.38
05-21	AP	X0348004	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	96.55
05-21	AP	X0348004	CITIBANK	04/09/26	04/09/26	PARKING	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUDY CHU—Con.						
05-21	AP	X0348004	CITIBANK	04/12/26 04/12/26	PARKING	18.00
05-21	AP	X0348004	CITIBANK	04/17/26 04/17/26	PARKING	9.00
05-21	AP	X0352120	PLAKE, LINDSAY	04/03/26 04/04/26	PRIVATE AUTO MILEAGE	28.78
05-27	AP	01910696	HON JUDY CHU	04/01/26 04/30/26	LODGING	1,072.29
05-27	AP	01910696	HON JUDY CHU	04/01/26 04/30/26	MEALS	106.86
06-02	AP	X0354119	SHARIATZADEH, TANIA	04/04/26 04/24/26	PRIVATE AUTO MILEAGE	340.95
06-04	AP	X0357866	PLAKE, LINDSAY	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	22.71
06-05	AP	X0354125	SHARIATZADEH, TANIA	05/06/26 06/01/26	PRIVATE AUTO MILEAGE	415.06
06-06	AP	X0357850	SHARIATZADEH, TANIA	04/12/26 04/12/26	PARKING	18.00
06-09	AP	X0354009	RUCKER, AMAIYA K.	05/13/26 05/29/26	PRIVATE AUTO MILEAGE	120.55
06-10	AP	X0346079	PLAN, MAILE Z.	04/14/26 04/23/26	PRIVATE AUTO MILEAGE	57.64
06-10	AP	X0346079	PLAN, MAILE Z.	04/17/26 04/17/26	PARKING	9.00
06-11	AP	01912564	HON JUDY CHU	05/12/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,140.60
06-11	AP	X0359018	AGA, ZAYN A.	04/26/26 06/01/26	PRIVATE AUTO MILEAGE	345.90
06-11	AP	X0359416	PLAN, MAILE Z.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	266.88
06-24	AP	X0361935	LEE, CHING W.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	5.90
06-25	AP	X0351282	LEE, CHING W.	05/05/26 05/31/26	PRIVATE AUTO MILEAGE	78.97
06-26	AP	01917155	HON JUDY CHU	05/01/26 05/31/26	LODGING	1,063.07
06-26	AP	01917155	HON JUDY CHU	05/01/26 05/31/26	MEALS	61.70
					TRAVEL TOTALS:	17,630.23
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341366	FRONTIER COMMUNICATIONS	03/22/26 04/21/26	UTILITIES	290.36
04-10	AP	01899833	UPS	03/14/26 03/14/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-10	AP	01899841	UPS	03/12/26 03/12/26	POSTAGE / COURIER / BOX RENTAL	11.21
04-10	AP	01899841	UPS	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	16.02
04-10	AP	01899841	UPS	03/21/26 03/21/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-10	AP	01899882	UPS	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	25.34
04-10	AP	01899882	UPS	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	50.36
04-10	AP	01899882	UPS	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	14.39
04-16	AP	01901305	CLAREMONT STAR LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.78
04-16	AP	X0335118	CITIBANK -CITY OF ARCADIA SENIOR	04/04/26 04/04/26	TEMPORARY SPACE RENTAL	656.00
04-16	AP	X0339015	CITIBANK -UPS 291DD35E96D	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	9.65
04-17	AP	X0339286	CITIBANK -AT&T PAYMENT	01/01/26 02/18/26	UTILITIES	392.36
04-23	GL	MED0150397	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,408.47
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,024.78
04-29	AP	01905057	UPS	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	11.69
04-29	AP	01905061	UPS	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	1.65
04-29	AP	01905061	UPS	04/11/26 04/11/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-29	AP	01905067	UPS	04/10/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	25.78
04-29	AP	01905079	UPS	04/21/26 04/21/26	POSTAGE / COURIER / BOX RENTAL	34.76

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04-29	AP	01905079	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	21.46
05-08	AP	X0350450	FRONTIER COMMUNICATIONS	04/22/26	05/21/26	UTILITIES	315.21
05-16	AP	01907516	CLAREMONT STAR LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.78
05-22	AP	X0347627	CITIBANK -AT&T PAYMENT	02/19/26	03/18/26	UTILITIES	392.44
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,423.40
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,024.77
06-08	AP	01911525	FRONTIER COMMUNICATIONS	05/22/26	06/21/26	UTILITIES	370.40
06-11	AP	01912794	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	20.08
06-11	AP	01912794	UPS	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	9.80
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	532.52
06-11	AP	01912812	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	15.55
06-12	AP	01912846	UPS	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	31.20
06-16	AP	01913849	CLAREMONT STAR LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.78
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,409.31
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,024.89
06-25	AP	X0356382	CITIBANK -THE UPS STORE 6622	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	57.37
06-26	GL	MED0151855	.....	06/03/26	06/03/26	HIR GRAPHICS (TRANSFER)	30.00
06-29	AP	X0356091	CITIBANK -AT&T PAYMENT	03/19/26	04/19/26	UTILITIES	392.44
RENT, COMMUNICATION, UTILITIES TOTALS:							12,282.65
PRINTING AND REPRODUCTION							
04-16	AP	X0339015	CITIBANK -SIGNARAMA-PASADENA	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	217.33
04-16	AP	X0342875	ACCURATE WORD LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-21	AR	AC-23148	ACCURATE WORD LLC.	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	-99.00
05-04	AP	X0346978	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0347627	CITIBANK -IN ACCURATE WORD	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0361424	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	378.00
06-29	AP	X0356091	CITIBANK -IN ACCURATE WORD	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	198.00
PRINTING AND REPRODUCTION TOTALS:							941.83
OTHER SERVICES							
04-17	AP	X0339286	CITIBANK -STERICYCLE, INC	02/23/26	02/23/26	JANITORIAL AND MAINT SERV	147.20
05-22	AP	X0347627	CITIBANK -CANVA I04850-53371803	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	15.00
05-22	AP	X0347627	CITIBANK -STERICYCLE, INC	03/23/26	03/23/26	JANITORIAL AND MAINT SERV	148.89
06-25	AP	X0356382	CITIBANK -LAUNDRYAGOGO	05/05/26	05/05/26	LAUNDRY SERVICES	143.02
OTHER SERVICES TOTALS:							454.11
SUPPLIES AND MATERIALS							
04-16	AP	X0339015	CITIBANK -AMAZON MKTPL B52J067Y2	03/18/26	03/18/26	HABITATION EXPENSE	275.72
04-16	AP	X0339015	CITIBANK -AMAZON MKTPL B56A14DR2	04/04/26	04/04/26	FOOD & BEVERAGE	73.57
04-16	AP	X0339015	CITIBANK -Amazon.com BD8E31DX1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	34.85
04-16	AP	X0339015	CITIBANK -PRIMO BRANDS/WATERSERV	01/29/26	03/04/26	WATER	68.63
04-17	AP	01900004	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-17	AP	X0339286	CITIBANK -AMAZON MKTPL B54JQ7CG0	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	41.98
04-17	AP	X0339286	CITIBANK -AMAZON MKTPL BPOLY5CZ1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	34.84
04-17	AP	X0339286	CITIBANK -Amazon.com BE9IG4L61	02/25/26	02/25/26	LEGISLATIVE PLNNG FOOD AND BEV	54.99
04-17	AP	X0339286	CITIBANK -CANVA I04819-62268614	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	15.00
04-17	AP	X0339286	CITIBANK -PANERA BREAD #202984 0	03/03/26	03/03/26	LEGISLATIVE PLNNG FOOD AND BEV	70.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUDY CHU—Con.						
04-17	AP	X0339286	CITIBANK -VERIZON WRLS D6248-01	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	44.98
04-17	AP	X0339286	CITIBANK -WHOLEFDS SCP #10563	03/02/26 03/02/26	LEGISLATIVE PLNGG FOOD AND BEV	10.78
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	99.85
05-05	GL	FRM0150672	.....	01/07/26 04/13/26	FRAMING (TRANSFER)	34.00
05-22	AP	X0347627	CITIBANK -Adobe Inc	03/29/26 04/27/26	SOFTWARE LESS THAN \$1000	36.56
05-22	AP	X0347627	CITIBANK -Amazon.com BY8LA7DQ0	04/23/26 04/23/26	FOOD & BEVERAGE	31.44
05-22	AP	X0347627	CITIBANK -Amazon.com BY8LA7DQ0	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	17.40
05-22	AP	X0347627	CITIBANK -LA TIMES SUBSCRIPTION	04/16/26 04/15/27	PUBLICATIONS/REFERENCE MAT'L	52.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-314.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,234.31
06-15	AP	X0350453	CITIBANK -LA TIMES SUBSCRIPTION	03/18/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	4.00
06-16	AP	X0347626	CITIBANK -AMAZON MKTPL BS6MY5QY1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	147.62
06-16	AP	X0347626	CITIBANK -HAPPY ROSE FLORIST	04/02/26 04/02/26	HABITATION EXPENSE	132.30
06-16	AP	X0347626	CITIBANK -PRIMO BRANDS/WATERSERV	02/26/26 04/01/26	WATER	68.63
06-16	AP	X0347626	CITIBANK -TRADER JOE S #179	04/03/26 04/03/26	HABITATION EXPENSE	236.13
06-25	AP	X0356382	CITIBANK -AMAZON MKTPL CH3SB8RY3	05/14/26 05/14/26	HABITATION EXPENSE	104.95
06-25	AP	X0356382	CITIBANK -AMAZON MKTPL CH3SB8RY3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	3.06
06-25	AP	X0356382	CITIBANK -AMAZON MKTPL Q67UL9WF3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	18.50
06-25	AP	X0356382	CITIBANK -Amazon.com BJ34Q4YM1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	10.94
06-25	AP	X0356382	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/29/26	WATER	68.63
06-25	AP	X0356382	CITIBANK -USHR FLAG SALES	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	252.90
06-29	AP	X0356091	CITIBANK -AMAZON MKTPL BJ3BM12E1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	18.04
06-29	AP	X0356091	CITIBANK -Adobe Inc	04/28/26 05/28/26	SOFTWARE LESS THAN \$1000	36.56
06-29	AP	X0356091	CITIBANK -CANVA I04880-51277430	05/13/26 06/12/26	SOFTWARE LESS THAN \$1000	15.00
06-29	AP	X0356091	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/28/26 05/28/26	SOFTWARE LESS THAN \$1000	21.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	87.84
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,264.75
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	461.38
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	461.38
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	461.38
					EQUIPMENT TOTALS:	1,384.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,555.63
					OFFICE TOTALS:	366,555.63
2025 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900743	CALIFORNIA CREDIT UNION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,021.93
05-16	AP	01906950	CALIFORNIA CREDIT UNION	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,021.93
06-16	AP	01913294	CALIFORNIA CREDIT UNION	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,021.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,065.79

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EQUIPMENT							
04-28	GL	RMS0150646	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,292.00	
05-28	AP	01911082	05/22/26	05/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,863.66	
						EQUIPMENT TOTALS:	5,155.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,221.45
						OFFICE TOTALS:	38,221.45

INTERN ALLOWANCES
2026 HON. JUDY CHU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,365.24	8,853.58
INTERN ALLOWANCES TOTALS:	16,365.24	8,853.58
OFFICE TOTALS:	16,365.24	8,853.58

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
	CHU, ALYSSA K.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,003.33	
	DRAKE, SIENNA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,003.33	
	GROPPER, JOANNA E.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		676.67	
	KING, KENNEDY	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM		1,425.00	
	NAKAHATA, DASHIEL T.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		1,425.00	
	ORDOUKHANIAN, TONY	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,351.92	
	SIMMONS, ANA S.	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,050.00	
	XU, SABRINA C.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		918.33	
						PERSONNEL COMPENSATION TOTALS:	8,853.58
						INTERN ALLOWANCES TOTALS:	8,853.58
						OFFICE TOTALS:	8,853.58

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,855.48	51,173.51
PERSONNEL COMPENSATION	605,726.88	318,043.03
TRAVEL	48,224.26	33,896.46
RENT, COMMUNICATION, UTILITIES	23,731.48	16,862.42
PRINTING AND REPRODUCTION	117,072.18	112,944.83
OTHER SERVICES	19,754.82	6,620.00
SUPPLIES AND MATERIALS	22,920.16	14,736.25
EQUIPMENT	8,665.89	4,338.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,951.15	558,615.03
OFFICE TOTALS:	897,951.15	558,615.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01904945	03/01/26	03/31/26	FRANKED MAIL	50,201.08	
04-30	AP	01905023	03/01/26	03/31/26	FRANKED MAIL	583.40	
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-48.60	
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	223.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN CISCOMANI—Con.						
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-105.87
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		341.50
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-21.27
					FRANKED MAIL TOTALS:	51,173.51
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		4,350.00
		BLACKWELL, BRENNAN W.	04/01/26 06/30/26	STAFF ASSISTANT		13,125.00
		CROUCH, SARAH G.	04/01/26 06/30/26	SHARED EMPLOYEE		5,450.01
		DAILEY, JOSEPH J.	04/01/26 06/30/26	PRESS ASSISTANT		12,500.01
		DE YOUNG, FIONA M.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.01
		DUNCAN, JOHN R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,006.93
		FINK, ALEXANDER N.	04/01/26 05/01/26	LEGISLATIVE DIRECTOR		9,472.23
		FINK, ALEXANDER N.	05/01/26 05/01/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,138.89
		FOX, CAMERON J.	04/01/26 05/31/26	LEGISLATIVE CORRESPONDENT		9,166.66
		FOX, CAMERON J.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT		5,000.00
		FREEMAN, REBECCA A.	04/01/26 06/30/26	CHIEF OF STAFF		45,000.00
		KARAMARGIN, CONSTANTINE J.	04/01/26 06/30/26	SENIOR ADVISOR		32,499.99
		KEURIAN, JENNA E.	04/01/26 06/30/26	DIGITAL DIRECTOR		18,750.00
		KOCH, KYLE E.	04/01/26 06/30/26	DISTRICT DIRECTOR		20,000.01
		MAESTAS, REYA	06/22/26 06/30/26	STAFF ASSISTANT		1,200.00
		MCGUIRE, JOSHUA C.	06/22/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		2,125.00
		MULLER, JOHN R.	04/01/26 05/15/26	LEGISLATIVE ASSISTANT		6,875.00
		PINEIRO, MICHAEL C.	04/01/26 06/30/26	COMMUNITY LIAISON		17,499.99
		RUETZ, EMMA	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,249.99
		SHEITELMAN, GABRIELLE	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		32,499.99
		WANG, WILLIAM S.	04/01/26 05/31/26	STAFF ASSISTANT		8,000.00
		WANG, WILLIAM S.	06/01/26 06/30/26	LEGISLATIVE CORESPONDENT		4,833.33
		WRIGHT, NANCY J.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		ZARRIELLO, LINDSEY JOY K.	04/01/26 06/30/26	SCHEDULER		15,000.00
					PERSONNEL COMPENSATION TOTALS:	318,043.03
TRAVEL						
04-03	AP	X0340577	02/20/26 02/20/26	PRIVATE AUTO MILEAGE		115.27
04-07	AP	X0341611	03/24/26 03/24/26	TAXI/RIDE SHARE		17.82
04-14	AP	X0343410	04/10/26 04/10/26	TAXI/RIDE SHARE		21.94
04-14	AP	X0343624	04/09/26 04/09/26	MEALS		13.03
04-14	AP	X0343624	04/10/26 04/10/26	MEALS		14.96
04-15	AP	X0332637	03/04/26 03/30/26	PRIVATE AUTO MILEAGE		786.19
04-15	AP	X0343564	04/07/26 04/07/26	MEALS		23.11
04-15	AP	X0343564	04/06/26 04/06/26	TAXI/RIDE SHARE		18.24
04-16	AP	X0343408	04/06/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT		70.00
04-16	AP	X0343408	04/06/26 04/06/26	MEALS		105.93
04-16	AP	X0343408	04/07/26 04/07/26	MEALS		19.57

04-16	AP	X0343408	WANG, WILLIAM S.	04/09/26	04/09/26	MEALS	16.95
04-16	AP	X0343408	WANG, WILLIAM S.	04/10/26	04/10/26	MEALS	43.20
04-16	AP	X0343562	DAILEY, JOSEPH J.	04/06/26	04/06/26	MEALS	73.20
04-16	AP	X0343562	DAILEY, JOSEPH J.	04/07/26	04/07/26	MEALS	31.26
04-16	AP	X0343562	DAILEY, JOSEPH J.	04/10/26	04/10/26	MEALS	13.37
04-21	AP	X0339477	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	219.80
04-21	AP	X0339477	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-21	AP	X0339477	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	481.40
04-21	AP	X0339477	CITIBANK	03/07/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-21	AP	X0339477	CITIBANK	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	1,274.30
04-21	AP	X0339477	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	286.40
04-21	AP	X0339477	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-21	AP	X0339477	CITIBANK	04/03/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-21	AP	X0339477	CITIBANK	03/02/26	03/06/26	LODGING	786.96
04-21	AP	X0339477	CITIBANK	03/09/26	03/14/26	CAR RENTAL	315.81
04-23	AP	X0343757	FINK, ALEXANDER N.	04/09/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	411.00
04-23	AP	X0343757	FINK, ALEXANDER N.	04/06/26	04/06/26	MEALS	128.83
04-23	AP	X0343757	FINK, ALEXANDER N.	04/07/26	04/07/26	MEALS	55.59
04-23	AP	X0343757	FINK, ALEXANDER N.	04/09/26	04/09/26	MEALS	38.27
04-23	AP	X0343757	FINK, ALEXANDER N.	04/05/26	04/05/26	TAXI/RIDE SHARE	56.94
04-23	AP	X0343757	FINK, ALEXANDER N.	04/09/26	04/09/26	TAXI/RIDE SHARE	35.94
04-23	AP	X0343757	FINK, ALEXANDER N.	04/13/26	04/13/26	TAXI/RIDE SHARE	63.56
04-23	AP	X0345684	KEURIAN, JENNA E.	04/07/26	04/07/26	MEALS	14.13
04-23	AP	X0345684	KEURIAN, JENNA E.	04/09/26	04/09/26	MEALS	12.88
04-23	AP	X0345976	KEURIAN, JENNA E.	04/09/26	04/09/26	PARKING	11.25
04-24	AP	X0345740	FOX, CAMERON J.	04/10/26	04/10/26	GASOLINE	16.36
04-24	AP	X0345740	FOX, CAMERON J.	04/06/26	04/06/26	TAXI/RIDE SHARE	41.88
04-24	AP	X0345740	FOX, CAMERON J.	04/09/26	04/09/26	TAXI/RIDE SHARE	9.99
04-28	AP	X0344039	WANG, WILLIAM S.	04/14/26	04/24/26	PRIVATE AUTO MILEAGE	71.47
04-30	AP	X0347143	KEURIAN, JENNA E.	04/17/26	04/17/26	TAXI/RIDE SHARE	10.15
05-05	AP	X0343351	PINEIRO, MICHAEL C.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	1,029.80
05-05	AP	X0345995	KEURIAN, JENNA E.	04/06/26	04/06/26	MEALS	23.79
05-05	AP	X0346922	WANG, WILLIAM S.	04/28/26	04/30/26	PRIVATE AUTO MILEAGE	54.24
05-05	AP	X0349222	DUNCAN, JOHN R.	04/10/26	04/10/26	TAXI/RIDE SHARE	26.95
05-05	AP	X0349419	DUNCAN, JOHN R.	04/07/26	04/07/26	MEALS	23.11
05-06	AP	X0349179	DUNCAN, JOHN R.	04/06/26	04/06/26	MEALS	59.62
05-06	AP	X0349179	DUNCAN, JOHN R.	04/07/26	04/07/26	MEALS	14.67
05-06	AP	X0349179	DUNCAN, JOHN R.	04/09/26	04/09/26	MEALS	9.00
05-06	AP	X0349179	DUNCAN, JOHN R.	04/10/26	04/10/26	MEALS	14.96
05-06	AP	X0349637	KEURIAN, JENNA E.	04/06/26	04/06/26	MEALS	60.90
05-08	AP	X0338570	MURPHY, NICHOLE R.	03/10/26	03/20/26	PRIVATE AUTO MILEAGE	302.05
05-08	AP	X0349344	FREEMAN, REBECCA A.	04/22/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	827.39
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/23/26	03/25/26	LODGING	1,576.92
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/23/26	03/23/26	MEALS	33.40
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/24/26	03/24/26	MEALS	5.00
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/06/26	04/25/26	PRIVATE AUTO MILEAGE	670.68
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/23/26	03/23/26	TAXI/RIDE SHARE	73.96
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/24/26	03/24/26	TAXI/RIDE SHARE	24.77
05-08	AP	X0349344	FREEMAN, REBECCA A.	03/25/26	03/25/26	TAXI/RIDE SHARE	75.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN CISCOMANI—Con.						
05-08	AP	X0349344	04/22/26	04/22/26	TAXI/RIDE SHARE	55.04
05-08	AP	X0349344	04/23/26	04/23/26	TAXI/RIDE SHARE	17.98
05-12	AP	X0350964	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	21.68
05-14	AP	X0351495	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	95.97
05-19	AP	X0352498	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	692.39
05-21	AP	X0348303	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	548.62
05-21	AP	X0348303	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	4,154.34
05-21	AP	X0348303	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-21	AP	X0348303	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-21	AP	X0348303	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-21	AP	X0348303	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-21	AP	X0348303	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-21	AP	X0348303	04/27/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-21	AP	X0348303	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	573.80
05-21	AP	X0348303	04/06/26	04/10/26	LODGING	2,264.16
05-21	AP	X0348303	04/06/26	04/09/26	CAR RENTAL	269.71
05-21	AP	X0348303	04/06/26	04/10/26	CAR RENTAL	574.50
05-21	AP	X0349544	04/22/26	04/24/26	LODGING	1,145.59
05-21	AP	X0349544	04/24/26	04/24/26	MEALS	29.50
05-21	AP	X0351169	04/02/26	05/09/26	PRIVATE AUTO MILEAGE	564.55
05-27	AP	X0352011	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	25.98
06-08	AP	X0357582	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	18.94
06-09	AP	X0357253	05/29/26	05/30/26	LODGING	137.82
06-09	AP	X0357253	03/16/26	06/01/26	PRIVATE AUTO MILEAGE	1,667.02
06-11	AP	X0359584	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	81.16
06-11	AP	X0359584	03/22/26	03/25/26	PARKING	99.00
06-11	AP	X0359584	04/22/26	04/24/26	PARKING	99.00
06-15	AP	X0359586	05/19/26	05/21/26	LODGING	1,493.92
06-15	AP	X0359586	05/19/26	05/19/26	MEALS	83.65
06-15	AP	X0359586	05/18/26	05/21/26	PRIVATE AUTO MILEAGE	153.44
06-15	AP	X0359586	05/19/26	05/19/26	TAXI/RIDE SHARE	45.98
06-15	AP	X0359586	05/20/26	05/20/26	TAXI/RIDE SHARE	110.95
06-16	AP	X0356576	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-346.20
06-16	AP	X0356576	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	642.60
06-16	AP	X0356576	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-16	AP	X0356576	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-16	AP	X0356576	05/18/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-16	AP	X0356576	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-16	AP	X0356576	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-16	AP	X0356576	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	564.69
06-16	AP	X0356576	06/06/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-17	AP	X0353877	05/12/26	05/30/26	PRIVATE AUTO MILEAGE	461.01
06-30	AP	X0351171	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	165.77
TRAVEL TOTALS:					33,896.46	

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RENT, COMMUNICATION, UTILITIES									
04-22	AP	X0344696	VERIZON	03/11/26	04/10/26	UTILITIES		402.49	
04-23	GL	MED0150397	.....	03/30/26	04/16/26	HIR GRAPHICS (TRANSFER)		1,370.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)		8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)		126.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		578.58	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69	
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL		170.45	
05-20	AP	X0352839	VERIZON	04/11/26	05/10/26	UTILITIES		402.58	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		126.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		653.31	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL		78.50	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL		83.87	
05-27	GL	MED0151310	.....	04/22/26	04/22/26	HIR GRAPHICS (TRANSFER)		20.25	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL		9.25	
05-30	AP	X0354234	THE FRANKING GROUP	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL		10,000.00	
06-08	AP	X0357582	WANG, WILLIAM S	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL		32.85	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL		50.64	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		126.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		616.71	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		529.98	
06-25	AP	X0361740	VERIZON	05/11/26	06/10/26	UTILITIES		402.58	
RENT, COMMUNICATION, UTILITIES TOTALS:								16,862.42	
PRINTING AND REPRODUCTION									
04-08	AP	X0341932	THE FRANKING GROUP	03/25/26	03/25/26	FRANKABLE PRINTING & REPROD		37,038.00	
04-16	AP	X0343715	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO		164.00	
04-17	AP	X0336074	PINEIRO, MICHAEL C.	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO		76.08	
04-17	AP	X0336074	PINEIRO, MICHAEL C.	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO		214.75	
04-27	AP	X0346297	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO		288.00	
05-06	AP	X0349654	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO		144.00	
05-15	AP	X0351828	THE FRANKING GROUP	03/01/26	03/31/26	ADVERTISEMENTS		40,000.00	
06-02	AP	X0355098	THE FRANKING GROUP	04/15/26	05/22/26	ADVERTISEMENTS		35,000.00	
06-26	GL	MED0151855	.....	03/05/26	03/05/26	PHOTOGRAPHIC (TRANSFER)		20.00	
PRINTING AND REPRODUCTION TOTALS:								112,944.83	
OTHER SERVICES									
04-16	AP	01901453	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-16	AP	01907686	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-12	AP	X0359953	JD FITZGERALD PHOTOGRAPHY	05/27/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR		500.00	
06-16	AP	01914013	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								6,620.00	
SUPPLIES AND MATERIALS									
04-15	AP	X0342477	BLACKWELL, BRENNAN W.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)		90.41	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		77.98	
04-22	AP	X0343592	PINEIRO, MICHAEL C.	03/26/26	03/26/26	FOOD & BEVERAGE		80.00	
04-28	AP	X0346347	PATRIOT PROMOTIONS	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		3,755.00	
04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-147.00	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN CISCOMANI—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		3,174.45
05-05	AP	X0345995	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)		19.99
05-14	AP	X0351493	05/08/26 05/08/26	FOOD & BEVERAGE		535.15
05-29	AP	X0354052	05/14/26 05/14/27	PUBLICATIONS/REFERENCE MAT'L		99.00
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-311.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		2,438.70
06-03	AP	01911682	04/30/26 04/30/26	WATER		77.98
06-11	AP	X0357515	05/27/26 05/27/26	FOOD & BEVERAGE		481.69
06-11	AP	X0357515	02/25/26 03/25/26	PUBLICATIONS/REFERENCE MAT'L		45.00
06-23	AP	X0361736	05/22/26 07/03/26	WATER		47.85
06-23	AP	X0362211	04/11/26 05/08/26	WATER		47.85
06-23	AP	X0362212	04/24/26 06/05/26	WATER		58.45
06-25	AP	01916928	05/31/26 05/31/26	WATER		77.98
06-26	AP	X0361573	04/02/26 04/02/26	HABITATION EXPENSE		41.05
06-26	AP	X0361573	06/17/26 06/17/26	HABITATION EXPENSE		69.55
06-26	AP	X0361573	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)		91.28
06-26	AP	X0361573	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)		304.34
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-62.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		3,642.55
					SUPPLIES AND MATERIALS TOTALS:	14,736.25
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		322.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		322.00
05-29	GL	RMS0151313	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,833.00
06-25	GL	RMS0152054	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,539.53
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		322.00
					EQUIPMENT TOTALS:	4,338.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,615.03
					OFFICE TOTALS:	558,615.03
2025 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP	X0320371	12/23/25 12/23/25	PRIVATE AUTO MILEAGE		43.95
					TRAVEL TOTALS:	43.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900744	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		416.65
04-16	AP	01900745	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,595.00
05-16	AP	01906951	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		416.65
05-16	AP	01906952	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,595.00
06-16	AP	01913295	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		388.87
06-16	AP	01913296	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,595.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,007.17

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SUPPLIES AND MATERIALS								
04-22	AP	X0344709	PUNCHBOWL NEWS	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L		1,200.00
							SUPPLIES AND MATERIALS TOTALS:	1,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,251.12
							OFFICE TOTALS:	16,251.12

INTERN ALLOWANCES
2026 HON. JUAN CISCOMANI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,400.00	16,950.00
INTERN ALLOWANCES TOTALS:	32,400.00	16,950.00
OFFICE TOTALS:	32,400.00	16,950.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELLIS-WILLIARD, ELLA	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,850.00
DE LA TORRE, MAYA A.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
GODINEZ, KARLA M.	04/01/26	05/21/26	DISTRICT OFFICE PAID INTERN -	2,550.00
KAPLAN, CARLY G.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	2,050.00
MIRANDA, JOSEPH	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	1,850.00
MOIR, BREYTON J.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,500.00
PENN, HAYDEN M.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,050.00
ROJO ORDUNO, DAVID	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,500.00
THOMPSON, JAKE E.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,450.00

PERSONNEL COMPENSATION TOTALS:	16,950.00
INTERN ALLOWANCES TOTALS:	16,950.00
OFFICE TOTALS:	16,950.00

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	731.03	694.12
PERSONNEL COMPENSATION	697,688.39	346,327.29
TRAVEL	23,345.94	16,437.57
RENT, COMMUNICATION, UTILITIES	20,056.81	11,887.17
PRINTING AND REPRODUCTION	1,035.01	235.51
OTHER SERVICES	1,559.50	243.14
SUPPLIES AND MATERIALS	15,732.53	8,238.27
EQUIPMENT	3,952.19	3,085.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,101.40	387,148.26
OFFICE TOTALS:	764,101.40	387,148.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	219.06
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	524.89
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-49.83
							FRANKED MAIL TOTALS:
							694.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GILBERT RAY CISNEROS, JR.—Con.						
PERSONNEL COMPENSATION						
		BOLSAJIAN, MONIQUE A.	04/01/26 04/30/26	LEGISLATIVE DIRECTOR	9,000.00	
		BOLSAJIAN, MONIQUE A.	05/01/26 06/30/26	DEPUTY CHIEF OF STAFF	21,666.66	
		DEACON, TAYLOR	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		EDWARDS, JACOB B.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,750.00	
		GILLIS, RILEY K.	04/13/26 06/30/26	DIGITAL/PRESS MANAGER	11,916.66	
		GONZALEZ, SERGIO	04/01/26 06/30/26	SHARED EMPLOYEE	5,250.00	
		HAMILTON, ELLEN M.	06/01/26 06/30/26	SHARED EMPLOYEE	3,744.00	
		HANSEN, ERIC J.	04/01/26 06/30/26	SHARED EMPLOYEE	5,925.00	
		HERNANDEZ, STEPHANIE	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE	17,750.01	
		HORNS, RODNEY L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,999.99	
		JIMENEZ, AUDREY A.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT	19,250.01	
		MARIN, SARAH I.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		MEDRANO, MARTIN	04/01/26 06/30/26	CHIEF OF STAFF	43,125.00	
		PENG, TAMMY C.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	25,500.00	
		RIVERA ROMERO, THOMAS A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,250.01	
		SALAMAT, CHRISTIANE SKYE C.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE	15,999.99	
		SALCEDO MACIEL, MIGUEL	04/01/26 06/30/26	STAFF ASSISTANT	12,249.99	
		VALERA, CATALINA I.	04/01/26 06/30/26	FIELD REPRESENTATIVE	17,250.00	
		WOLAK, JACOB	04/01/26 06/30/26	DISTRICT DIRECTOR	34,374.99	
		ZAMS, KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE	324.99	
		ZIMMERMANN, KATHERINE G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	21,750.00	
PERSONNEL COMPENSATION TOTALS:					346,327.29	
TRAVEL						
04-01	AP	X0338493	BOLSAJIAN, MONIQUE A.	03/11/26 03/11/26	MEALS	19.69
04-01	AP	X0338493	BOLSAJIAN, MONIQUE A.	03/11/26 03/11/26	TAXI/RIDE SHARE	110.57
04-01	AP	X0338493	BOLSAJIAN, MONIQUE A.	03/12/26 03/12/26	TAXI/RIDE SHARE	36.96
04-01	AP	X0339962	WOLAK, JACOB	03/10/26 03/27/26	PRIVATE AUTO MILEAGE	161.91
04-01	AP	X0340224	HERNANDEZ, STEPHANIE	03/07/26 03/27/26	PRIVATE AUTO MILEAGE	222.19
04-02	AP	X0330581	SALCEDO MACIEL, MIGUEL	03/11/26 03/26/26	PRIVATE AUTO MILEAGE	38.81
04-02	AP	X0340202	CITIBANK	03/01/26 03/03/26	LODGING	285.00
04-02	AP	X0340202	CITIBANK	03/01/26 03/03/26	PARKING	78.00
04-06	AP	X0339522	CITIBANK	03/07/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	646.80
04-06	AP	X0339522	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-06	AP	X0339522	CITIBANK	03/01/26 03/03/26	CAR RENTAL	212.69
04-06	AP	X0339522	CITIBANK	03/09/26 03/11/26	CAR RENTAL	200.34
04-09	AP	X0334878	SALAMAT, CHRISTIANE SKYE C.	02/25/26 04/01/26	PRIVATE AUTO MILEAGE	114.41
04-09	AP	X0342100	VALERA, CATALINA I.	03/02/26 03/28/26	PRIVATE AUTO MILEAGE	86.64
04-24	AP	X0345855	WOLAK, JACOB	04/12/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	896.80
04-24	AP	X0345855	WOLAK, JACOB	04/12/26 04/12/26	MEALS	40.60
04-24	AP	X0345855	WOLAK, JACOB	04/13/26 04/13/26	MEALS	12.00
04-24	AP	X0345855	WOLAK, JACOB	04/15/26 04/15/26	MEALS	81.19
04-24	AP	X0345855	WOLAK, JACOB	04/12/26 04/16/26	PARKING	121.99

04-28	AP	X0345890	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-29	AP	X0340908	MEDRANO, MARTIN	04/25/26	04/25/26	PARKING	25.00
05-04	AP	X0347011	HERNANDEZ, STEPHANIE	04/06/26	04/30/26	PRIVATE AUTO MILEAGE	130.51
05-04	AP	X0348696	VALERA, CATALINA I.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	112.45
05-05	AP	X0348245	CITIBANK	04/10/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-05	AP	X0348245	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-05	AP	X0348245	CITIBANK	04/27/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-05	AP	X0348245	CITIBANK	04/12/26	04/16/26	LODGING	1,280.08
05-06	AP	X0349653	WOLAK, JACOB	04/06/26	05/03/26	PRIVATE AUTO MILEAGE	228.28
05-11	AP	X0345906	WOLAK, JACOB	04/16/26	04/16/26	MEALS	14.97
05-14	AP	X0343133	SALAMAT, CHRISTIANE SKYE C.	04/06/26	05/07/26	PRIVATE AUTO MILEAGE	304.08
05-21	AP	X0352980	HERNANDEZ, STEPHANIE	05/14/26	05/14/26	PARKING	17.00
05-28	AP	X0351178	MEDRANO, MARTIN	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-28	AP	X0351178	MEDRANO, MARTIN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-28	AP	X0351178	MEDRANO, MARTIN	05/04/26	05/04/26	MEALS	45.27
05-28	AP	X0351178	MEDRANO, MARTIN	05/05/26	05/05/26	MEALS	37.56
05-28	AP	X0351178	MEDRANO, MARTIN	05/06/26	05/06/26	MEALS	27.78
05-28	AP	X0351178	MEDRANO, MARTIN	05/07/26	05/07/26	MEALS	85.58
05-28	AP	X0351178	MEDRANO, MARTIN	05/08/26	05/08/26	MEALS	12.00
05-28	AP	X0351178	MEDRANO, MARTIN	05/09/26	05/09/26	MEALS	53.74
05-28	AP	X0351178	MEDRANO, MARTIN	05/10/26	05/10/26	MEALS	16.65
05-28	AP	X0351178	MEDRANO, MARTIN	05/11/26	05/11/26	MEALS	29.40
05-28	AP	X0351178	MEDRANO, MARTIN	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	88.74
05-28	AP	X0351178	MEDRANO, MARTIN	05/04/26	05/04/26	TAXI/RIDE SHARE	113.15
05-28	AP	X0351178	MEDRANO, MARTIN	05/12/26	05/12/26	TAXI/RIDE SHARE	74.96
05-28	AP	X0354301	PENG, TAMMY C.	05/12/26	05/12/26	MEALS	47.46
05-28	AP	X0354438	PENG, TAMMY C.	05/11/26	05/11/26	MEALS	20.84
05-30	AP	X0354233	PENG, TAMMY C.	05/11/26	05/13/26	LODGING	298.32
05-30	AP	X0354233	PENG, TAMMY C.	05/13/26	05/13/26	MEALS	16.20
05-30	AP	X0354233	PENG, TAMMY C.	05/03/26	05/03/26	PRIVATE AUTO MILEAGE	25.96
05-30	AP	X0354233	PENG, TAMMY C.	05/11/26	05/11/26	TAXI/RIDE SHARE	93.06
05-30	AP	X0354233	PENG, TAMMY C.	05/12/26	05/12/26	TAXI/RIDE SHARE	20.04
05-30	AP	X0354233	PENG, TAMMY C.	05/13/26	05/13/26	TAXI/RIDE SHARE	63.16
06-02	AP	X0340172	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-02	AP	X0340172	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	584.20
06-02	AP	X0340172	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-02	AP	X0340172	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-02	AP	X0340172	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-03	AP	X0355290	MEDRANO, MARTIN	05/12/26	05/12/26	TAXI/RIDE SHARE	43.20
06-04	AP	X0357366	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-04	AP	X0357366	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-04	AP	X0357366	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-04	AP	X0357366	CITIBANK	05/11/26	05/13/26	LODGING	333.00
06-10	AP	X0355975	WOLAK, JACOB	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	244.36
06-11	AP	X0355487	HERNANDEZ, STEPHANIE	05/01/26	06/04/26	PRIVATE AUTO MILEAGE	261.56
06-11	AP	X0359448	SALAMAT, CHRISTIANE SKYE C.	05/12/26	06/08/26	PRIVATE AUTO MILEAGE	131.16
06-12	AP	X0356601	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	128.00
06-12	AP	X0356601	CITIBANK	05/14/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-12	AP	X0356601	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GILBERT RAY CISNEROS, JR.—Con.						
06-12	AP	X0356601	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-12	AP	X0359900	VALERA, CATALINA I.	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	137.63
06-15	AP	X0337425	MEDRANO, MARTIN	05/14/26 05/14/26	MEALS	17.74
06-15	AP	X0337425	MEDRANO, MARTIN	05/17/26 05/17/26	MEALS	23.42
06-15	AP	X0337425	MEDRANO, MARTIN	05/18/26 05/18/26	MEALS	19.31
06-15	AP	X0337425	MEDRANO, MARTIN	05/19/26 05/19/26	MEALS	22.78
06-15	AP	X0337425	MEDRANO, MARTIN	05/20/26 05/20/26	MEALS	97.26
06-15	AP	X0337425	MEDRANO, MARTIN	05/21/26 05/21/26	MEALS	7.02
06-15	AP	X0337425	MEDRANO, MARTIN	05/22/26 05/22/26	MEALS	45.74
06-15	AP	X0337425	MEDRANO, MARTIN	05/24/26 05/24/26	MEALS	14.52
06-15	AP	X0337425	MEDRANO, MARTIN	05/25/26 05/25/26	MEALS	49.70
06-15	AP	X0337425	MEDRANO, MARTIN	05/26/26 05/26/26	MEALS	106.00
06-15	AP	X0337425	MEDRANO, MARTIN	05/18/26 05/26/26	PRIVATE AUTO MILEAGE	132.16
06-15	AP	X0337425	MEDRANO, MARTIN	05/14/26 05/14/26	TAXI/RIDE SHARE	64.87
06-15	AP	X0337425	MEDRANO, MARTIN	05/15/26 05/15/26	TAXI/RIDE SHARE	237.86
06-15	AP	X0337425	MEDRANO, MARTIN	05/14/26 05/14/26	MISCELLANEOUS TRAVEL	50.00
06-15	AP	X0337425	MEDRANO, MARTIN	05/27/26 05/27/26	MISCELLANEOUS TRAVEL	45.00
06-15	AP	X0360472	MEDRANO, MARTIN	05/21/26 05/21/26	MEALS	15.75
06-15	AP	X0360472	MEDRANO, MARTIN	05/27/26 05/27/26	MEALS	11.61
06-15	AP	X0360472	MEDRANO, MARTIN	05/27/26 05/27/26	TAXI/RIDE SHARE	35.74
06-25	AP	X0360375	WOLAK, JACOB	06/02/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	554.80
06-25	AP	X0360375	WOLAK, JACOB	06/02/26 06/02/26	MEALS	19.52
06-25	AP	X0360375	WOLAK, JACOB	06/03/26 06/03/26	MEALS	22.94
06-25	AP	X0360375	WOLAK, JACOB	06/02/26 06/07/26	PARKING	124.99
06-29	AP	X0362396	CITIBANK	06/14/26 06/14/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-29	AP	X0362396	CITIBANK	06/19/26 06/19/26	AIRFARE COMMERCIAL TRANSPORT	424.20
06-30	AP	X0362362	ZAMS, KELLY L.	06/08/26 06/08/26	MEALS	20.25
06-30	AP	X0362362	ZAMS, KELLY L.	06/11/26 06/11/26	MEALS	56.67
06-30	AP	X0362362	ZAMS, KELLY L.	06/12/26 06/12/26	MEALS	55.78
					TRAVEL TOTALS:	16,437.57
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0338930	CITIBANK -Google YouTube TV	02/28/26 03/27/26	UTILITIES	82.99
04-08	AP	X0339161	CITIBANK -USPS PO 1050091422	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	10.84
04-09	AP	X0341727	THE AEJ GROUP LLC	04/01/26 04/01/26	FRANKABLE TELECOM/TELETOWNHALL	4,800.00
04-10	AP	X0342245	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	503.40
04-23	GL	MED0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	789.67
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
05-19	AP	X0351624	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	503.40
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00

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05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,563.61
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
06-15	AP	X0360462	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	505.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	837.93
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
06-26	GL	MED0151855	.....	06/08/26	06/23/26	HIR GRAPHICS (TRANSFER)	220.00
06-29	AP	X0350986	CITIBANK -GOOGLE YOUTUBE TV	03/28/26	04/27/26	UTILITIES	82.99
06-29	AP	X0356295	CITIBANK -GOOGLE YOUTUBE TV	04/28/26	05/27/26	UTILITIES	82.99
RENT, COMMUNICATION, UTILITIES TOTALS:							11,887.17
PRINTING AND REPRODUCTION							
05-14	AP	X0347821	CITIBANK -AMAZON MKTPL BS0L47T21	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	120.01
06-08	AP	X0358432	ZAMS, KELLY L.	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							235.51
OTHER SERVICES							
06-09	AP	X0356104	CITIBANK -AIRTABLE.COM/BILL	04/15/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	218.14
06-29	AP	X0350986	CITIBANK -COVINA-ALARM PROG	04/08/26	04/08/26	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							243.14
SUPPLIES AND MATERIALS							
04-02	AP	X0338930	CITIBANK -AMAZON MKTPL B575V7231	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-02	AP	X0338930	CITIBANK -Amazon.com B53R04PL1	03/23/26	03/23/26	FOOD & BEVERAGE	67.49
04-02	AP	X0338930	CITIBANK -Amazon.com B53R04PL1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	13.50
04-08	AP	X0339161	CITIBANK -AIRTABLE.COM/BILL	03/11/26	04/10/26	SOFTWARE LESS THAN \$1000	50.88
04-08	AP	X0339161	CITIBANK -HEYTACO SUBSCRIPTION	03/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	159.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	41.51
05-05	AP	X0347499	RIVERA ROMERO, THOMAS A.	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	82.39
05-05	AP	X0348946	VALERA, CATALINA I.	04/24/26	04/24/26	FOOD & BEVERAGE	18.19
05-08	AP	X0347868	CITIBANK -AIRTABLE.COM/BILL	03/24/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	180.76
05-08	AP	X0347868	CITIBANK -AMAZON MKTPL B54C46XB0	03/25/26	03/25/26	FOOD & BEVERAGE	215.18
05-08	AP	X0347868	CITIBANK -AMAZON MKTPL B70S25H90	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	8.99
05-08	AP	X0347868	CITIBANK -AMAZON MKTPL BJ4TR9WK2	04/27/26	04/27/26	FOOD & BEVERAGE	75.60
05-08	AP	X0347868	CITIBANK -Amazon.com BY69T4M40	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	16.74
05-08	AP	X0347868	CITIBANK -HEYTACO SUBSCRIPTION	04/24/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	48.00
05-14	AP	X0343133	SALAMAT, CHRISTIANE SKYE C.	04/22/26	04/22/26	FOOD & BEVERAGE	16.23
05-14	AP	X0347821	CITIBANK -AMAZON MKTPL BC49G4410	04/04/26	04/04/26	HABITATION EXPENSE	28.98
05-14	AP	X0347821	CITIBANK -AMAZON MKTPL BY0B566T2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	61.39
05-14	AP	X0347821	CITIBANK -Amazon.com B706L56A2	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-14	AP	X0347821	CITIBANK -Amazon.com BG86D5PFO	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	41.95
05-18	AP	X0351610	SALAMAT, CHRISTIANE SKYE C.	05/05/26	05/05/26	FOOD & BEVERAGE	21.34
05-20	AP	X0351950	JIMENEZ, AUDREY A.	04/19/26	04/19/26	FOOD & BEVERAGE	171.69
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	5,421.20
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	186.86
06-09	AP	X0356104	CITIBANK -Amazon.com 8Y5RIOFK3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	249.99
06-09	AP	X0356104	CITIBANK -Amazon.com AN2BDOYY3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-09	AP	X0356104	CITIBANK -Amazon.com BS2WHO600	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	8.69
06-09	AP	X0356104	CITIBANK -Amazon.com BS31EOG00	04/28/26	04/28/26	FOOD & BEVERAGE	18.39
06-09	AP	X0356104	CITIBANK -HEYTACO SUBSCRIPTION	05/23/26	06/23/26	SOFTWARE LESS THAN \$1000	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GILBERT RAY CISNEROS, JR.—Con.						
06-09	AP	X0356104	CITIBANK -USPS KIOSK 1050099550	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	9.58
06-10	AP	X0359142	ZAMS, KELLY L.	04/01/26 06/30/26	WATER	171.00
06-29	AP	X0350986	CITIBANK -WALMART.COM	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	198.88
06-29	AP	X0356295	CITIBANK -AMAZON MKTPL AP5JX7603	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	22.99
06-29	AP	X0356295	CITIBANK -AMAZON MKTPL S13J753V3	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	59.98
06-29	AP	X0356295	CITIBANK -Amazon.com BJ8C481M1	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	16.62
06-29	AP	X0356295	CITIBANK -CANVA I04883-39614898	05/16/26 05/15/27	PUBLICATIONS/REFERENCE MAT'L	300.00
06-29	AP	X0356295	CITIBANK -COSTCO WHSE #1015	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	56.82
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-237.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	301.90
SUPPLIES AND MATERIALS TOTALS:						8,238.27
EQUIPMENT						
04-13	AP	01900317	CDW GOVERNMENT LLC	04/02/26 04/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,168.20
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	289.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	289.00
06-09	AP	X0356104	CITIBANK -AMAZON MKTPL T28FE2J53	05/20/26 05/20/26	WARRANTIES	49.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	289.00
EQUIPMENT TOTALS:						3,085.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						387,148.26
OFFICE TOTALS:						387,148.26
2025 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901344	WRIGHT REAL PROPERTY MANAGEMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
05-16	AP	01907557	WRIGHT REAL PROPERTY MANAGEMENT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
06-16	AP	01913888	WRIGHT REAL PROPERTY MANAGEMENT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,875.00
SUPPLIES AND MATERIALS						
06-16	AP	01914394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	245.00
SUPPLIES AND MATERIALS TOTALS:						245.00
EQUIPMENT						
04-23	AP	01904182	CDW GOVERNMENT LLC	04/21/26 04/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,883.02
06-16	AP	01914389	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/26 04/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	659.00
06-16	AP	01914394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/26 04/15/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.00
06-16	AP	01914394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/26 04/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,256.00
EQUIPMENT TOTALS:						8,857.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,977.02
OFFICE TOTALS:						22,977.02
INTERN ALLOWANCES						
2026 HON. GILBERT RAY CISNEROS, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,866.67	10,066.67

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						INTERN ALLOWANCES TOTALS:	20,866.67	10,066.67
						OFFICE TOTALS:	20,866.67	10,066.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,666.67
		ARIAN, FARAH	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM			1,233.33
		BALI, ALI K.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -			1,033.33
		DE LA TORRE, LOGAN G.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM			1,266.67
		OGLETREE, MARQUELLE	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -			950.00
		OLIVA, NATALIE	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,666.67
		RIDENOUR, MIA C.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			500.00
		SANTOS, ISADORA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -			1,033.33
		SERRANO, SOFIA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -			716.67
		YASSINE, EVA						10,066.67
						PERSONNEL COMPENSATION TOTALS:		10,066.67
						INTERN ALLOWANCES TOTALS:		10,066.67
						OFFICE TOTALS:		10,066.67
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	770.38	494.33
						PERSONNEL COMPENSATION	673,099.87	350,049.56
						TRAVEL	16,009.37	10,064.38
						RENT, COMMUNICATION, UTILITIES	12,573.12	8,159.55
						PRINTING AND REPRODUCTION	57,802.16	53,522.16
						OTHER SERVICES	10,884.83	9,658.97
						SUPPLIES AND MATERIALS	3,132.67	2,035.84
						EQUIPMENT	4,554.29	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,826.69	435,073.79
						OFFICE TOTALS:	778,826.69	435,073.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		171.81
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		185.10
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-33.79
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		256.31
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-85.10
						FRANKED MAIL TOTALS:		494.33
PERSONNEL COMPENSATION								
			04/01/26	06/30/26	DISTRICT DIRECTOR FOR POLICY			26,520.00
		BLACKMAN,WADE A	04/01/26	06/30/26	STAFF ASSISTANT			15,999.99
		BOYD, GABRIELLE L.	04/01/26	06/30/26	SENIOR COUNSEL			26,520.00
		BYKERK, ASHLEY M.	04/01/26	06/30/26	LEGISLATIVE AIDE			17,100.00
		CHOWDHURY, ZUBAIDAH A.	04/01/26	06/30/26	POLICY ADVISOR			26,520.00
		DAVIS-PRETTIMAN, SHELBY R.	04/01/26	06/30/26	HEALTH STAFFER			6,519.99
		GOHARIOON, LAILA A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			21,216.00
		HIGGINS, JOHN F.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. KATHERINE M. CLARK—Con.							
		HOUSE, JONATHON S	04/01/26	06/30/26	DIGITAL MANAGER	21,216.00	
		LAWRENCE, JOELLE M.	04/01/26	06/30/26	PRESS ASSISTANT	6,500.01	
		LEE, MATTHEW S.	03/01/26	06/30/26	POLICY DIRECTOR	34,722.23	
		PERKINS, KELSEY L	04/01/26	06/30/26	DISTRICT DIRECTOR	44,760.33	
		PIEPHO, JUDAH R	04/01/26	06/30/26	DIRECTOR OF SCHEDULING	6,500.00	
		QUAN, JUNCHENG	04/01/26	06/30/26	STAFF ASSISTANT	15,999.99	
		ROUBA, SAMIRA C.	04/01/26	06/30/26	STAFF ASSISTANT	15,999.99	
		SMITH, TAYLOR C.	04/01/26	06/30/26	TAX POLICY ADVISOR	26,520.00	
		STAPLES, IAN W.	04/01/26	06/30/26	SHARED EMPLOYEE	13,719.00	
		SWEETNAM, MEGHAN	04/01/26	06/30/26	SHARED EMPLOYEE	1,250.01	
		TATARIAN, ALISA S	04/01/26	06/30/26	ADMINISTRATIVE DIRECTOR	1,250.01	
		WORLEY, CATHERINE E	04/01/26	06/30/26	IMMIGRATION COOR & CONST SER R	21,216.00	
					PERSONNEL COMPENSATION TOTALS:	350,049.56	
TRAVEL							
04-06	AP	01899178	QUAN, JUNCHENG	03/05/26	03/26/26	PRIVATE AUTO MILEAGE	130.07
04-07	AP	01899222	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-99.40
04-07	AP	01899222	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-07	AP	01899222	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-28	AP	01904687	HON KATHERINE CLARK	03/01/26	03/31/26	LODGING	2,300.00
04-28	AP	01904687	HON KATHERINE CLARK	03/01/26	03/31/26	MEALS	360.00
04-30	AP	01905113	QUAN, JUNCHENG	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	121.37
04-30	AP	01905113	QUAN, JUNCHENG	04/02/26	04/02/26	PARKING	1.55
05-19	AP	01909823	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	139.40
05-19	AP	01909823	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	01909823	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-27	AP	01910763	HON KATHERINE CLARK	04/01/26	04/30/26	LODGING	2,300.00
05-27	AP	01910763	HON KATHERINE CLARK	04/01/26	04/30/26	MEALS	360.00
05-29	AP	01911165	QUAN, JUNCHENG	04/30/26	05/26/26	PRIVATE AUTO MILEAGE	50.75
06-04	AP	01911840	ROUBA, SAMIRA C.	05/30/26	05/30/26	TAXI/RIDE SHARE	51.97
06-11	AP	01912669	PERKINS, KELSEY L	06/02/26	06/04/26	LODGING	1,011.20
06-11	AP	01912669	PERKINS, KELSEY L	06/02/26	06/04/26	TAXI/RIDE SHARE	130.86
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	139.40
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	245.01
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-17	AP	01916055	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-26	AP	01917071	HON KATHERINE CLARK	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917071	HON KATHERINE CLARK	05/01/26	05/31/26	MEALS	240.00
					TRAVEL TOTALS:	10,064.38	
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899688	CITI PCARD-COMCAST / XFINITY	03/01/26	03/31/26	UTILITIES	508.68
04-10	AP	01899688	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,066.18

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	135.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	672.52
04-28	AP	01904419	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	275.00
05-08	AP	01906069	WORLEY, CATHERINE E.	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	12.70
05-15	AP	01906088	CITI PCARD-COMCAST / XFINITY	04/01/26	04/30/26	UTILITIES	508.68
05-15	AP	01906088	CITI PCARD-VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,045.04
05-26	AP	01910356	ROUBA, SAMIRA C.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	47.53
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	135.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	672.54
05-28	AP	01911041	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	07/02/26	UTILITIES	275.00
06-18	AP	01916048	CITI PCARD-COMCAST / XFINITY	05/01/26	05/31/26	UTILITIES	508.37
06-18	AP	01916048	CITI PCARD-VZWLSS APOCC VISB	04/24/26	05/23/26	UTILITIES	1,117.39
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	135.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	671.67
06-30	AP	01917499	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/26	08/02/26	UTILITIES	275.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,159.55
PRINTING AND REPRODUCTION							
04-06	AP	01899177	CRYSTAL PRESS SOLUTIONS LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	210.00
04-10	AP	01899688	CITI PCARD-FACEBK 9IQPK9NL2	03/09/26	03/14/26	ADVERTISEMENTS	988.74
04-10	AP	01899688	CITI PCARD-FACEBK HKEMSEVML2	01/29/26	02/04/26	ADVERTISEMENTS	1,993.67
04-10	AP	01899688	CITI PCARD-FACEBK RTA2NHZML2	03/04/26	03/10/26	ADVERTISEMENTS	2,000.00
04-30	AP	01905114	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	3,715.59
05-08	AP	01906068	STACKADAPT INC	04/01/26	04/01/26	ADVERTISEMENTS	17,500.00
05-15	AP	01906088	CITI PCARD-VALPAK OF BOSTON	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	2,800.00
06-02	AP	01911320	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	5,215.93
06-11	AP	01912668	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	5,999.31
06-18	AP	01916048	CITI PCARD-FACEBK C3W5NKRL2	03/27/26	03/30/26	ADVERTISEMENTS	2,000.00
06-18	AP	01916048	CITI PCARD-FACEBK JKN5WKZML2	03/29/26	04/02/26	ADVERTISEMENTS	2,000.00
06-18	AP	01916048	CITI PCARD-FACEBK MRGDFKZML2	03/26/26	03/28/26	ADVERTISEMENTS	2,000.00
06-18	AP	01916048	CITI PCARD-FACEBK Q3B93R5NL2	05/06/26	05/14/26	ADVERTISEMENTS	1,498.92
06-18	AP	01916048	CITI PCARD-VALPAK OF BOSTON	04/29/26	04/29/26	FRANKABLE PRINTING & REPROD	2,800.00
06-18	AP	01916048	CITI PCARD-VALPAK OF BOSTON	05/27/26	05/27/26	ADVERTISEMENTS	2,800.00
PRINTING AND REPRODUCTION TOTALS:							53,522.16
OTHER SERVICES							
04-02	AP	01898840	UNITEDCLEANING COM INC	03/05/26	03/19/26	JANITORIAL AND MAINT SERV	220.00
04-10	AP	01899688	CITI PCARD-APPLE.COM/BILL	03/20/26	04/19/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-05	AP	01905577	UNITEDCLEANING COM INC	04/02/26	04/30/26	JANITORIAL AND MAINT SERV	330.00
05-15	AP	01906088	CITI PCARD-APPLE.COM/BILL	04/20/26	05/19/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-05	AP	01911843	LEIDOS DIGITAL SOLUTIONS INC	05/20/26	05/20/26	WEB DEV HST.EMAIL & RLTD SERV	9,100.00
06-18	AP	01916048	CITI PCARD-APPLE.COM/BILL	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							9,658.97
SUPPLIES AND MATERIALS							
04-10	AP	01899688	CITI PCARD-AMAZON MKTPL 5701C9JE3	02/17/26	02/17/26	FOOD & BEVERAGE	65.50
04-10	AP	01899688	CITI PCARD-AMAZON MKTPL BD40J6DE1	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	27.99
04-10	AP	01899688	CITI PCARD-BOSTON GLOBE MEDIA	03/18/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-10	AP	01899688	CITI PCARD-LEGISTORM LLC	02/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KATHERINE M. CLARK—Con.						
04-10	AP	01899688	CITI PCARD-LEGISTORM LLC	03/24/26 04/24/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-10	AP	01899688	CITI PCARD-PRIMO BRANDS/WATERSERV	02/03/26 03/30/26	WATER	56.60
04-10	AP	01899688	CITI PCARD-PRIMO BRANDS/WATERSERV	02/26/26 02/26/26	WATER	43.19
04-10	AP	01899688	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	28.30
04-10	AP	01899688	CITI PCARD-USAT MEDIA CO	02/22/26 03/21/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	01899688	CITI PCARD-USAT MEDIA CO	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	01899688	CITI PCARD-ZOOM.COM 888-799-9666	03/05/26 04/04/26	SOFTWARE LESS THAN \$1000	50.40
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	4.62
05-05	GL	FRM0150672	.....	01/15/26 04/24/26	FRAMING (TRANSFER)	200.00
05-15	AP	01906088	CITI PCARD-AMAZON MKTPL B59NW8570	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-15	AP	01906088	CITI PCARD-BOSTON GLOBE MEDIA	04/15/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-15	AP	01906088	CITI PCARD-HEADLINER VIDEO	02/14/26 02/14/27	SOFTWARE LESS THAN \$1000	33.57
05-15	AP	01906088	CITI PCARD-IN IT'S MY COOLER, LLC	02/25/26 02/25/26	WATER	95.00
05-15	AP	01906088	CITI PCARD-LEGISTORM LLC	04/24/26 05/24/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-15	AP	01906088	CITI PCARD-PRIMO BRANDS/WATERSERV	03/24/26 03/24/26	WATER	89.89
05-15	AP	01906088	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	28.30
05-15	AP	01906088	CITI PCARD-PRIMO BRANDS/WATERSERV	04/21/26 04/21/26	WATER	69.89
05-15	AP	01906088	CITI PCARD-USATODAY CO DIGITAL	04/22/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	4.99
05-15	AP	01906088	CITI PCARD-VLADECK SUBSTACK	04/17/26 04/17/27	PUBLICATIONS/REFERENCE MAT'L	75.00
05-15	AP	01906088	CITI PCARD-WEGMANS.COM#134 MEDFORD	04/30/26 04/30/26	FOOD & BEVERAGE	455.05
05-15	AP	01906088	CITI PCARD-ZOOM.COM 888-799-9666	04/05/26 05/04/26	SOFTWARE LESS THAN \$1000	50.40
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	118.52
06-18	AP	01916048	CITI PCARD-AMAZON MKTPL B725F2DZ2	04/03/26 04/03/26	FOOD & BEVERAGE	65.50
06-18	AP	01916048	CITI PCARD-BOSTON GLOBE MEDIA	05/13/26 06/09/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	01916048	CITI PCARD-LEGISTORM LLC	05/24/26 06/24/26	PUBLICATIONS/REFERENCE MAT'L	22.95
06-18	AP	01916048	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	28.30
06-18	AP	01916048	CITI PCARD-PRIMO BRANDS/WATERSERV	04/28/26 05/25/26	WATER	50.60
06-18	AP	01916048	CITI PCARD-PRIMO BRANDS/WATERSERV	05/21/26 06/22/26	WATER	99.76
06-18	AP	01916048	CITI PCARD-PRIMO BRANDS/WATERSERV	05/26/26 06/22/26	WATER	28.30
06-18	AP	01916048	CITI PCARD-USATODAY CO DIGITAL	05/22/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	4.99
06-18	AP	01916048	CITI PCARD-WB Mason Co	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	44.99
06-18	AP	01916048	CITI PCARD-ZOOM.COM 888-799-9666	05/05/26 05/04/27	SOFTWARE LESS THAN \$1000	207.80
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-310.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	190.62
SUPPLIES AND MATERIALS TOTALS:						2,035.84
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,073.79
OFFICE TOTALS:						435,073.79

2025 HON. KATHERINE M. CLARK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901346	157 PLEASANT STREET REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,045.00	
05-16	AP	01907559	157 PLEASANT STREET REALTY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,045.00	
06-16	AP	01913890	157 PLEASANT STREET REALTY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,045.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,135.00
EQUIPMENT									
06-30	AP	01917384	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/25	12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,269.00	
								EQUIPMENT TOTALS:	1,269.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,404.00
								OFFICE TOTALS:	10,404.00
INTERN ALLOWANCES									
2026 HON. KATHERINE M. CLARK									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	28,329.50
								INTERN ALLOWANCES TOTALS:	28,329.50
								OFFICE TOTALS:	28,329.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DONGARI, CHINMAY KRISHNA	05/06/26	05/31/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
			DOONAN, CHLOE E.	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -		600.00	
			EICHEL, JORDANA	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00	
			GETTY, ROBERT A.	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00	
			HALL, JACKSON B.	04/01/26	04/09/26	PAID INTERN - HOUSE PROGRAM		300.00	
			HUET, ARNO	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
			KRAEMER, HELEN C.	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00	
			MAHARAJ, DIVYA A.	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -		433.33	
			O'LEARY, MADELINE E.	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
			QURESHI, ZAINA	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00	
			RATAJCZYK, ELIZABETH J.	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,587.50	
			YOUSEF, SAMIR	05/06/26	05/31/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
								PERSONNEL COMPENSATION TOTALS:	16,570.83
								INTERN ALLOWANCES TOTALS:	16,570.83
								OFFICE TOTALS:	16,570.83
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. YVETTE D. CLARKE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	27,685.52
								PERSONNEL COMPENSATION	685,466.59
								TRAVEL	17,770.99
								RENT, COMMUNICATION, UTILITIES	58,336.17
								PRINTING AND REPRODUCTION	54,234.15
								OTHER SERVICES	26,768.68
								SUPPLIES AND MATERIALS	18,616.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YVETTE D. CLARKE—Con.						
				EQUIPMENT	11,411.46	10,865.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,289.67	519,966.79
				OFFICE TOTALS:	900,289.67	519,966.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	27,545.34
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	14.66
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	50.34
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	64.33
				FRANKED MAIL TOTALS:		27,674.67
PERSONNEL COMPENSATION						
		ANDUIZA, CHLOE V.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,500.00
		BLATTNER, STEVEN J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		29,000.01
		CADET, SALIM A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,000.01
		CAMPBELL, YANIA I.	04/01/26 05/19/26	STAFF ASSISTANT/LEGISLATIVE CO		9,255.56
		CARRILLO, MANUEL J.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		COX, CHRISTOPHER R.	04/01/26 06/30/26	CHIEF OF STAFF		43,725.00
		KALMOWITZ, DANIEL J.	04/01/26 06/30/26	PRESS SECRETARY		20,499.99
		KHAN, MARIAM S.	04/01/26 06/30/26	OFFICE MANAGER		15,750.00
		KHAN, MARIAM S.	04/01/26 04/01/26	OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		MEDINA, DEBBIE	04/01/26 06/30/26	OUTREACH DIRECTOR		21,249.99
		MEI, MICHELLE	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		13,749.99
		MYERS, JESSICA J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,000.00
		NOBLES, DEVYN A.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		O'NEIL, RACHELLE D.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		20,025.00
		ORTIZ MERCADO, ADONIS	06/08/26 06/30/26	LEGISLATIVE ASSISTANT		4,344.44
		ROSS, ORLANDO F.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		17,975.01
		SLAVIN, ELI	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,224.99
		TAYLOR, ANITA A.	04/01/26 06/30/26	DISTRICT DIRECTOR		32,499.99
		TAYLOR, ANITA A.	04/01/26 04/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,666.66
		THANAWALA, NISHA A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		20,499.99
		THOMPSON, CORA A.	04/01/26 06/30/26	SYSTEMS		5,300.01
				PERSONNEL COMPENSATION TOTALS:		355,766.62
TRAVEL						
04-03	AP	01899215	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	04/01/26 04/30/26	AUTOMOBILE LEASE	800.96
04-17	AP	X0340915	MYERS, JESSICA J.	02/19/26 02/19/26	TAXI/RIDE SHARE	135.35
04-28	AP	01904714	HON YVETTE CLARKE	03/01/26 03/31/26	LODGING	2,038.00
05-03	AP	01907646	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	800.96
05-11	AP	01905676	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	GASOLINE	41.81
05-11	AP	01905676	CITIBANK GOV CARD SERVICE	02/24/26 02/24/26	GASOLINE	36.86
05-11	AP	01905676	CITIBANK GOV CARD SERVICE	01/29/26 01/29/26	TAXI/RIDE SHARE	98.09
05-11	AP	01905676	CITIBANK GOV CARD SERVICE	01/30/26 01/30/26	TAXI/RIDE SHARE	22.32

05-11	AP	01905676	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	TAXI/RIDE SHARE	19.48
05-11	AP	X0339640	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	375.40
05-11	AP	X0339640	CITIBANK	02/27/26	02/27/26	GASOLINE	18.00
05-11	AP	X0339640	CITIBANK	02/28/26	02/28/26	GASOLINE	22.06
05-13	AP	X0350804	TAYLOR,ANITA A	01/05/26	01/05/26	TAXI/RIDE SHARE	16.71
05-14	AP	X0339741	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	-375.40
05-14	AP	X0339741	CITIBANK	03/19/26	03/19/26	GASOLINE	35.21
05-14	AP	X0339741	CITIBANK	03/23/26	03/23/26	GASOLINE	29.38
05-14	AP	X0339741	CITIBANK	02/28/26	02/28/26	PARKING	28.00
05-14	AP	X0350873	TAYLOR,ANITA A	04/24/26	04/24/26	TAXI/RIDE SHARE	29.20
05-14	AP	X0350873	TAYLOR,ANITA A	05/02/26	05/02/26	TAXI/RIDE SHARE	27.62
05-15	AP	X0350839	TAYLOR,ANITA A	01/10/26	01/10/26	TAXI/RIDE SHARE	15.76
05-15	AP	X0350839	TAYLOR,ANITA A	02/06/26	02/06/26	TAXI/RIDE SHARE	20.60
05-15	AP	X0350839	TAYLOR,ANITA A	03/20/26	03/20/26	TAXI/RIDE SHARE	18.95
05-15	AP	X0350839	TAYLOR,ANITA A	03/28/26	03/28/26	TAXI/RIDE SHARE	11.98
05-15	AP	X0350839	TAYLOR,ANITA A	04/02/26	04/02/26	TAXI/RIDE SHARE	22.94
05-15	AP	X0350839	TAYLOR,ANITA A	04/03/26	04/03/26	TAXI/RIDE SHARE	9.57
05-15	AP	X0350839	TAYLOR,ANITA A	04/17/26	04/17/26	TAXI/RIDE SHARE	69.77
05-15	AP	X0350839	TAYLOR,ANITA A	04/18/26	04/18/26	TAXI/RIDE SHARE	28.60
05-15	AP	X0350839	TAYLOR,ANITA A	04/24/26	04/24/26	TAXI/RIDE SHARE	29.47
05-15	AP	X0350839	TAYLOR,ANITA A	05/03/26	05/03/26	TAXI/RIDE SHARE	21.67
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	GASOLINE	24.02
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	GASOLINE	25.64
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	TAXI/RIDE SHARE	29.83
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	TAXI/RIDE SHARE	42.34
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	TAXI/RIDE SHARE	66.67
05-21	AP	X0352640	CITIBANK -BP#6633101S MICHAEL & SO	03/15/26	03/15/26	GASOLINE	36.01
05-21	AP	X0352640	CITIBANK -SUNOCO 0368293701	03/17/26	03/17/26	GASOLINE	17.49
05-21	AP	X0352640	CITIBANK -SUNOCO 0368294501	03/09/26	03/09/26	GASOLINE	30.03
05-26	AP	X0352472	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	558.80
05-26	AP	X0352472	CITIBANK	04/18/26	04/19/26	PARKING	11.89
05-27	AP	01910807	HON YVETTE CLARKE	04/01/26	04/30/26	LODGING	2,038.00
05-27	AP	X0348133	CITIBANK	03/26/26	03/26/26	GASOLINE	38.50
05-27	AP	X0348133	CITIBANK	04/14/26	04/14/26	GASOLINE	32.18
05-27	AP	X0348133	CITIBANK	04/17/26	04/17/26	GASOLINE	38.15
05-27	AP	X0348133	CITIBANK	04/20/26	04/20/26	GASOLINE	24.18
05-27	AP	X0348133	CITIBANK	04/23/26	04/23/26	GASOLINE	40.30
05-27	AP	X0348133	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	48.00
05-27	AP	X0348133	CITIBANK	04/22/26	04/22/26	PARKING	23.00
06-03	AP	01911969	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	800.96
06-11	AP	X0356654	CITIBANK	04/27/26	04/27/26	GASOLINE	23.07
06-11	AP	X0356654	CITIBANK	04/30/26	04/30/26	GASOLINE	41.66
06-11	AP	X0356654	CITIBANK	05/12/26	05/12/26	GASOLINE	33.76
06-11	AP	X0356654	CITIBANK	05/15/26	05/15/26	GASOLINE	45.48
06-11	AP	X0356654	CITIBANK	05/19/26	05/19/26	GASOLINE	30.23
06-11	AP	X0356654	CITIBANK	05/22/26	05/22/26	GASOLINE	43.17
06-11	AP	X0356654	CITIBANK	05/06/26	05/06/26	TAXI/RIDE SHARE	5.00
06-16	AP	X0359913	O'NEIL, RACHELLE D.	04/16/26	04/16/26	TAXI/RIDE SHARE	5.09
06-16	AP	X0359913	O'NEIL, RACHELLE D.	05/17/26	05/17/26	TAXI/RIDE SHARE	32.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YVETTE D. CLARKE—Con.						
06-16	AP	X0359913	O'NEIL, RACHELLE D.	05/29/26 05/29/26 TAXI/RIDE SHARE		91.98
06-25	AP	X0358835	CITIBANK	05/01/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT		252.81
06-25	AP	X0358835	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT		-252.81
06-25	AP	X0358835	CITIBANK	04/26/26 04/26/26 TAXI/RIDE SHARE		28.00
06-25	AP	X0358835	CITIBANK	05/05/26 05/05/26 TAXI/RIDE SHARE		21.40
06-26	AP	01917266	HON YVETTE CLARKE	05/01/26 05/31/26 LODGING		1,656.00
					TRAVEL TOTALS:	10,433.09
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0342331	THE AEJ GROUP LLC	02/25/26 02/25/26 FRANKABLE TELECOM/TELETOWNHALL		3,348.00
04-13	AP	X0342323	THE AEJ GROUP LLC	03/18/26 03/18/26 FRANKABLE TELECOM/TELETOWNHALL		3,268.46
04-16	AP	01901379	222 LENOX RD LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		110.25
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		2,053.57
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		596.61
05-01	AP	X0347066	THE AEJ GROUP LLC	04/21/26 04/21/26 FRANKABLE TELECOM/TELETOWNHALL		3,876.27
05-16	AP	01907598	222 LENOX RD LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,750.00
05-21	AP	X0352640	CITIBANK -FSI CONED BILL PAYMENT	02/02/26 03/04/26 UTILITIES		342.20
05-21	AP	X0352640	CITIBANK -FSI CONED BILL PAYMENT	03/04/26 04/02/26 UTILITIES		183.97
05-21	AP	X0352640	CITIBANK -VERIZONWRLSS RTCCR VB	01/10/26 02/09/26 UTILITIES		382.55
05-21	AP	X0352640	CITIBANK -VERIZONWRLSS RTCCR VB	03/10/26 04/09/26 UTILITIES		490.00
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		4.00
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		110.25
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		2,017.48
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		596.61
06-10	AP	X0356162	CITIBANK -FSI CONED BILL PAYMENT	03/02/26 04/01/26 UTILITIES		167.50
06-10	AP	X0356162	CITIBANK -FSI CONED BILL PAYMENT	04/02/26 05/01/26 UTILITIES		447.14
06-10	AP	X0356162	CITIBANK -SQ CROWN HEIGHTS NORTH A	04/23/26 04/23/26 TEMPORARY SPACE RENTAL		110.00
06-11	AP	01912812	UPS	04/29/26 04/29/26 POSTAGE / COURIER / BOX RENTAL		34.57
06-12	AP	01912846	UPS	05/02/26 05/02/26 POSTAGE / COURIER / BOX RENTAL		5.72
06-15	AP	X0357579	CITIBANK -FEDEX21447791	04/24/26 04/24/26 POSTAGE / COURIER / BOX RENTAL		36.52
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		110.25
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		2,022.49
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		596.67
06-26	GL	MED0151855		06/03/26 06/24/26 HIR GRAPHICS (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,559.08
PRINTING AND REPRODUCTION						
04-17	AP	X0342335	THE AEJ GROUP LLC	03/23/26 03/23/26 FRANKABLE PRINTING & REPROD		17,463.28
05-27	GL	MED0151310		05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)		1.90
06-01	AP	X0352787	CITIBANK -SQ J MARCEL STUDIO	04/21/26 04/21/26 NON-FRANKABLE PRINTING & REPRO		314.00
06-26	GL	MED0151855		04/22/26 06/09/26 PHOTOGRAPHIC (TRANSFER)		40.00
06-29	AP	X0357868	THE AEJ GROUP LLC	04/01/26 04/23/26 ADVERTISEMENTS		35,391.55
					PRINTING AND REPRODUCTION TOTALS:	53,210.73

OTHER SERVICES									
04-03	AP	X0340132	FEDCAP REHABILITATION SERVICES INC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		1,370.70	
04-11	AP	X0340165	FEDCAP REHABILITATION SERVICES INC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV		1,370.70	
04-16	AP	01901620	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-14	AP	X0339741	CITIBANK	01/06/26	07/06/26	INSURANCE		3,991.52	
05-16	AP	01907851	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-08	AP	X0355388	FEDCAP REHABILITATION SERVICES INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		1,370.70	
06-16	AP	01914176	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	14,223.62
SUPPLIES AND MATERIALS									
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE		21.32	
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)		5.61	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE		186.62	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)		42.36	
04-09	AP	X0338103	CRITICAL MENTION INC	02/21/26	02/20/27	PUBLICATIONS/REFERENCE MAT'L		6,355.00	
04-09	AP	X0340867	MYERS, JESSICA J.	03/31/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L		127.07	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		47.31	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		558.32	
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		42.36	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE		161.21	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)		42.36	
05-06	AP	X0349629	THE SWISS SLICE	04/24/26	04/24/26	FOOD & BEVERAGE		400.85	
05-06	AP	X0349698	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	01/04/26	01/04/26	AUTO EXPENSES		133.61	
05-21	AP	01905686	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	AUTO EXPENSES		28.92	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL B520Y0M00	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)		53.56	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL B580Y9M80	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)		51.18	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BC17U5RX0	04/09/26	04/09/26	HABITATION EXPENSE		36.99	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BC17U5RX0	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)		84.99	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BJ0K99PF2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)		16.42	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BJ22Q4PS2	04/23/26	04/23/26	FOOD & BEVERAGE		126.49	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BJ22Q4PS2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)		31.11	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BSAFT60U2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		26.02	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPL BY27S9RB2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		30.63	
05-21	AP	X0347746	CITIBANK -AMAZON MKTPLCE PMTS	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		-76.43	
05-21	AP	X0347746	CITIBANK -AMAZON RETA B741H3DX1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		77.87	
05-21	AP	X0347746	CITIBANK -AMAZON RETA BC5648MY2	02/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)		16.13	
05-21	AP	X0347746	CITIBANK -AMAZON RETA BS3SW34S1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		23.18	
05-21	AP	X0352640	CITIBANK -PAY CAPITAL CRAVINGS	03/24/26	03/24/26	FOOD & BEVERAGE		1,421.33	
05-21	AP	X0352640	CITIBANK -Safelite Ecomm	03/19/26	03/19/26	AUTO EXPENSES		1,249.82	
05-21	AP	X0352640	CITIBANK -WONDERIDEA - FLIPHTML5	03/05/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L		299.00	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL B51V3N50	03/24/26	03/24/26	HABITATION EXPENSE		146.39	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL B52GK06A1	03/26/26	03/26/26	FOOD & BEVERAGE		26.64	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL B52RS8GM1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		38.80	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL B58TN3111	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		186.99	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD1IO3ZJO	03/18/26	03/18/26	WATER		53.85	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD5DT5440	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		149.89	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD5E78LL0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		73.75	
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD5TM95R1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		526.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YVETTE D. CLARKE—Con.						
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BD8JM33V0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	411.15
05-27	AP	X0339301	CITIBANK -AMAZON MKTPL BG0WB9BG2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	31.80
05-27	AP	X0339301	CITIBANK -AMAZON RETA B55RW7NF0	03/24/26 03/24/26	HABITATION EXPENSE	19.99
05-27	AP	X0339301	CITIBANK -AMAZON RETA B55T486J2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	189.80
05-27	AP	X0339301	CITIBANK -AMAZON RETA B58YK5UJ2	03/19/26 03/19/26	FOOD & BEVERAGE	102.64
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	375.76
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	47.31
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	30.68
06-10	AP	X0356162	CITIBANK -PRIMO BRANDS/WATERSERV	03/10/26 03/31/26	WATER	42.39
06-10	AP	X0356162	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26 04/30/26	WATER	36.03
06-10	AP	X0356162	CITIBANK -SQ THE SWISS SLICE LLC	04/24/26 04/24/26	FOOD & BEVERAGE	400.85
06-15	AP	X0357579	CITIBANK -AMAZON MKTPL BF6LJ7JS2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	90.45
06-15	AP	X0357579	CITIBANK -AMAZON MKTPL SD4FROFV3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	526.89
06-15	AP	X0357579	CITIBANK -AMAZON RETA BF8Z35ZA2	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	26.08
06-15	AP	X0357579	CITIBANK -AMAZON RETA N153K0MS3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	293.78
06-15	AP	X0357579	CITIBANK -SQ THE SWISS SLICE LLC	05/07/26 05/07/26	FOOD & BEVERAGE	185.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	10.00
06-29	AP	X0358815	CITIBANK -SQ CAPITOL HILL FRAME &	05/04/26 05/04/26	HABITATION EXPENSE	283.98
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	904.53
					SUPPLIES AND MATERIALS TOTALS:	17,233.52
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	182.00
05-28	AP	01911121	GOVCONNECTION INC	04/21/26 04/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,319.46
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	182.00
					EQUIPMENT TOTALS:	10,865.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,966.79
					OFFICE TOTALS:	519,966.79
2025 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP	X0350146	TAYLOR,ANITA A	12/10/25 12/10/25	TAXI/RIDE SHARE	48.31
05-13	AP	X0350146	TAYLOR,ANITA A	12/22/25 12/22/25	TAXI/RIDE SHARE	10.20
					TRAVEL TOTALS:	58.51
RENT, COMMUNICATION, UTILITIES						
05-21	AP	X0352640	CITIBANK -FSI CONED BILL PAYMENT	12/31/25 02/02/26	UTILITIES	129.11
05-21	AP	X0352640	CITIBANK -VZWRLSS IVR VB	11/10/25 12/09/25	UTILITIES	0.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	129.13
OTHER SERVICES						
04-03	AP	X0340102	FEDCAP REHABILITATION SERVICES INC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	1,303.00
04-06	AP	X0340109	FEDCAP REHABILITATION SERVICES INC	09/01/26 09/30/26	JANITORIAL AND MAINT SERV	1,303.00
04-08	AP	X0340115	FEDCAP REHABILITATION SERVICES INC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	1,303.00

04-11	AP	X0340122	FEDCAP REHABILITATION SERVICES INC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	1,370.70
							OTHER SERVICES TOTALS: 5,279.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,467.34
							OFFICE TOTALS: 5,467.34

INTERN ALLOWANCES
2026 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,600.00	13,240.00
INTERN ALLOWANCES TOTALS:	24,600.00	13,240.00
OFFICE TOTALS:	24,600.00	13,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABIMBOLA, ADEDOYIN E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
DUMAS, CHAQUEVIA M.	04/01/26	05/19/26	DISTRICT OFFICE PAID INTERN -	980.00
GARCIA GUZMAN, JADE Y.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,180.00
JACKSON, AHLANNA N.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	600.00
JOHNSON, NIA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
JOSEPH, CHRISTOPHER A.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,720.00
LIAO, AMY L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
PAINTER, LIAM J.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
ROBINSON, JAMES A.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,400.00
WANG, EVAN	05/14/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,160.00
WINSTON, TRENT R.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00
PERSONNEL COMPENSATION TOTALS:				13,240.00
INTERN ALLOWANCES TOTALS:				13,240.00
OFFICE TOTALS:				13,240.00

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-74.15	50.95
PERSONNEL COMPENSATION	736,702.18	373,999.98
TRAVEL	15,380.29	11,065.62
RENT, COMMUNICATION, UTILITIES	62,184.13	53,045.44
PRINTING AND REPRODUCTION	6,491.60	6,075.91
OTHER SERVICES	12,387.92	6,138.96
SUPPLIES AND MATERIALS	5,694.46	3,497.03
EQUIPMENT	1,590.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,356.43	454,668.89
OFFICE TOTALS:	840,356.43	454,668.89

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	39.78
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-52.51
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	40.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMANUEL CLEAVER—Con.						
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-29.85
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		63.15
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-9.95
					FRANKED MAIL TOTALS:	50.95
PERSONNEL COMPENSATION						
		ANDERSON III, KENNETH	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,999.99
		BELL, DOMONIQUE N.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.01
		BOZE, BROCK E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		BRADY, HAYDIN R.	04/01/26 06/30/26	DISTRICT COMMUNICATIONS COORD.		18,249.99
		CAMERON, BREANNA	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,500.00
		ERTEL, ELIZABETH B.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		FROST, WHITNEY	04/01/26 06/30/26	DISTRICT DIRECTOR		30,000.00
		GARCIA, DAISY	04/01/26 06/30/26	COMMUNITY AFFAIRS LIAISON		15,750.00
		HELFANT, MATTHEW A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		HUBER, ANDREW R.	04/01/26 06/30/26	COMMUNITY AFFAIRS LIAISON		17,000.01
		HUGHES, PATRICK S.	04/01/26 06/30/26	COMMUNITY AFFAIRS LIAISON		20,000.01
		KELSEY, DEVIN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		MAHONEY, CHRISTINA M.	04/01/26 06/30/26	CHIEF OF STAFF		36,249.99
		MEHTA, JAY M.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
		MONTGOMERY, KELLI A.	04/01/26 06/30/26	RURAL DEVELOPMENT SPECIALIST		18,999.99
		NDIKUM, ALEXANDER M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		31,250.01
		SPARLING, JERI E.	04/01/26 06/30/26	SCHEDULER		24,999.99
		VAUGHN, JAMES	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	373,999.98
TRAVEL						
04-06	AP	X0338896 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT		668.40
04-06	AP	X0338896 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		-668.40
04-06	AP	X0338896 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT		375.40
04-06	AP	X0340758 CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT		77.40
04-06	AP	X0340758 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT		77.40
04-06	AP	X0340758 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		224.40
04-07	AP	X0340761 CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT		819.81
04-07	AP	X0340761 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		668.40
04-07	AP	X0340761 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		273.40
04-22	AP	X0340292 CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE		100.00
04-22	AP	X0340292 CITIBANK	03/02/26 03/02/26	TAXI/RIDE SHARE		100.00
04-22	AP	X0340292 CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE		100.00
04-22	AP	X0340292 CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE		33.97
04-22	AP	X0340292 CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE		342.00
04-22	AP	X0340292 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE		100.00
04-24	AP	X0344541 CAMERON, BREANNA	01/06/26 01/27/26	PRIVATE AUTO MILEAGE		61.64
04-24	AP	X0345327 MONTGOMERY, KELLI A.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE		104.11
04-27	AP	X0344518 CAMERON, BREANNA	03/03/26 03/31/26	PRIVATE AUTO MILEAGE		123.83

04-27	AP	X0344522	CAMERON, BREANNA	02/03/26	02/20/26	PRIVATE AUTO MILEAGE	110.73
05-05	AP	X0348604	BRADY, HAYDIN R.	01/26/26	01/29/26	PRIVATE AUTO MILEAGE	65.08
05-05	AP	X0348627	BRADY, HAYDIN R.	03/09/26	03/30/26	PRIVATE AUTO MILEAGE	64.29
05-05	AP	X0348636	BRADY, HAYDIN R.	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	63.89
05-06	AP	X0348624	BRADY, HAYDIN R.	02/18/26	02/19/26	PRIVATE AUTO MILEAGE	18.46
05-15	AP	X0348121	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	77.40
05-15	AP	X0348121	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	77.40
05-15	AP	X0348121	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-15	AP	X0348944	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	150.00
05-15	AP	X0348944	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	100.00
05-15	AP	X0348944	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	190.00
05-15	AP	X0348944	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	100.00
05-15	AP	X0348944	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	100.00
05-15	AP	X0348944	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	100.00
05-15	AP	X0348944	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	100.00
05-16	AP	X0349774	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-77.40
05-16	AP	X0349774	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-224.40
05-16	AP	X0349774	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-16	AP	X0349774	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-16	AP	X0349774	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-22	AP	X0345330	MONTGOMERY, KELLI A	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	117.30
06-03	AP	X0354929	FROST, WHITNEY	05/18/26	05/27/26	PRIVATE AUTO MILEAGE	92.80
06-04	AP	X0356633	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-04	AP	X0356633	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-04	AP	X0356633	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-04	AP	X0356633	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-04	AP	X0357852	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	273.40
06-15	AP	X0357604	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	84.00
06-15	AP	X0357604	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	285.00
06-15	AP	X0357604	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	100.00
06-15	AP	X0357604	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	100.00
06-15	AP	X0357604	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	90.00
06-15	AP	X0357604	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	100.00
06-16	AP	X0360692	MAHONEY, CHRISTINA M.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	43.43
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/03/26	06/03/26	MEALS	22.00
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/03/26	06/03/26	TAXI/RIDE SHARE	74.98
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/03/26	06/04/26	PARKING	15.00
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/04/26	06/05/26	PARKING	15.00
06-22	AP	X0360907	MAHONEY, CHRISTINA M.	06/06/26	06/07/26	PARKING	15.00
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	323.40
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/03/26	06/07/26	LODGING	685.80
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/04/26	06/04/26	MEALS	22.93
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/05/26	06/05/26	MEALS	64.00
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/06/26	06/06/26	MEALS	62.97
06-24	AP	X0360863	MAHONEY, CHRISTINA M.	06/07/26	06/07/26	GASOLINE	17.12
06-25	AP	X0360270	BOZE, BROCK E.	06/05/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	580.40
06-25	AP	X0360270	BOZE, BROCK E.	06/05/26	06/07/26	LODGING	342.90
06-25	AP	X0360270	BOZE, BROCK E.	06/05/26	06/05/26	MEALS	24.63
06-25	AP	X0360270	BOZE, BROCK E.	06/06/26	06/06/26	MEALS	89.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMANUEL CLEAVER—Con.						
06-25	AP	X0360270	BOZE, BROCK E.	06/05/26 06/05/26 TAXI/RIDE SHARE	53.92	
06-25	AP	X0360270	BOZE, BROCK E.	06/07/26 06/07/26 TAXI/RIDE SHARE	89.35	
					TRAVEL TOTALS:	11,065.62
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338164	THE AEJ GROUP LLC	03/23/26 03/23/26 FRANKABLE TELECOM/TELETOWNHALL	2,000.00	
04-06	AP	X0340744	AT&T CORP	02/21/26 03/20/26 UTILITIES	478.84	
04-16	AP	01900746	MC PROPERTIES LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,271.00	
04-16	AP	01900747	COLLIERS INTERNATIONAL	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,892.50	
04-21	AP	X0343491	CHARTER COMMUNICATIONS	04/01/26 04/30/26 UTILITIES	181.25	
04-21	AP	X0343492	AT&T MOBILITY II LLC	03/07/26 04/06/26 UTILITIES	50.19	
04-23	AP	X0345874	COMCAST	04/15/26 05/14/26 UTILITIES	172.04	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	126.25	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	1,710.18	
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	687.92	
04-27	AP	X0345887	DCS CONGRESSIONAL LLC	04/14/26 04/15/26 FRANKABLE TELECOM/TELETOWNHALL	8,440.00	
05-05	AP	X0349409	AT&T CORP	03/21/26 04/20/26 UTILITIES	479.98	
05-15	AP	X0352168	AT&T MOBILITY II LLC	04/07/26 05/06/26 UTILITIES	50.19	
05-16	AP	01906953	MC PROPERTIES LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,271.00	
05-16	AP	01906954	COLLIERS INTERNATIONAL	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,892.50	
05-19	AP	X0347985	CITIBANK -THE KANSAS CITY STAR	04/10/26 05/11/26 UTILITIES	177.73	
05-21	AP	X0353213	CHARTER COMMUNICATIONS	05/01/26 05/31/26 UTILITIES	181.25	
05-26	AP	01910558	CITIBANK	04/10/26 05/11/26 UTILITIES	-177.73	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	126.25	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	1,708.25	
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	687.92	
06-04	AP	X0354782	COMCAST	05/15/26 06/14/26 UTILITIES	172.04	
06-12	AP	X0358037	AT&T CORP	04/21/26 05/20/26 UTILITIES	525.74	
06-15	AP	X0360481	CHARTER COMMUNICATIONS	06/01/26 06/30/26 UTILITIES	181.25	
06-16	AP	01913297	MC PROPERTIES LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,271.00	
06-16	AP	01913298	COLLIERS INTERNATIONAL	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,892.50	
06-17	AP	X0360514	DCS CONGRESSIONAL LLC	05/31/26 06/01/26 FRANKABLE TELECOM/TELETOWNHALL	7,174.00	
06-22	AP	X0356135	CITIBANK -FEDEX OFFICE 0334 OJCK	05/08/26 05/08/26 POSTAGE / COURIER / BOX RENTAL	496.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	126.25	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	1,781.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	687.92	
06-26	AP	X0362143	COMCAST	06/15/26 07/14/26 UTILITIES	172.04	
06-30	AP	01917624	AT&T MOBILITY II LLC	05/07/26 06/06/26 UTILITIES	50.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,045.44
PRINTING AND REPRODUCTION						
05-05	AP	X0348496	ACCURATE WORD LLC	04/21/26 04/21/26 NON-FRANKABLE PRINTING & REPO	78.00	

05-12	AP	X0347879	CITIBANK -CARTER BROADCAST GRP	04/21/26	05/17/26	ADVERTISEMENTS	2,000.00
05-19	AP	X0347985	CITIBANK -FEDEX OFFICE 0083	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	77.67
05-26	AP	X0353216	IHEARTMEDIA	04/20/26	04/26/26	ADVERTISEMENTS	991.88
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-15	AP	X0356433	CITIBANK -FACEBK 9BH4MQMRJ2	05/24/26	05/25/26	ADVERTISEMENTS	91.00
06-15	AP	X0356433	CITIBANK -FACEBK ARJ2VRDSJ2	05/22/26	05/24/26	ADVERTISEMENTS	91.00
06-15	AP	X0356433	CITIBANK -FACEBK D5DNLDRDJ2	05/25/26	05/25/26	ADVERTISEMENTS	46.00
06-15	AP	X0356433	CITIBANK -FACEBK J68REQMRJ2	05/23/26	05/23/26	ADVERTISEMENTS	91.00
06-15	AP	X0356433	CITIBANK -FACEBK TE79NRDRJ2	05/24/26	05/26/26	ADVERTISEMENTS	44.00
06-17	AP	X0360482	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	2,419.61
06-22	AP	X0356135	CITIBANK -NAMEBADGE.COM	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	110.55
06-26	GL	MED0151855	.....	04/29/26	04/29/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							6,075.91
OTHER SERVICES							
04-16	AP	01901591	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0339098	CITIBANK -APPLE.COM/BILL	03/13/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01907823	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0347985	CITIBANK -APPLE.COM/BILL	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01914148	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	X0356135	CITIBANK -APPLE.COM/BILL	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-22	AP	X0356135	CITIBANK -APPLE.COM/BILL	05/26/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:							6,138.96
SUPPLIES AND MATERIALS							
04-02	AP	X0340856	HAGUE QUALITY WATER OF MD INC	04/01/26	06/30/26	WATER	189.00
04-22	AP	X0339098	CITIBANK -AMAZON MKTPL BP55C39I2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	44.96
04-22	AP	X0339098	CITIBANK -AMAZON MKTPL BP9CP0E22	03/04/26	03/04/26	FOOD & BEVERAGE	112.17
04-22	AP	X0339098	CITIBANK -AMAZON MKTPL BP9CP0E22	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	41.48
04-22	AP	X0339098	CITIBANK -APPLE.COM/BILL	03/26/26	04/22/26	SOFTWARE LESS THAN \$1000	9.99
04-22	AP	X0339098	CITIBANK -SAMS CLUB.COM	03/19/26	03/19/26	FOOD & BEVERAGE	100.11
04-22	AP	X0339098	CITIBANK -SAMSClub.COM	03/04/26	03/04/26	FOOD & BEVERAGE	51.43
04-22	AP	X0339098	CITIBANK -THE KANSAS CITY STAR	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	166.74
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-131.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	164.91
05-12	AP	X0347879	CITIBANK -AMAZON MKTPL BC54876N0	04/09/26	04/09/26	FOOD & BEVERAGE	132.17
05-19	AP	X0347985	CITIBANK -APPLE.COM/BILL	04/26/26	05/21/26	SOFTWARE LESS THAN \$1000	9.99
05-19	AP	X0347985	CITIBANK -INDEPENDENCE CHAMBER O	04/15/26	04/15/26	FOOD & BEVERAGE	40.00
05-19	AP	X0347985	CITIBANK -THE BUSINESS JOURNALS	04/23/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	170.00
05-26	AP	01910558	CITIBANK	04/10/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	177.73
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	764.13
06-03	AP	01911804	ANNIN FLAG COMPANY	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	104.80
06-15	AP	X0356433	CITIBANK -AMAZON MKTPL BF3RD3ZH1	05/06/26	05/06/26	FOOD & BEVERAGE	55.11
06-15	AP	X0356433	CITIBANK -AMAZON MKTPL BF3RD3ZH1	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	267.78
06-15	AP	X0356433	CITIBANK -AMAZON MKTPL L52D769Q3	05/23/26	05/23/26	OFFICE SUPPLIES (OUTSIDE)	198.99
06-15	AP	X0356433	CITIBANK -CLEAR CLEARME.COM	05/20/26	05/20/27	PUBLICATIONS/REFERENCE MAT'L	125.00
06-15	AP	X0360480	AT&T MOBILITY II LLC	05/07/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	50.19
06-22	AP	X0356135	CITIBANK -AMAZON MKTPL BV0RA9AX0	05/08/26	05/08/26	FOOD & BEVERAGE	97.81
06-22	AP	X0356135	CITIBANK -AMAZON MKTPL BV0RA9AX0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	74.63
06-22	AP	X0356135	CITIBANK -APPLE.COM/BILL	05/12/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMANUEL CLEAVER—Con.						
06-22	AP	X0356135	CITIBANK -KANSAS CITY STAR	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	166.74
06-22	AP	X0356135	CITIBANK -MICHAELS #9490	05/07/26 05/07/26	HABITATION EXPENSE	38.39
06-22	AP	X0356135	CITIBANK -SAMS CLUB.COM	05/21/26 05/21/26	FOOD & BEVERAGE	100.28
06-30	AP	01917624	AT&T MOBILITY II LLC	05/07/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	-50.19
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	345.70
SUPPLIES AND MATERIALS TOTALS:						3,497.03
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	265.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	265.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	265.00
EQUIPMENT TOTALS:						795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						454,668.89
OFFICE TOTALS:						454,668.89
2025 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	X0300509	CAMERON, BREANNA	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	59.52
04-27	AP	X0267863	CAMERON, BREANNA	07/09/25 07/29/25	PRIVATE AUTO MILEAGE	59.52
04-27	AP	X0267864	CAMERON, BREANNA	08/12/25 08/26/25	PRIVATE AUTO MILEAGE	78.95
04-27	AP	X0300508	CAMERON, BREANNA	11/03/25 11/18/25	PRIVATE AUTO MILEAGE	181.48
04-27	AP	X0300511	CAMERON, BREANNA	10/15/25 10/28/25	PRIVATE AUTO MILEAGE	120.55
04-27	AP	X0344543	CAMERON, BREANNA	12/02/25 12/22/25	PRIVATE AUTO MILEAGE	74.40
04-28	AP	X0267860	CAMERON, BREANNA	06/03/25 06/25/25	PRIVATE AUTO MILEAGE	98.49
TRAVEL TOTALS:						672.91
OTHER SERVICES						
04-09	AP	X0333331	THE SESSION LAW FIRM	04/29/25 08/12/25	NON-TECHNOLOGY SERVICE CONTR	4,410.00
OTHER SERVICES TOTALS:						4,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,082.91
OFFICE TOTALS:						5,082.91
INTERN ALLOWANCES						
2026 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,659.34	19,530.01
INTERN ALLOWANCES TOTALS:					27,659.34	19,530.01
OFFICE TOTALS:					27,659.34	19,530.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, ALEXANDRIA H.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00

HILES, DANIEL F.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,866.67
HODGE, MEREDITH	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	3,600.00
NAKOUKIMA, AISATU J.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,460.00
PAGE, MURRAY E.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,580.00
RIBAUDO, LONDON S.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	690.00
SHUTTS, SAWYER G.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	3,120.00
STEINMETZ, SARA K.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,866.67
STOCKTON, ZACHARY A.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
PERSONNEL COMPENSATION TOTALS:				19,530.01
INTERN ALLOWANCES TOTALS:				19,530.01
OFFICE TOTALS:				19,530.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,313.18	21,924.52
PERSONNEL COMPENSATION	713,875.58	358,516.66
TRAVEL	8,514.47	4,582.30
RENT, COMMUNICATION, UTILITIES	14,362.69	9,015.27
PRINTING AND REPRODUCTION	43,084.84	42,238.11
OTHER SERVICES	700.00	300.00
SUPPLIES AND MATERIALS	18,380.45	6,798.08
EQUIPMENT	1,186.50	593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,417.71	443,968.19
OFFICE TOTALS:	822,417.71	443,968.19

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	97.98		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-33.38		
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	13,782.48		
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	211.08		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-90.48		
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	7,688.94		
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	303.35		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-35.45		
FRANKED MAIL TOTALS:							21,924.52		

PERSONNEL COMPENSATION

BAUGHMAN, ERNEST A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	13,500.00
CARNEAL, EMILY M.	04/01/26	06/30/26	CASEWORKER	17,000.01
CROKE, KJERSTEN	04/01/26	06/30/26	CASEWORK DIRECTOR	19,950.00
DAGUL, REID E.	04/01/26	06/30/26	CHIEF OF STAFF	53,025.00
DAVIS, MELANIE F.	04/01/26	06/30/26	SHARED EMPLOYEE	7,250.01
FAULKNER, JENNIFER S.	04/01/26	06/30/26	DISTRICT SCHEDULER	24,750.00
GETZ, DILARA	04/08/26	06/30/26	STAFF ASSISTANT	10,375.00
HARTSOCK, JONATHAN T.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	32,499.99
HAYDEN, KATHY E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,250.00
HONAKER, REBEKAH A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	11,250.00
JENNINGS, MEAGAN N.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	24,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. BEN CLINE—Con.							
		KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,750.00	
		LOUPASSI, JANE D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,750.00	
		MANLEY, PAULA N.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,999.99	
		MILLS, WILLEM	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	11,250.00	
		O'CONNOR, JOSEPH D.	04/01/26	06/30/26	LEGISLATIVE AIDE	12,750.00	
		PROPP, MADELYNN R.	04/13/26	06/30/26	COMMUNICATIONS DIRECTOR	21,666.66	
		RAKES, BENJAMIN L.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		SHAFFER, JULIE G.	04/01/26	06/30/26	FIELD REPRESENTATIVE	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	358,516.66	
		TRAVEL					
04-14	AP	X0334869	HARTSOCK, JONATHAN T.	03/11/26	03/11/26	MEALS	9.65
04-14	AP	X0334869	HARTSOCK, JONATHAN T.	03/11/26	04/07/26	PRIVATE AUTO MILEAGE	373.07
04-15	AP	X0342238	CARNEAL, EMILY M.	01/14/26	01/14/26	MEALS	15.72
04-15	AP	X0342238	CARNEAL, EMILY M.	01/29/26	01/29/26	MEALS	13.03
04-15	AP	X0342238	CARNEAL, EMILY M.	03/17/26	03/17/26	MEALS	20.93
04-15	AP	X0342238	CARNEAL, EMILY M.	01/14/26	03/17/26	PRIVATE AUTO MILEAGE	290.03
04-16	AP	X0334236	SHAFFER, JULIE G.	03/06/26	03/27/26	PRIVATE AUTO MILEAGE	62.54
04-29	AP	X0346221	HONAKER, REBEKAH A.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	47.25
04-29	AP	X0346682	HAYDEN, KATHY E.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	10.15
04-29	AP	X0346687	HAYDEN, KATHY E.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	21.75
05-18	AP	X0338438	SHAFFER, JULIE G.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	64.42
05-18	AP	X0338438	SHAFFER, JULIE G.	04/29/26	04/29/26	TAXI/RIDE SHARE	15.94
05-18	AP	X0338438	SHAFFER, JULIE G.	04/23/26	04/23/26	PARKING	6.00
05-18	AP	X0344305	HARTSOCK, JONATHAN T.	05/02/26	05/02/26	MEALS	10.37
05-18	AP	X0344305	HARTSOCK, JONATHAN T.	04/15/26	05/05/26	PRIVATE AUTO MILEAGE	290.17
05-18	AP	X0344305	HARTSOCK, JONATHAN T.	05/02/26	05/02/26	PARKING	25.00
05-28	AP	X0310936	DAGUL, REID E.	03/27/26	04/20/26	PRIVATE AUTO MILEAGE	771.58
06-09	AP	X0355792	CARNEAL, EMILY M.	04/14/26	05/15/26	PRIVATE AUTO MILEAGE	457.90
06-09	AP	X0355792	CARNEAL, EMILY M.	04/24/26	04/24/26	PARKING	23.00
06-09	AP	X0357315	SHAFFER, JULIE G.	05/08/26	05/28/26	PRIVATE AUTO MILEAGE	142.13
06-24	AP	X0360149	WEBSTER, JAMES W.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	248.05
06-24	AP	X0360152	WEBSTER, JAMES W.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	18.35
06-25	AP	X0360154	WEBSTER, JAMES W.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	12.46
06-25	AP	X0361161	HARTSOCK, JONATHAN T.	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	185.72
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/08/26	06/09/26	LODGING	124.63
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/10/26	06/11/26	LODGING	290.20
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	05/08/26	06/11/26	PRIVATE AUTO MILEAGE	851.16
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/08/26	06/09/26	PARKING	15.80
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/08/26	06/08/26	TOLLS	38.60
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/10/26	06/10/26	TOLLS	90.60
06-29	AP	X0351077	HARTSOCK, JONATHAN T.	06/11/26	06/11/26	TOLLS	36.10
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	4,582.30
04-01	AP	X0337776	COX COMMUNICATIONS INC	03/22/26	04/21/26	UTILITIES	257.02

04-01	AP	X0339876	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26	05/03/26	UTILITIES	450.00
04-14	AP	X0340343	VERIZON	02/24/26	03/23/26	UTILITIES	458.77
04-14	AP	X0341491	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
04-15	AP	X0341154	METROPOLIS CAPITAL HOLDINGS LLC	04/01/26	05/01/26	DISTRICT OFFICE PARKING	480.00
04-15	AP	X0341490	COMCAST	03/01/26	03/31/26	UTILITIES	536.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	94.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	666.24
04-29	AP	X0346567	COX COMMUNICATIONS INC	04/22/26	05/21/26	UTILITIES	227.02
05-15	AP	X0349674	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
05-18	AP	X0347353	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/26	06/03/26	UTILITIES	450.00
05-18	AP	X0348811	VERIZON	03/24/26	04/23/26	UTILITIES	411.84
05-18	AP	X0349313	METROPOLIS CAPITAL HOLDINGS LLC	05/01/26	06/01/26	DISTRICT OFFICE PARKING	480.00
05-18	AP	X0349673	COMCAST	04/01/26	04/30/26	UTILITIES	536.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	94.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	573.77
05-28	AP	X0354771	COX COMMUNICATIONS INC	05/22/26	06/21/26	UTILITIES	227.02
06-09	AP	X0356857	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/26	07/03/26	UTILITIES	450.00
06-09	AP	X0356895	VERIZON	04/24/26	05/23/26	UTILITIES	411.95
06-09	AP	X0357231	METROPOLIS CAPITAL HOLDINGS LLC	06/01/26	07/01/26	DISTRICT OFFICE PARKING	480.00
06-10	AP	X0358460	COMCAST	05/01/26	05/31/26	UTILITIES	536.46
06-11	AP	X0358459	COMCAST	05/01/26	05/31/26	UTILITIES	135.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	94.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	574.51
RENT, COMMUNICATION, UTILITIES TOTALS:							9,015.27
PRINTING AND REPRODUCTION							
04-24	AP	X0344279	RJ YOUNG COMPANY INC	03/15/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	41.16
04-27	AP	X0344278	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	125.50
04-29	AP	X0346573	CREATIVE FRANKING	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	12,888.32
04-29	AP	X0346575	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	AP	X0350929	VENTURA MEDIA PARTNERS INC	05/05/26	05/19/26	ADVERTISEMENTS	8,000.00
05-18	AP	X0350933	VENTURA MEDIA PARTNERS INC	05/08/26	05/26/26	ADVERTISEMENTS	12,000.00
05-19	AP	X0351971	CREATIVE DIRECT LLC	05/08/26	05/08/26	FRANKABLE PRINTING & REPROD	8,872.04
05-27	AP	X0354325	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	94.00
05-29	AP	X0352836	RJ YOUNG COMPANY INC	04/15/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	36.09
06-25	AP	X0361129	RJ YOUNG COMPANY INC	05/15/26	06/14/26	NON-FRANKABLE PRINTING & REPRO	123.00
06-26	GL	MED0151855	.....	01/20/26	01/20/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							42,238.11
OTHER SERVICES							
04-01	AP	X0338677	BLANCA VERONICA OLIVARES MANUEL	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	100.00
06-01	AP	X0354941	BLANCA VERONICA OLIVARES MANUEL	05/10/26	05/10/26	JANITORIAL AND MAINT SERV	100.00
06-25	AP	X0359779	BLANCA VERONICA OLIVARES MANUEL	06/08/26	06/08/26	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							300.00
SUPPLIES AND MATERIALS							
04-01	AP	X0338758	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-02	AP	X0336674	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	03/18/26	03/18/26	FOOD & BEVERAGE	50.00
04-14	AP	X0341489	PRIMO BRANDS TM	02/23/26	03/30/26	WATER	18.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BEN CLINE—Con.						
04-15	AP	X0342238	CARNEAL, EMILY M.	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	6.31
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	103.03
04-16	AP	X0334236	SHAFFER, JULIE G.	04/01/26 04/01/26	FOOD & BEVERAGE	10.00
04-16	AP	X0341486	ROANOKE REGIONAL CHAMBER OF COMMERCE	03/23/26 03/23/26	FOOD & BEVERAGE	40.00
04-24	AP	X0344926	HARRISONBURG ROCKINGHAM COC	04/07/26 04/07/26	FOOD & BEVERAGE	95.00
04-27	AP	X0344276	CAPITOL HILL CLUB	03/25/26 03/25/26	FOOD & BEVERAGE	902.88
04-27	AP	X0345395	CAPITOL HILL CLUB	04/15/26 04/15/26	FOOD & BEVERAGE	752.40
04-29	AP	X0346574	CAPITOL HILL CLUB	04/22/26 04/22/26	FOOD & BEVERAGE	752.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-152.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	176.04
05-05	GL	FRM0150672	.....	01/09/26 04/09/26	FRAMING (TRANSFER)	69.00
05-15	AP	X0348814	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	69.00
05-15	AP	X0349312	PRIMO BRANDS TM	03/23/26 04/22/26	WATER	46.92
05-18	AP	X0338438	SHAFFER, JULIE G.	04/07/26 04/07/26	FOOD & BEVERAGE	40.00
05-18	AP	X0348819	CAPITOL HILL CLUB	04/29/26 04/29/26	FOOD & BEVERAGE	752.40
05-28	AP	X0310936	DAGUL, REID E.	01/06/26 01/18/26	SOFTWARE LESS THAN \$1000	15.00
05-28	AP	X0310936	DAGUL, REID E.	01/18/26 02/18/26	SOFTWARE LESS THAN \$1000	234.00
05-28	AP	X0310936	DAGUL, REID E.	02/18/26 03/18/26	SOFTWARE LESS THAN \$1000	234.00
05-28	AP	X0310936	DAGUL, REID E.	03/18/26 04/18/26	SOFTWARE LESS THAN \$1000	234.00
05-28	AP	X0310936	DAGUL, REID E.	04/18/26 05/18/26	SOFTWARE LESS THAN \$1000	234.00
05-28	AP	X0353308	NEWS VIRGINIAN	05/29/26 05/29/27	PUBLICATIONS/REFERENCE MAT'L	108.99
05-29	AP	X0352785	CAPITOL HILL CLUB	05/13/26 05/13/26	FOOD & BEVERAGE	752.40
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-688.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	816.77
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	103.03
06-08	AP	X0357043	DAVIS, MELANIE F.	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	57.23
06-09	AP	X0355012	JENNINGS, MEAGAN N.	03/14/26 03/14/26	OFFICE SUPPLIES (OUTSIDE)	89.66
06-10	AP	X0358454	FINCASTLE HERALD	02/21/26 02/21/27	PUBLICATIONS/REFERENCE MAT'L	41.00
06-10	AP	X0358587	PRIMO BRANDS TM	04/28/26 05/25/26	WATER	46.92
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	103.03
06-25	AP	X0361161	HARTSOCK, JONATHAN T.	06/22/26 06/22/26	OFFICE SUPPLIES (OUTSIDE)	43.60
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-288.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	528.76
SUPPLIES AND MATERIALS TOTALS:						6,798.08
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	197.75
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	197.75
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	197.75
EQUIPMENT TOTALS:						593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						443,968.19
OFFICE TOTALS:						443,968.19

2025 HON. BEN CLINE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900748	FUND IV BOB LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,267.82	
04-16	AP	01901138	BELL INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,780.00	
04-16	AP	01901139	OTW LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,394.00	
04-16	AP	01901140	MICHAEL H & BEATRIZ CERUTI	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00	
05-16	AP	01906955	FUND IV BOB LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,267.82	
05-16	AP	01907344	BELL INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,780.00	
05-16	AP	01907345	OTW LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,394.00	
05-16	AP	01907346	MICHAEL H & BEATRIZ CERUTI	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00	
06-16	AP	01913299	FUND IV BOB LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,267.82	
06-16	AP	01913681	BELL INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,780.00	
06-16	AP	01913682	OTW LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,394.00	
06-16	AP	01913683	MICHAEL H & BEATRIZ CERUTI	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								24,275.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								24,275.46	
OFFICE TOTALS:								24,275.46	

INTERN ALLOWANCES
2026 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,550.00	11,300.00
INTERN ALLOWANCES TOTALS:	19,550.00	11,300.00
OFFICE TOTALS:	19,550.00	11,300.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION									
			FRANCIS, JAMES E.	05/26/26	06/26/26	PAID INTERN - HOUSE PROGRAM		1,550.00	
			GETZ, DILARA	04/01/26	04/07/26	PAID INTERN - HOUSE PROGRAM		350.00	
			HINES, AIDEN C.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00	
			HORN, KENDRA R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00	
			LINDBERG IV, JOHN A.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		100.00	
			MCLAUGHLIN, JEFFREY	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM		2,300.00	
			MOJDA, NOAH	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM		2,950.00	
			SCOTT, RYAN K.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		100.00	
			WHETZEL, KENNEDY B.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		100.00	
PERSONNEL COMPENSATION TOTALS:								11,300.00	
INTERN ALLOWANCES TOTALS:								11,300.00	
OFFICE TOTALS:								11,300.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,134.46	1,172.53
PERSONNEL COMPENSATION	689,486.07	360,416.27
TRAVEL	86,302.85	66,144.49
RENT, COMMUNICATION, UTILITIES	25,459.83	15,855.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
				PRINTING AND REPRODUCTION	607.06	607.06
				OTHER SERVICES	19,336.18	19,254.86
				SUPPLIES AND MATERIALS	9,394.05	6,927.88
				EQUIPMENT	3,043.99	1,503.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,764.49	471,881.46
				OFFICE TOTALS:	834,764.49	471,881.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	121.87
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-49.45
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	329.68
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	905.54
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-135.11
				FRANKED MAIL TOTALS:		1,172.53
PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	04/01/26 06/30/26	SHARED EMPLOYEE	6,750.00
			BARNES, ZACHARY C.	04/01/26 04/30/26	SHARED EMPLOYEE	1,500.00
			BAUER, WILLIAM S.	04/01/26 06/30/26	DISTRICT DIRECTOR	24,500.01
			BENAVIDEZ, MATTHEW B.	06/01/26 06/30/26	FIELD REPRESENTATIVE	5,000.00
			BROWDER, KEATON T.	04/01/26 06/30/26	LEGISLATIVE AIDE	17,499.99
			BROWDER, KEATON T.	05/01/26 05/01/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
			FOSTER, ARMISTEAD G.	04/01/26 06/30/26	SCHEDULER	17,000.01
			GONZALEZ, ADRIAN J.	04/01/26 05/31/26	DISTRICT DIGITAL COMMS	10,000.00
			GONZALEZ, ADRIAN J.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR	7,083.33
			JABLONOWSKI, WESTIN R.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			KIRSCHENMANN, KARRIE E.	04/01/26 04/30/26	STAFF ASSISTANT	3,916.67
			LAWRENCE,ERIK M	04/01/26 06/30/26	POLICY ADVISOR	20,000.01
			LONGORIA, MARK A.	04/01/26 06/30/26	CHIEF OF STAFF	50,000.01
			LONGORIA, MARK A.	05/01/26 05/01/26	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			LOPEZ, CASSIDY R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
			MCQUEEN-DEVER, DARBY K.	04/01/26 05/31/26	LEGISLATIVE DIRECTOR	16,666.66
			MCQUEEN-DEVER, DARBY K.	06/01/26 06/30/26	DEPUTY CHIEF OF STAFF	10,416.67
			MCQUEEN-DEVER, DARBY K.	05/01/26 05/01/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			ORTEGA, MARISA A.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	22,500.00
			ORTEGA, MARISA A.	05/01/26 05/01/26	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,000.00
			PALACIOS, CHRISTIAN X.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,250.01
			PALACIOS, CHRISTIAN X.	05/01/26 05/01/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			REITZ, TIMOTHY H.	04/01/26 04/26/26	EXECUTIVE DIRECTOR	16,033.33
			ROMANO, MARY J.	04/01/26 06/30/26	VETERAN CASEWORKER	15,750.00
			ROMANO, MARY J.	05/01/26 05/01/26	VETERAN CASEWORKER (OTHER COMPENSATION)	1,000.00
			SCHMITZ, NICHOLAS P.	04/01/26 05/31/26	LEGISLATIVE AIDE/PRESS ASSISTA	10,000.00
			SCHMITZ, NICHOLAS P.	05/01/26 05/31/26	LEGISLATIVE AIDE/PRESS ASSISTA (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
04-06	AP	X0323782	CITIBANK	01/23/26 01/23/26	WI-FI ON TRAVEL	8.00
04-06	AP	X0323782	CITIBANK	01/25/26 01/25/26	GASOLINE	72.23
04-06	AP	X0323782	CITIBANK	01/07/26 01/07/26	TAXI/RIDE SHARE	61.14
04-06	AP	X0323782	CITIBANK	01/14/26 01/14/26	TAXI/RIDE SHARE	132.14
04-06	AP	X0323782	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	48.18
04-06	AP	X0323782	CITIBANK	01/21/26 01/21/26	TAXI/RIDE SHARE	20.61
04-07	AP	X0341141	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	832.80
04-07	AP	X0341141	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	402.40
04-07	AP	X0341141	CITIBANK	02/26/26 02/28/26	LODGING	419.84
04-07	AP	X0341141	CITIBANK	03/05/26 03/11/26	LODGING	890.10
04-07	AP	X0341141	CITIBANK	02/27/26 02/27/26	MEALS	22.46
04-07	AP	X0341141	CITIBANK	03/07/26 03/07/26	MEALS	7.98
04-07	AP	X0341141	CITIBANK	03/08/26 03/08/26	MEALS	14.92
04-07	AP	X0341141	CITIBANK	02/25/26 02/28/26	CAR RENTAL	728.53
04-07	AP	X0341141	CITIBANK	03/05/26 03/11/26	CAR RENTAL	540.31
04-07	AP	X0341141	CITIBANK	02/25/26 02/28/26	TAXI/RIDE SHARE	13.10
04-07	AP	X0341141	CITIBANK	02/26/26 02/27/26	PARKING	23.00
04-07	AP	X0341141	CITIBANK	03/12/26 03/12/26	TOLLS	3.36
04-08	AP	X0333755	LAWRENCE, ERIK M.	03/06/26 03/06/26	MEALS	22.92
04-08	AP	X0333755	LAWRENCE, ERIK M.	03/06/26 03/06/26	PARKING	12.00
04-10	AP	01899991	HON MICHAEL CLOUD	01/01/26 01/31/26	MEALS	-87.01
04-10	AP	01899991	HON MICHAEL CLOUD	02/01/26 02/28/26	MEALS	204.53
04-13	AP	X0341132	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	90.00
04-13	AP	X0341132	CITIBANK	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-13	AP	X0341132	CITIBANK	02/16/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	122.00
04-13	AP	X0341132	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	528.40
04-13	AP	X0341132	CITIBANK	02/26/26 02/26/26	MEALS	5.41
04-13	AP	X0341132	CITIBANK	02/16/26 02/20/26	CAR RENTAL	344.38
04-13	AP	X0341132	CITIBANK	01/24/26 01/29/26	TOLLS	22.07
04-21	AP	X0342939	GONZALEZ, ADRIAN J.	04/01/26 04/01/26	MEALS	47.48
04-21	AP	X0342939	GONZALEZ, ADRIAN J.	04/08/26 04/08/26	MEALS	34.95
04-21	AP	X0342939	GONZALEZ, ADRIAN J.	01/16/26 04/13/26	PRIVATE AUTO MILEAGE	452.19
04-21	AP	X0343467	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	658.80
04-22	AP	X0344364	GONZALEZ, ADRIAN J.	04/11/26 04/11/26	MEALS	39.21
04-28	AP	01904913	HON MICHAEL CLOUD	03/01/26 03/31/26	MEALS	160.00
04-28	AP	X0345905	KIRSCHENMANN, KARRIE E.	04/15/26 04/22/26	PRIVATE AUTO MILEAGE	46.25
04-29	AP	X0345026	HON MICHAEL CLOUD	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-29	AP	X0345026	HON MICHAEL CLOUD	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	432.97
04-29	AP	X0345026	HON MICHAEL CLOUD	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	441.97
04-29	AP	X0345026	HON MICHAEL CLOUD	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	443.40
04-29	AP	X0345026	HON MICHAEL CLOUD	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	248.40
04-29	AP	X0345026	HON MICHAEL CLOUD	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	635.40
04-29	AP	X0345026	HON MICHAEL CLOUD	03/23/26 03/23/26	MEALS	9.62

04-29	AP	X0345026	HON MICHAEL CLOUD	03/03/26	03/03/26	WI-FI ON TRAVEL	6.00
04-29	AP	X0345026	HON MICHAEL CLOUD	03/06/26	03/06/26	WI-FI ON TRAVEL	6.00
04-29	AP	X0345026	HON MICHAEL CLOUD	03/17/26	03/17/26	WI-FI ON TRAVEL	6.00
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/04/26	02/04/26	MEALS	32.43
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/09/26	02/09/26	MEALS	15.41
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/10/26	02/10/26	MEALS	31.51
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/12/26	02/12/26	MEALS	7.45
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/18/26	02/18/26	MEALS	13.87
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/26/26	02/26/26	MEALS	33.52
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/27/26	02/27/26	MEALS	64.79
04-30	AP	X0333417	PALACIOS, CHRISTIAN X.	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	959.24
05-01	AP	X0331128	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-01	AP	X0331128	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-01	AP	X0331128	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-01	AP	X0331128	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-01	AP	X0331128	CITIBANK	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	776.80
05-01	AP	X0331128	CITIBANK	02/02/26	02/05/26	LODGING	673.67
05-01	AP	X0331128	CITIBANK	02/09/26	02/12/26	LODGING	681.78
05-01	AP	X0331128	CITIBANK	02/23/26	02/25/26	LODGING	454.52
05-01	AP	X0331128	CITIBANK	01/27/26	01/27/26	MEALS	3.78
05-01	AP	X0331128	CITIBANK	01/28/26	01/28/26	MEALS	15.61
05-01	AP	X0331128	CITIBANK	02/03/26	02/03/26	MEALS	15.73
05-01	AP	X0331128	CITIBANK	02/04/26	02/04/26	MEALS	26.25
05-01	AP	X0331128	CITIBANK	02/05/26	02/05/26	MEALS	23.08
05-01	AP	X0331128	CITIBANK	02/09/26	02/09/26	MEALS	27.82
05-01	AP	X0331128	CITIBANK	02/11/26	02/11/26	MEALS	17.48
05-01	AP	X0331128	CITIBANK	02/12/26	02/12/26	MEALS	47.46
05-01	AP	X0331128	CITIBANK	02/25/26	02/25/26	MEALS	34.72
05-01	AP	X0331128	CITIBANK	02/06/26	02/09/26	CAR RENTAL	548.64
05-01	AP	X0331128	CITIBANK	02/09/26	02/09/26	CAR RENTAL	-300.00
05-01	AP	X0331128	CITIBANK	01/27/26	01/27/26	GASOLINE	69.38
05-01	AP	X0331128	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	48.28
05-01	AP	X0331128	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	43.56
05-01	AP	X0331128	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	32.12
05-01	AP	X0331128	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	57.44
05-13	AP	X0345835	GONZALEZ, ADRIAN J.	04/17/26	04/17/26	MEALS	56.84
05-13	AP	X0345835	GONZALEZ, ADRIAN J.	04/19/26	04/19/26	MEALS	54.00
05-13	AP	X0345835	GONZALEZ, ADRIAN J.	04/20/26	04/20/26	MEALS	17.30
05-13	AP	X0347434	KIRSCHENMANN, KARRIE E.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	6.86
05-13	AP	X0349243	ROMANO, MARY J.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	128.19
05-13	AP	X0349733	ROMANO, MARY J.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	61.24
05-14	AP	X0346861	PALACIOS, CHRISTIAN X.	02/09/26	02/09/26	MEALS	26.05
05-21	AP	X0339702	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-21	AP	X0339702	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	26.00
05-21	AP	X0339702	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-21	AP	X0339702	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
05-21	AP	X0339702	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,446.79
05-21	AP	X0339702	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,229.80
05-21	AP	X0339702	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
05-21	AP	X0339702	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-21	AP	X0339702	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-21	AP	X0339702	CITIBANK	03/03/26 03/05/26	LODGING	640.04
05-21	AP	X0339702	CITIBANK	03/19/26 03/19/26	LODGING	1,656.92
05-21	AP	X0339702	CITIBANK	03/25/26 03/25/26	LODGING	1,712.58
05-21	AP	X0339702	CITIBANK	03/04/26 03/04/26	MEALS	7.69
05-21	AP	X0339702	CITIBANK	03/06/26 03/06/26	MEALS	7.67
05-21	AP	X0339702	CITIBANK	03/11/26 03/11/26	MEALS	20.01
05-21	AP	X0339702	CITIBANK	03/17/26 03/17/26	MEALS	8.99
05-21	AP	X0339702	CITIBANK	03/19/26 03/19/26	MEALS	18.95
05-21	AP	X0339702	CITIBANK	03/24/26 03/24/26	MEALS	28.08
05-21	AP	X0339702	CITIBANK	03/25/26 03/25/26	MEALS	6.32
05-21	AP	X0339702	CITIBANK	03/26/26 03/26/26	MEALS	16.46
05-21	AP	X0339702	CITIBANK	03/06/26 03/06/26	GASOLINE	37.37
05-21	AP	X0339702	CITIBANK	03/11/26 03/11/26	GASOLINE	43.69
05-21	AP	X0339702	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	32.11
05-21	AP	X0339702	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	20.63
05-21	AP	X0339702	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	110.84
05-21	AP	X0339702	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	22.45
05-21	AP	X0341300	CITIBANK	01/21/26 01/21/26	TAXI/RIDE SHARE	21.84
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	05/04/26 05/04/26	MEALS	34.37
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	05/05/26 05/05/26	MEALS	8.20
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	05/07/26 05/07/26	MEALS	12.60
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	04/17/26 04/17/26	TAXI/RIDE SHARE	27.21
05-26	AP	X0350473	GONZALEZ, ADRIAN J.	04/18/26 04/18/26	TAXI/RIDE SHARE	19.97
05-26	AP	X0353124	BAUER, WILLIAM S.	05/04/26 05/04/26	MEALS	5.59
05-26	AP	X0353124	BAUER, WILLIAM S.	05/05/26 05/05/26	MEALS	8.10
05-26	AP	X0353124	BAUER, WILLIAM S.	05/07/26 05/07/26	MEALS	10.72
05-26	AP	X0353124	BAUER, WILLIAM S.	05/11/26 05/11/26	MEALS	15.14
05-26	AP	X0353124	BAUER, WILLIAM S.	05/14/26 05/14/26	MEALS	18.24
05-26	AP	X0353124	BAUER, WILLIAM S.	05/15/26 05/15/26	MEALS	4.10
05-26	AP	X0353124	BAUER, WILLIAM S.	05/01/26 05/15/26	PRIVATE AUTO MILEAGE	568.61
05-27	AP	01910863	HON MICHAEL CLOUD	04/01/26 04/30/26	LODGING	960.06
05-27	AP	01910863	HON MICHAEL CLOUD	04/01/26 04/30/26	MEALS	210.13
05-27	AP	X0350471	ROMANO, MARY J.	04/24/26 04/24/26	MEALS	14.28
05-27	AP	X0353682	BAUER, WILLIAM S.	04/01/26 04/01/26	MEALS	22.31
05-28	AP	X0339703	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	X0339703	CITIBANK	02/25/26 02/26/26	LODGING	126.50
05-28	AP	X0339703	CITIBANK	02/28/26 02/28/26	MEALS	45.73
05-28	AP	X0339703	CITIBANK	03/06/26 03/06/26	MEALS	9.63
05-28	AP	X0339703	CITIBANK	03/07/26 03/07/26	MEALS	33.59
05-28	AP	X0339703	CITIBANK	03/08/26 03/08/26	MEALS	7.79
05-28	AP	X0339703	CITIBANK	03/09/26 03/09/26	MEALS	68.10

05-28	AP	X0339703	CITIBANK	03/10/26	03/10/26	MEALS	50.31
05-28	AP	X0339703	CITIBANK	03/11/26	03/11/26	MEALS	45.29
05-28	AP	X0339703	CITIBANK	02/28/26	02/28/26	GASOLINE	32.66
05-28	AP	X0339703	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	3.36
05-28	AP	X0339703	CITIBANK	02/27/26	02/27/26	TOLLS	17.97
05-28	AP	X0341176	BAUER, WILLIAM S.	03/03/26	03/05/26	LODGING	333.08
05-28	AP	X0341176	BAUER, WILLIAM S.	03/03/26	03/03/26	MEALS	18.81
05-28	AP	X0341176	BAUER, WILLIAM S.	03/04/26	03/04/26	MEALS	55.40
05-28	AP	X0341176	BAUER, WILLIAM S.	03/05/26	03/05/26	MEALS	47.81
05-28	AP	X0341176	BAUER, WILLIAM S.	03/06/26	03/06/26	MEALS	27.59
05-28	AP	X0341176	BAUER, WILLIAM S.	03/24/26	03/24/26	MEALS	20.77
05-28	AP	X0341176	BAUER, WILLIAM S.	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	868.26
05-28	AP	X0341176	BAUER, WILLIAM S.	03/03/26	03/03/26	PARKING	30.25
05-28	AP	X0353942	BAUER, WILLIAM S.	02/10/26	02/10/26	MEALS	21.31
05-28	AP	X0353942	BAUER, WILLIAM S.	02/12/26	02/12/26	MEALS	48.03
05-29	AP	X0319537	BAUER, WILLIAM S.	02/26/26	02/27/26	LODGING	162.72
05-29	AP	X0319537	BAUER, WILLIAM S.	02/03/26	02/03/26	MEALS	2.99
05-29	AP	X0319537	BAUER, WILLIAM S.	02/05/26	02/05/26	MEALS	17.82
05-29	AP	X0319537	BAUER, WILLIAM S.	02/09/26	02/09/26	MEALS	40.83
05-29	AP	X0319537	BAUER, WILLIAM S.	02/11/26	02/11/26	MEALS	17.96
05-29	AP	X0319537	BAUER, WILLIAM S.	02/12/26	02/12/26	MEALS	17.31
05-29	AP	X0319537	BAUER, WILLIAM S.	02/17/26	02/17/26	MEALS	17.29
05-29	AP	X0319537	BAUER, WILLIAM S.	02/18/26	02/18/26	MEALS	9.42
05-29	AP	X0319537	BAUER, WILLIAM S.	02/24/26	02/24/26	MEALS	12.55
05-29	AP	X0319537	BAUER, WILLIAM S.	02/27/26	02/27/26	MEALS	52.99
05-29	AP	X0319537	BAUER, WILLIAM S.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	2,593.74
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/06/26	03/06/26	MEALS	16.18
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/13/26	03/13/26	MEALS	28.77
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/17/26	03/17/26	MEALS	11.67
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/23/26	03/23/26	MEALS	8.00
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/30/26	03/30/26	MEALS	19.19
06-01	AP	X0345544	PALACIOS, CHRISTIAN X.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	1,382.67
06-02	AP	X0331131	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-02	AP	X0331131	CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	658.80
06-02	AP	X0331131	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-02	AP	X0331131	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	633.20
06-02	AP	X0331131	CITIBANK	02/16/26	02/20/26	LODGING	506.00
06-02	AP	X0331131	CITIBANK	02/23/26	02/25/26	LODGING	880.66
06-02	AP	X0331131	CITIBANK	02/09/26	02/09/26	TOLLS	9.82
06-03	AP	X0355941	GONZALEZ, ADRIAN J.	05/22/26	05/22/26	MEALS	13.04
06-03	AP	X0355941	GONZALEZ, ADRIAN J.	05/26/26	05/26/26	MEALS	36.72
06-03	AP	X0355941	GONZALEZ, ADRIAN J.	05/27/26	05/27/26	MEALS	25.85
06-04	AP	X0353573	BAUER, WILLIAM S.	01/05/26	01/05/26	MEALS	7.01
06-04	AP	X0353573	BAUER, WILLIAM S.	01/22/26	01/22/26	MEALS	17.31
06-04	AP	X0353573	BAUER, WILLIAM S.	01/05/26	01/27/26	PRIVATE AUTO MILEAGE	1,144.03
06-04	AP	X0357097	ROMANO, MARY J.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	172.03
06-05	AP	X0354827	BAUER, WILLIAM S.	02/03/26	02/03/26	MEALS	17.55
06-09	AP	X0353122	BAUER, WILLIAM S.	04/01/26	04/01/26	MEALS	26.17
06-09	AP	X0353122	BAUER, WILLIAM S.	04/08/26	04/08/26	MEALS	24.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
06-09	AP	X0353122	BAUER, WILLIAM S.	04/11/26 04/11/26	MEALS	4.51
06-09	AP	X0353122	BAUER, WILLIAM S.	04/13/26 04/13/26	MEALS	7.03
06-09	AP	X0353122	BAUER, WILLIAM S.	04/16/26 04/16/26	MEALS	16.66
06-09	AP	X0353122	BAUER, WILLIAM S.	04/17/26 04/17/26	MEALS	34.04
06-09	AP	X0353122	BAUER, WILLIAM S.	04/22/26 04/22/26	MEALS	13.40
06-09	AP	X0353122	BAUER, WILLIAM S.	04/27/26 04/27/26	MEALS	19.26
06-09	AP	X0353122	BAUER, WILLIAM S.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	1,365.36
06-15	AP	X0353704	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	16.11
06-15	AP	X0353704	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	34.98
06-15	AP	X0353704	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-15	AP	X0353704	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	96.74
06-15	AP	X0353704	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	58.86
06-15	AP	X0353704	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	645.37
06-15	AP	X0353704	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	-122.54
06-15	AP	X0353704	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	122.54
06-16	AP	X0348172	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	-106.99
06-16	AP	X0348172	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	-126.87
06-16	AP	X0348172	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	1,046.78
06-16	AP	X0348172	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	1,446.79
06-16	AP	X0348172	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-400.01
06-16	AP	X0348172	CITIBANK	04/16/26 04/16/26	NON-AIRFARE COMMERCIAL TRANSP	62.75
06-16	AP	X0348172	CITIBANK	03/27/26 03/27/26	MEALS	4.33
06-16	AP	X0348172	CITIBANK	04/08/26 04/08/26	MEALS	43.59
06-16	AP	X0348172	CITIBANK	04/09/26 04/09/26	MEALS	96.27
06-16	AP	X0348172	CITIBANK	04/13/26 04/13/26	MEALS	6.38
06-16	AP	X0348172	CITIBANK	04/16/26 04/16/26	MEALS	35.70
06-16	AP	X0348172	CITIBANK	04/17/26 04/17/26	MEALS	75.43
06-16	AP	X0348172	CITIBANK	04/19/26 04/19/26	MEALS	29.08
06-16	AP	X0348172	CITIBANK	04/20/26 04/20/26	MEALS	84.00
06-16	AP	X0348172	CITIBANK	04/21/26 04/21/26	MEALS	12.79
06-16	AP	X0348172	CITIBANK	04/22/26 04/22/26	MEALS	23.85
06-16	AP	X0348172	CITIBANK	04/23/26 04/23/26	MEALS	39.05
06-16	AP	X0348172	CITIBANK	03/27/26 03/27/26	WI-FI ON TRAVEL	8.00
06-16	AP	X0348172	CITIBANK	03/30/26 03/30/26	CAR RENTAL	369.99
06-16	AP	X0348172	CITIBANK	03/29/26 03/29/26	GASOLINE	43.56
06-16	AP	X0348172	CITIBANK	03/31/26 03/31/26	GASOLINE	45.86
06-16	AP	X0348172	CITIBANK	04/08/26 04/08/26	GASOLINE	54.65
06-16	AP	X0348172	CITIBANK	04/12/26 04/12/26	GASOLINE	71.64
06-16	AP	X0348172	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	22.40
06-16	AP	X0348172	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	66.60
06-16	AP	X0348172	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	78.11
06-16	AP	X0348172	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	32.17
06-16	AP	X0348172	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	68.32

06-16	AP	X0348172	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	68.89
06-16	AP	X0348172	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	51.62
06-16	AP	X0348172	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	147.19
06-16	AP	X0348172	CITIBANK	03/28/26	03/29/26	PARKING	80.00
06-16	AP	X0358199	HON MICHAEL CLOUD	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	326.40
06-16	AP	X0358199	HON MICHAEL CLOUD	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	316.87
06-16	AP	X0358199	HON MICHAEL CLOUD	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	523.39
06-16	AP	X0358199	HON MICHAEL CLOUD	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-16	AP	X0358199	HON MICHAEL CLOUD	04/01/26	04/01/26	MEALS	13.93
06-16	AP	X0358199	HON MICHAEL CLOUD	04/08/26	04/08/26	MEALS	15.43
06-16	AP	X0358199	HON MICHAEL CLOUD	04/11/26	04/11/26	MEALS	64.78
06-16	AP	X0358199	HON MICHAEL CLOUD	04/30/26	04/30/26	MEALS	9.74
06-16	AP	X0358199	HON MICHAEL CLOUD	04/14/26	04/14/26	WI-FI ON TRAVEL	6.00
06-16	AP	X0358199	HON MICHAEL CLOUD	04/23/26	04/23/26	WI-FI ON TRAVEL	6.00
06-16	AP	X0358199	HON MICHAEL CLOUD	04/30/26	04/30/26	WI-FI ON TRAVEL	6.00
06-23	AP	X0353361	ORTEGA, MARISA A.	04/24/26	04/24/26	MEALS	12.21
06-23	AP	X0353361	ORTEGA, MARISA A.	05/29/26	05/29/26	MEALS	10.38
06-23	AP	X0353361	ORTEGA, MARISA A.	03/25/26	05/29/26	PRIVATE AUTO MILEAGE	165.67
06-26	AP	01917122	HON MICHAEL CLOUD	05/01/26	05/31/26	MEALS	65.97
06-29	AP	X0348176	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	578.40
06-29	AP	X0348176	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	-119.84
06-29	AP	X0348176	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-25.39
06-29	AP	X0348176	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	875.60
06-29	AP	X0348176	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-29	AP	X0348176	CITIBANK	04/17/26	04/20/26	LODGING	960.06
06-29	AP	X0360176	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	183.50
06-29	AP	X0360176	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	321.84
06-29	AP	X0360176	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	53.74
06-29	AP	X0360176	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	94.81
06-29	AP	X0360176	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	71.00
06-29	AP	X0360178	HON MICHAEL CLOUD	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	473.40
06-29	AP	X0360178	HON MICHAEL CLOUD	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	663.40
06-29	AP	X0360178	HON MICHAEL CLOUD	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	540.40
06-29	AP	X0360178	HON MICHAEL CLOUD	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	943.20
06-29	AP	X0360178	HON MICHAEL CLOUD	05/04/26	05/05/26	LODGING	414.30
06-29	AP	X0360178	HON MICHAEL CLOUD	05/05/26	05/05/26	MEALS	4.95
06-29	AP	X0360178	HON MICHAEL CLOUD	05/07/26	05/07/26	MEALS	10.43
06-29	AP	X0360178	HON MICHAEL CLOUD	05/22/26	05/22/26	MEALS	13.04
06-29	AP	X0360178	HON MICHAEL CLOUD	05/25/26	05/25/26	MEALS	4.21
06-29	AP	X0360178	HON MICHAEL CLOUD	05/26/26	05/26/26	MEALS	40.45
06-29	AP	X0360178	HON MICHAEL CLOUD	05/27/26	05/27/26	MEALS	18.38
06-29	AP	X0360178	HON MICHAEL CLOUD	05/19/26	05/19/26	WI-FI ON TRAVEL	6.00
06-29	AP	X0360178	HON MICHAEL CLOUD	05/21/26	05/21/26	TAXI/RIDE SHARE	81.80
06-29	AP	X0362037	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	528.40
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/01/26	06/01/26	MEALS	6.65
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/02/26	06/02/26	MEALS	69.10
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/03/26	06/03/26	MEALS	41.83
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/04/26	06/04/26	MEALS	7.50
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/05/26	06/05/26	MEALS	33.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/08/26 06/08/26 MEALS		25.01
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/10/26 06/10/26 MEALS		30.65
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/11/26 06/11/26 MEALS		9.20
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/01/26 06/01/26 TAXI/RIDE SHARE		14.99
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/04/26 06/04/26 TAXI/RIDE SHARE		33.99
06-29	AP	X0362279	GONZALEZ, ADRIAN J.	06/09/26 06/09/26 TAXI/RIDE SHARE		33.92
06-30	AP	X0347767	CITIBANK -ERACTOLL 242786831	03/11/26 03/11/26 TOLLS		16.70
					TRAVEL TOTALS:	66,144.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0323305	CITIBANK -USPS PO 1050091422	01/14/26 01/14/26 POSTAGE / COURIER / BOX RENTAL		12.80
04-13	AP	X0331477	CITIBANK -OPTIMUM 7707	01/24/26 02/23/26 UTILITIES		424.93
04-16	AP	01901380	ERF TOWER II INC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,140.08
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		561.84
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		657.24
05-07	AP	X0339186	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26 UTILITIES		1,044.48
05-07	AP	X0339186	CITIBANK -USPS PO 1050091422	03/06/26 03/06/26 POSTAGE / COURIER / BOX RENTAL		22.95
05-07	AP	X0339186	CITIBANK -USPS PO 1050091422	03/17/26 03/17/26 POSTAGE / COURIER / BOX RENTAL		45.75
05-16	AP	01907599	ERF TOWER II INC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,140.08
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		561.36
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		919.24
06-16	AP	01913928	ERF TOWER II INC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,140.08
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		105.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		556.29
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		657.24
06-25	AP	X0361863	CITIBANK -AT&T MOBILITY EPAY	03/07/26 04/06/26 UTILITIES		978.90
06-30	AP	X0347767	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26 UTILITIES		1,000.36
06-30	AP	X0347767	CITIBANK -OPTIMUM 7707	02/24/26 03/23/26 UTILITIES		435.66
06-30	AP	X0347767	CITIBANK -OPTIMUM 7707	03/16/26 04/23/26 UTILITIES		467.59
06-30	AP	X0347767	CITIBANK -USPS PO 1050091422	04/23/26 04/23/26 POSTAGE / COURIER / BOX RENTAL		26.95
06-30	AP	X0347767	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/26 02/10/26 UTILITIES		612.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,855.37
PRINTING AND REPRODUCTION						
04-22	AP	X0343969	ACCURATE WORD LLC	02/24/26 02/24/26 NON-FRANKABLE PRINTING & REPRO		75.50
04-22	AP	X0343971	ACCURATE WORD LLC	04/09/26 04/09/26 NON-FRANKABLE PRINTING & REPRO		336.50
05-07	AP	X0339186	CITIBANK -SIGNWORKS	01/08/26 01/08/26 NON-FRANKABLE PRINTING & REPRO		175.06
06-26	GL	MED0151855	.....	05/15/26 05/15/26 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	607.06
OTHER SERVICES						
06-04	AP	X0357769	INDIGOVERN LLC	01/01/26 12/31/26 WEB DEV HST,EMAIL & RLTD SERV		6,000.00

06-10	AP	X0357790	INDIGOVERN LLC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
06-16	AP	X0348172	CITIBANK	04/10/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	2,688.30
06-29	AP	X0360178	HON MICHAEL CLOUD	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	57.56
06-30	AP	X0347767	CITIBANK -GOOGLE WORKSPACE	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	9.00
OTHER SERVICES TOTALS:							19,254.86
SUPPLIES AND MATERIALS							
04-02	AP	X0323305	CITIBANK -COSTCO WHSE #0233	01/21/26	01/21/26	FOOD & BEVERAGE	85.18
04-02	AP	X0323305	CITIBANK -USPS PO 1050091422	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	3.89
04-02	AP	X0323305	CITIBANK -WHOLEFDS SCP #10563	01/13/26	01/13/26	FOOD & BEVERAGE	60.14
04-02	AP	X0323305	CITIBANK -WWW.WORKINGGENIUS.COM	01/07/26	01/07/26	MISC. SUPPLIES & MATERIALS	738.50
04-06	AP	X0323782	CITIBANK	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	85.97
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL 1L2022FS3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	6.62
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL 7V3I08UJ3	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	14.80
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL AA4B22XR3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	324.54
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL B92VG8471	02/23/26	02/23/26	HABITATION EXPENSE	219.98
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL B98UF0CDO	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	192.89
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL PV7N16NS3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	7.98
04-13	AP	X0331477	CITIBANK -DMI DELL SALES & SERVIC	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	148.39
04-13	AP	X0331477	CITIBANK -GRABIEN	02/03/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	600.00
04-29	AP	X0345026	HON MICHAEL CLOUD	03/12/26	04/11/26	SOFTWARE LESS THAN \$1000	57.56
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	372.41
05-01	AP	X0331128	CITIBANK	01/29/26	01/29/26	FOOD & BEVERAGE	9.04
05-01	AP	X0331128	CITIBANK	02/24/26	02/24/26	FOOD & BEVERAGE	11.00
05-07	AP	X0339186	CITIBANK -AMAZON MKTPL B51K84Z10	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	28.68
05-07	AP	X0339186	CITIBANK -AMAZON MKTPL B92218UL0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	80.99
05-07	AP	X0339186	CITIBANK -AMAZON MKTPL BD28G96FO	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-07	AP	X0339186	CITIBANK -AMAZON MKTPL BD6UA6DY0	03/20/26	03/20/26	FOOD & BEVERAGE	24.12
05-07	AP	X0339186	CITIBANK -AMAZON RETA BG0YA4VW2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	29.62
05-07	AP	X0339186	CITIBANK -COSTCO WHSE #0233	03/02/26	03/02/26	FOOD & BEVERAGE	175.56
05-07	AP	X0339186	CITIBANK -COSTCO WHSE #0233	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	35.37
05-07	AP	X0339186	CITIBANK -GRABIEN	03/03/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	600.00
05-07	AP	X0339186	CITIBANK -IN JACKSON COUNTY CHAMBE	03/18/26	03/18/26	FOOD & BEVERAGE	51.50
05-18	AP	X0340516	CITIBANK -PUNCHBOWL.NEWS	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	408.10
05-18	AP	X0340516	CITIBANK -X CORP. PAID FEATURES	01/26/26	01/26/27	PUBLICATIONS/REFERENCE MAT'L	84.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	132.39
06-02	AP	X0331131	CITIBANK	01/27/26	01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	483.59
06-04	AP	X0357097	ROMANO, MARY J.	05/26/26	05/26/26	FOOD & BEVERAGE	53.23
06-09	AP	X0353122	BAUER, WILLIAM S.	04/16/26	04/16/26	FOOD & BEVERAGE	40.00
06-16	AP	X0358199	HON MICHAEL CLOUD	04/13/26	05/12/26	SOFTWARE LESS THAN \$1000	57.56
06-23	AP	X0353361	ORTEGA, MARISA A.	04/27/26	04/27/26	FOOD & BEVERAGE	23.52
06-23	AP	X0353361	ORTEGA, MARISA A.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	20.84
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-388.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	988.15
06-30	AP	X0347767	CITIBANK -AMAZON MKTPL B75DH5IS2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	29.17
06-30	AP	X0347767	CITIBANK -AMAZON MKTPL BJ34K1C22	04/16/26	04/16/26	FOOD & BEVERAGE	3.77
06-30	AP	X0347767	CITIBANK -AMAZON MKTPL BJ34K1C22	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	162.42
06-30	AP	X0347767	CITIBANK -AMAZON MKTPL BY5FB4IL1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	14.25
06-30	AP	X0347767	CITIBANK -AMAZON RETA BY2ER2RE1	04/20/26	04/20/26	FOOD & BEVERAGE	45.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL CLOUD—Con.						
06-30	AP	X0347767	CITIBANK -AMAZON RETA BY2ER2RE1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	26.75
06-30	AP	X0347767	CITIBANK -COSTCO WHSE #0233	04/08/26 04/08/26	FOOD & BEVERAGE	222.45
06-30	AP	X0347767	CITIBANK -GRABIEN	04/03/26 04/02/27	PUBLICATIONS/REFERENCE MAT'L	600.00
06-30	AP	X0347767	CITIBANK -HOUSE GIFT SHOP	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	9.15
06-30	AP	X0347767	CITIBANK -SAFEWAY 2892	03/26/26 03/26/26	FOOD & BEVERAGE	16.07
SUPPLIES AND MATERIALS TOTALS:						6,927.88
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	501.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	501.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:						1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						471,881.46
OFFICE TOTALS:						471,881.46
2025 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0153783	JABLONOWSKI, WESTIN R.	02/17/26 02/17/26	GASOLINE	35.00
04-02	AP	X0330113	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	400.01
04-02	AP	X0330113	CITIBANK	12/01/25 12/01/25	MEALS	4.59
04-06	AP	X0323782	CITIBANK	01/05/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	1,046.58
04-10	AP	01899991	HON MICHAEL CLOUD	07/01/25 07/31/25	MEALS	14.24
04-30	AP	X0338284	CITIBANK	12/09/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,046.58
05-01	AR	AC-23200	HON MICHAEL CLOUD	07/01/25 07/31/25	LODGING	-366.00
TRAVEL TOTALS:						2,181.00
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0331477	CITIBANK -ATT BILL PAYMENT	12/07/25 01/06/26	UTILITIES	2,280.82
04-13	AP	X0331477	CITIBANK -VERIZONWRLSS RTCCR VB	12/11/25 01/10/26	UTILITIES	2,557.00
04-13	AP	X0331477	CITIBANK -VZWRLSS BILL PAY VB	11/11/25 12/10/25	UTILITIES	2,025.66
04-16	AP	01901322	120-MP VICTORIA LTD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-07	AP	X0339186	CITIBANK -FEDEX37763280	12/05/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	17.14
05-16	AP	01907535	120-MP VICTORIA LTD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913866	120-MP VICTORIA LTD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,380.62
OTHER SERVICES						
06-04	AP	X0357770	INDIGOVERN LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357773	INDIGOVERN LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357774	INDIGOVERN LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357776	INDIGOVERN LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357778	INDIGOVERN LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357780	INDIGOVERN LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-04	AP	X0357808	INDIGOVERN LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-09	AP	X0357784	INDIGOVERN LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00

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06-09	AP	X0357806	INDIGOVERN LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
						OTHER SERVICES TOTALS:	4,500.00	
			SUPPLIES AND MATERIALS					
04-01	AP	X0340486	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,392.50	
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL B959A6PD2	02/18/26	02/18/26	HABITATION EXPENSE	179.99	
04-06	AP	X0340527	CITIBANK -AMAZON MKTPL C44UU59J3	01/23/26	01/23/26	HABITATION EXPENSE	291.96	
04-06	AP	X0340527	CITIBANK -AMAZON RETA 008A87HI3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	758.00	
04-13	AP	X0340840	BLOOMBERG LP	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
05-18	AP	X0351961	HON MICHAEL CLOUD	10/01/25	11/01/25	SOFTWARE LESS THAN \$1000	102.14	
05-18	AP	X0351961	HON MICHAEL CLOUD	12/01/25	12/01/26	SOFTWARE LESS THAN \$1000	510.72	
05-26	AP	X0352882	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/25	11/11/25	OFFICE SUPPLIES (OUTSIDE)	1,392.50	
06-05	AP	01912152	CITIBANK	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	-179.99	
						SUPPLIES AND MATERIALS TOTALS:	11,035.82	
			EQUIPMENT					
04-09	AP	01899852	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/25	12/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,229.00	
06-05	AP	01912152	CITIBANK	11/17/25	11/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	179.99	
						EQUIPMENT TOTALS:	2,408.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,506.43	
						OFFICE TOTALS:	34,506.43	
			2024 HON. MICHAEL CLOUD					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
04-02	AP	X0153783	JABLONOWSKI, WESTIN R.	02/22/24	02/22/24	MEALS	20.83	
						TRAVEL TOTALS:	20.83	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.83	
						OFFICE TOTALS:	20.83	
			INTERN ALLOWANCES					
			2026 HON. MICHAEL CLOUD					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	19,970.00	9,526.67
						INTERN ALLOWANCES TOTALS:	19,970.00	9,526.67
						OFFICE TOTALS:	19,970.00	9,526.67
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BOSQUEZ, AVERY	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,343.33	
			HORVATH, CHRISTINA	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	383.33	
			LIMAS, AUBREY	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,776.67	
			MEANS, CARVER	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,040.00	
			NIX, DAVIS H.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,516.67	
			SMITH, JACKSON P.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,166.67	
			WILKINS, THOMAS A.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,300.00	
						PERSONNEL COMPENSATION TOTALS:	9,526.67	
						INTERN ALLOWANCES TOTALS:	9,526.67	
						OFFICE TOTALS:	9,526.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,963.95	148.61
				PERSONNEL COMPENSATION	655,611.63	331,489.02
				TRAVEL	36,460.50	19,996.02
				TRANSPORTATION OF THINGS	32.41	17.41
				RENT, COMMUNICATION, UTILITIES	97,654.10	50,470.74
				PRINTING AND REPRODUCTION	1,589.29	798.95
				OTHER SERVICES	42,317.11	19,334.08
				SUPPLIES AND MATERIALS	15,616.75	8,181.54
				EQUIPMENT	15,615.14	1,429.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,860.88	431,865.47
				OFFICE TOTALS:	868,860.88	431,865.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	24.70
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	66.38
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-15.97
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	73.50
				FRANKED MAIL TOTALS:		148.61
PERSONNEL COMPENSATION						
			BARNES, KENNETH E.	04/01/26 06/30/26	CASEWORKER	21,166.74
			BELL, QUADRI J.	04/01/26 06/30/26	COMMUNITY LIAISON	12,500.01
			BRIGGMAN, DEITRA D.	04/01/26 06/30/26	DIRECTOR OF PLANNING & OUTREAC	18,999.99
			ELLISON, MATTHEW B.	04/01/26 06/30/26	SENIOR ADVISOR/COUNSEL	31,250.01
			JOHNSON,HILLARY E.	04/01/26 06/30/26	CASEWORKER	14,499.99
			KELLY, SARAH	04/01/26 06/30/26	SENIOR ADVISOR AND SCHEDULER	34,250.01
			LAPRISE, ZACHARY P.	04/01/26 06/30/26	DIGITAL DIRECTOR	15,000.00
			NANCE, ROBERT M.	04/01/26 06/30/26	DISTRICT DIRECTOR	27,417.24
			RICKENBACKER, JOHN H.	04/01/26 06/30/26	FIELD REPRESENTATIVE	18,750.00
			SALATTI, ACACIA B.	04/01/26 06/30/26	SENIOR ADVISOR	19,500.00
			SCOTT, JERDASHIA L.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
			SINGLETARY, BARVETTA	04/01/26 06/30/26	SENIOR ADVISOR	9,893.76
			STUKES, GAIL P.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			THOMAS, ELIZABETH C.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			TRESVANT, DALTON J.	04/01/26 06/30/26	MIDLANDS AREA DIRECTOR	21,166.74
			WARD, LARRY	04/01/26 06/30/26	DISTRICT AIDE	13,344.51
			WATKINS, YELBERTON R.	04/01/26 06/30/26	SHARED EMPLOYEE	22,500.00
			WILLIAMS, HANNAH L.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:		331,489.02
TRAVEL						
04-03	AP	01899217	VCFS AUTO LEASING COMPANY	04/01/26 04/30/26	AUTOMOBILE LEASE	999.98
04-14	AP	X0339679	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-1,552.00

04-14	AP	X0339679	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-14	AP	X0339679	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-14	AP	X0339679	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-14	AP	X0339679	CITIBANK	03/09/26	03/09/26	GASOLINE	40.00
04-14	AP	X0339679	CITIBANK	03/12/26	03/12/26	GASOLINE	40.00
04-14	AP	X0339679	CITIBANK	03/18/26	03/18/26	GASOLINE	67.72
04-14	AP	X0343219	BARNES, KENNETH E.	03/05/26	03/26/26	PRIVATE AUTO MILEAGE	514.77
04-15	AP	X0332876	TRESVANT, DALTON J.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,009.93
04-15	AP	X0343214	BARNES, KENNETH E.	02/02/26	02/21/26	PRIVATE AUTO MILEAGE	287.10
04-16	AP	X0340819	JOHNSON, HILLARY E.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	183.84
04-21	AP	X0338318	KELLY, SARAH	02/25/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	590.81
04-21	AP	X0338318	KELLY, SARAH	02/26/26	02/26/26	TAXI/RIDE SHARE	32.45
04-21	AP	X0338318	KELLY, SARAH	02/25/26	02/26/26	PARKING	34.00
04-21	AP	X0338319	KELLY, SARAH	03/17/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	590.81
04-21	AP	X0338319	KELLY, SARAH	03/17/26	03/17/26	TAXI/RIDE SHARE	32.19
04-21	AP	X0338319	KELLY, SARAH	03/19/26	03/19/26	TAXI/RIDE SHARE	26.76
04-21	AP	X0338319	KELLY, SARAH	03/17/26	03/19/26	PARKING	51.00
04-21	AP	X0338320	KELLY, SARAH	03/25/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	590.81
04-21	AP	X0338320	KELLY, SARAH	03/25/26	03/25/26	TAXI/RIDE SHARE	22.10
04-21	AP	X0338320	KELLY, SARAH	03/25/26	03/26/26	PARKING	34.00
04-22	AP	X0325581	KELLY, SARAH	02/03/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	590.81
04-22	AP	X0325581	KELLY, SARAH	02/03/26	02/03/26	TAXI/RIDE SHARE	25.28
04-22	AP	X0325581	KELLY, SARAH	02/04/26	02/04/26	TAXI/RIDE SHARE	34.54
04-22	AP	X0325581	KELLY, SARAH	02/03/26	02/04/26	PARKING	34.00
04-28	AP	01904732	HON JAMES E CLYBURN	03/01/26	03/31/26	LODGING	1,134.00
05-03	AP	01907657	VCFS AUTO LEASING COMPANY	05/01/26	05/31/26	AUTOMOBILE LEASE	999.98
05-06	AP	X0342081	TRESVANT, DALTON J.	04/06/26	04/28/26	PRIVATE AUTO MILEAGE	488.86
05-14	AP	X0348258	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348258	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348258	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348258	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348258	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	381.41
05-14	AP	X0348258	CITIBANK	03/27/26	03/27/26	GASOLINE	40.00
05-14	AP	X0348258	CITIBANK	03/30/26	03/30/26	GASOLINE	44.21
05-14	AP	X0348258	CITIBANK	04/03/26	04/03/26	GASOLINE	40.00
05-14	AP	X0348258	CITIBANK	04/08/26	04/08/26	GASOLINE	45.00
05-14	AP	X0348258	CITIBANK	04/16/26	04/16/26	GASOLINE	45.00
05-14	AP	X0348258	CITIBANK	04/23/26	04/23/26	GASOLINE	40.00
05-18	AP	X0344203	KELLY, SARAH	04/15/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	590.81
05-18	AP	X0344203	KELLY, SARAH	04/15/26	04/15/26	TAXI/RIDE SHARE	24.89
05-18	AP	X0344203	KELLY, SARAH	04/16/26	04/16/26	TAXI/RIDE SHARE	34.26
05-18	AP	X0344203	KELLY, SARAH	04/15/26	04/16/26	PARKING	34.00
05-19	AP	X0345093	KELLY, SARAH	02/25/26	02/25/26	TAXI/RIDE SHARE	23.34
05-27	AP	01910842	HON JAMES E CLYBURN	04/01/26	04/30/26	LODGING	1,123.00
05-28	AP	X0346033	WILLIAMS, HANNAH L.	01/20/26	01/20/26	TAXI/RIDE SHARE	38.83
05-28	AP	X0346033	WILLIAMS, HANNAH L.	01/21/26	01/21/26	TAXI/RIDE SHARE	51.85
05-28	AP	X0346033	WILLIAMS, HANNAH L.	01/22/26	01/22/26	TAXI/RIDE SHARE	50.73
05-28	AP	X0350205	WILLIAMS, HANNAH L.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	210.88
05-28	AP	X0350207	WILLIAMS, HANNAH L.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	96.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES E. CLYBURN—Con.						
06-03	AP 01911976	VCFS AUTO LEASING COMPANY	06/01/26 06/30/26	AUTOMOBILE LEASE	999.98	
06-08	AP X0350051	TRESVANT, DALTON J.	05/01/26 05/22/26	PRIVATE AUTO MILEAGE	523.26	
06-09	AP X0352425	KELLY, SARAH	05/13/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	590.81	
06-09	AP X0352425	KELLY, SARAH	05/13/26 05/13/26	TAXI/RIDE SHARE	24.86	
06-09	AP X0352425	KELLY, SARAH	05/14/26 05/14/26	TAXI/RIDE SHARE	37.89	
06-09	AP X0352425	KELLY, SARAH	05/13/26 05/15/26	PARKING	34.00	
06-10	AP X0359038	BARNES, KENNETH E.	04/01/26 04/19/26	PRIVATE AUTO MILEAGE	518.38	
06-11	AP X0356791	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	469.40	
06-11	AP X0356791	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	469.40	
06-11	AP X0356791	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	469.40	
06-11	AP X0356791	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	295.41	
06-11	AP X0356791	CITIBANK	05/04/26 05/04/26	GASOLINE	45.00	
06-11	AP X0356791	CITIBANK	05/11/26 05/11/26	GASOLINE	45.00	
06-11	AP X0356791	CITIBANK	05/18/26 05/18/26	GASOLINE	40.00	
06-11	AP X0356791	CITIBANK	05/22/26 05/22/26	GASOLINE	45.00	
06-11	AP X0356791	CITIBANK	05/28/26 05/28/26	GASOLINE	64.06	
06-15	AP X0359043	BARNES, KENNETH E.	05/09/26 05/17/26	PRIVATE AUTO MILEAGE	411.80	
06-26	AP 01917116	HON JAMES E CLYBURN	05/01/26 05/31/26	LODGING	1,123.00	
06-26	AP X0353913	KELLY, SARAH	05/20/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	590.81	
06-26	AP X0353913	KELLY, SARAH	05/20/26 05/20/26	TAXI/RIDE SHARE	27.32	
06-26	AP X0353913	KELLY, SARAH	05/21/26 05/21/26	TAXI/RIDE SHARE	32.56	
06-26	AP X0353913	KELLY, SARAH	05/20/26 05/21/26	PARKING	34.00	
					TRAVEL TOTALS:	19,996.02
TRANSPORTATION OF THINGS						
04-02	AP X0341134	SHARP ELECTRONICS CORPORATION	03/01/26 03/31/26	FREIGHT CHARGES	2.76	
04-30	AP X0347284	SHARP ELECTRONICS CORPORATION	04/01/26 04/30/26	FREIGHT CHARGES	3.21	
05-19	AP X0352343	SHARP ELECTRONICS CORPORATION	04/01/26 04/30/26	FREIGHT CHARGES	3.72	
06-08	AP X0358934	SHARP ELECTRONICS CORPORATION	04/21/26 05/31/26	FREIGHT CHARGES	3.02	
06-26	AP X0362897	SHARP ELECTRONICS CORPORATION	06/01/26 06/30/26	FREIGHT CHARGES	4.70	
					TRANSPORTATION OF THINGS TOTALS:	17.41
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0341136	CHARTER COMMUNICATIONS	03/21/26 04/20/26	UTILITIES	974.34	
04-06	AP X0341297	VERIZON WIRELESS	03/22/26 04/21/26	UTILITIES	552.28	
04-08	AP X0340206	AT&T	01/28/26 02/27/26	UTILITIES	66.07	
04-09	AP X0342290	AT&T	02/28/26 03/27/26	UTILITIES	66.07	
04-09	AP X0342347	FRONTIER COMMUNICATIONS	03/28/26 04/27/26	UTILITIES	240.98	
04-14	AP X0341852	COMCAST	03/01/26 03/31/26	UTILITIES	135.00	
04-16	AP 01901265	FIRST CITIZENS BANK & TRUST COMP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,545.91	
04-16	AP 01901306	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	164.45	
04-16	AP 01901418	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
04-23	AP X0345786	DISH NETWORK	04/15/26 05/14/26	UTILITIES	71.23	
04-24	AP X0344254	CHARTER COMMUNICATIONS	04/04/26 05/03/26	UTILITIES	307.01	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,170.38
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,038.03
04-29	AP	01905057	UPS	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	52.27
04-30	AP	X0347248	FEDEX	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	11.19
04-30	AP	X0347248	FEDEX	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	18.24
04-30	AP	X0347252	CHARTER COMMUNICATIONS	04/13/26	05/12/26	UTILITIES	68.32
05-01	AP	X0347245	VERIZON WIRELESS	03/22/26	05/21/26	UTILITIES	548.12
05-05	AP	X0348971	CHARTER COMMUNICATIONS	04/21/26	05/20/26	UTILITIES	974.34
05-05	AP	X0349602	COMCAST	04/01/26	04/30/26	UTILITIES	137.02
05-16	AP	01907474	FIRST CITIZENS BANK & TRUST COMP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,545.91
05-16	AP	01907517	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	164.45
05-16	AP	01907647	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-18	AP	X0352534	FEDEX	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	16.60
05-18	AP	X0352556	AT&T	03/28/26	04/27/26	UTILITIES	66.07
05-19	AP	X0352497	CHARTER COMMUNICATIONS	05/04/26	06/03/26	UTILITIES	308.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,435.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,477.88
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	11.63
05-30	AP	X0355483	FRONTIER COMMUNICATIONS	04/28/26	05/27/26	UTILITIES	240.38
05-30	AP	X0355486	CHARTER COMMUNICATIONS	05/13/26	06/12/26	UTILITIES	69.83
06-01	AP	X0355488	DISH NETWORK	05/15/26	06/14/26	UTILITIES	71.23
06-01	AP	X0355741	VERIZON WIRELESS	05/22/26	06/21/26	UTILITIES	547.83
06-01	AP	X0355747	FEDEX	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	42.12
06-01	AP	X0355749	FEDEX	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	7.01
06-01	AP	X0355756	FEDEX	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	7.97
06-08	AP	X0358512	COMCAST	05/01/26	05/31/26	UTILITIES	136.99
06-09	AP	X0358649	CHARTER COMMUNICATIONS	05/21/26	06/20/26	UTILITIES	974.34
06-11	AP	01912812	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	8.76
06-11	AP	X0358933	AT&T	04/28/26	05/27/26	UTILITIES	66.07
06-11	AP	X0359795	FRONTIER COMMUNICATIONS	05/28/26	06/27/26	UTILITIES	240.38
06-12	AP	01912846	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	23.98
06-16	AP	01913808	FIRST CITIZENS BANK & TRUST COMP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,545.91
06-16	AP	01913850	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	01913971	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	6.62
06-23	AP	X0361484	CHARTER COMMUNICATIONS	06/04/26	07/03/26	UTILITIES	308.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,437.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,037.60
06-25	AP	X0362900	DISH NETWORK	06/15/26	07/14/26	UTILITIES	71.23
06-25	AP	X0362901	CHARTER COMMUNICATIONS	06/13/26	07/12/26	UTILITIES	68.32
06-26	AR	AC-23436	FTC	01/21/26	02/20/26	UTILITIES	-232.12
06-26	AR	AC-23437	FTC	02/21/26	03/20/26	UTILITIES	-42.03
RENT, COMMUNICATION, UTILITIES TOTALS:							50,470.74
04-02	AP	X0341134	PRINTING AND REPRODUCTION SHARP ELECTRONICS CORPORATION	02/20/26	03/21/26	NON-FRANKABLE PRINTING & REPRO	35.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES E. CLYBURN—Con.						
04-14	AP	X0342646	ACCURATE WORD LLC	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	185.50
04-16	AP	X0343816	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	132.50
04-30	AP	X0347284	SHARP ELECTRONICS CORPORATION	03/17/26 04/14/26	NON-FRANKABLE PRINTING & REPRO	50.13
05-19	AP	X0352343	SHARP ELECTRONICS CORPORATION	03/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	67.00
05-26	AP	X0354296	ACCURATE WORD LLC	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	185.50
06-08	AP	X0358934	SHARP ELECTRONICS CORPORATION	04/21/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	43.68
06-26	AP	X0362897	SHARP ELECTRONICS CORPORATION	05/14/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	99.55
PRINTING AND REPRODUCTION TOTALS:						798.95
OTHER SERVICES						
04-16	AP	01901666	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901667	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0339173	CITIBANK -APPLE.COM/BILL	03/20/26 04/19/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-17	AP	X0343813	B & C ASSOCIATES INC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	678.00
04-23	AP	X0340050	CITIBANK -GEICO AUTO	03/07/26 04/06/26	INSURANCE	962.63
05-05	AP	X0345793	1BRIGHTSTAR MEDIA	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-12	AP	X0349048	1BRIGHTSTAR MEDIA	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	01907895	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907896	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	X0352283	B & C ASSOCIATES INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	678.00
05-18	AP	X0352284	B & C ASSOCIATES INC	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	678.00
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/20/26 05/20/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-19	AP	X0347728	CITIBANK -GEICO AUTO	04/07/26 05/06/26	INSURANCE	896.06
06-05	AP	X0357244	1BRIGHTSTAR MEDIA	06/01/26 06/30/26	WEB DEV HST,EMAIL & RLTD SERV	650.00
06-11	AP	X0360157	B & C ASSOCIATES INC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	678.00
06-15	AP	X0358620	CITIBANK -GEICO AUTO	05/07/26 06/06/26	INSURANCE	896.49
06-16	AP	01914220	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914221	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-25	AP	X0356214	CITIBANK -DROPBOX RYBF4PDTRZBG	05/08/26 05/08/27	TECHNOLOGY SERVICE CONTRACTS	214.92
OTHER SERVICES TOTALS:						19,334.08
SUPPLIES AND MATERIALS						
04-04	AP	X0341228	VALLEY BEVERAGE LLC	04/01/26 04/30/26	WATER	16.15
04-06	AP	X0341142	MISSOURI PRESS CLIPPING	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	274.00
04-07	AP	X0337209	CITIBANK -AMAZON MKTPL 5Y2U91YW3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	59.99
04-07	AP	X0337209	CITIBANK -APPLE.COM/BILL	02/17/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	37.98
04-07	AP	X0337209	CITIBANK -PRIMO BRANDS/WATERSERV	01/12/26 01/12/26	WATER	147.97
04-07	AP	X0337209	CITIBANK -STAPLES	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	183.56
04-07	AP	X0337209	CITIBANK -THE STATE NEWSPAPER	02/16/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	29.99
04-07	AP	X0337209	CITIBANK -THE TIMES AND DEMOCRAT	02/18/26 02/17/27	PUBLICATIONS/REFERENCE MAT'L	144.00
04-07	AP	X0341145	LORICK OFFICE PRODUCTS INC	03/09/26 03/09/26	HABITATION EXPENSE	939.98
04-14	AP	X0339679	CITIBANK	02/13/26 02/13/26	AUTO EXPENSES	10.00
04-17	AP	X0323286	CITIBANK -APPLE.COM/BILL	02/28/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-17	AP	X0323286	CITIBANK -Xpress Bill Pay	01/16/26 01/16/26	AUTO EXPENSES	27.91
04-17	AP	X0339173	CITIBANK -APPLE.COM/BILL	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	9.99

04-17	AP	X0339173	CITIBANK -APPLE.COM/BILL	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	11.87
04-17	AP	X0339173	CITIBANK -APPLE.COM/BILL	03/17/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	37.98
04-17	AP	X0339173	CITIBANK -CANVA 104824-64357360	03/18/26	03/18/26	SOFTWARE LESS THAN \$1000	119.99
04-17	AP	X0339173	CITIBANK -PODBEAN.COM	02/27/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	114.48
04-17	AP	X0339173	CITIBANK -PRIMO BRANDS/WATERSERV	01/27/26	02/26/26	WATER	189.32
04-17	AP	X0339173	CITIBANK -STAPLES	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	448.27
04-17	AP	X0339173	CITIBANK -STAPLES	03/21/26	03/21/26	OFFICE SUPPLIES (OUTSIDE)	831.41
04-17	AP	X0339173	CITIBANK -STAPLES	03/22/26	03/22/26	OFFICE SUPPLIES (OUTSIDE)	98.12
04-17	AP	X0339173	CITIBANK -THE STATE NEWSPAPER	03/18/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	37.99
04-23	AP	X0340050	CITIBANK -D J WSJ	03/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	249.45
04-23	AP	X0346048	LORICK OFFICE PRODUCTS INC	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	126.08
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	85.07
05-04	AP	X0349060	VALLEY BEVERAGE LLC	05/01/26	05/31/26	WATER	16.15
05-04	AP	X0349065	NEWZ GROUP	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	274.00
05-04	AP	X0349068	PEE DEE FOOD SERVICE	04/27/26	04/27/26	WATER	10.70
05-06	AP	X0349466	LORICK OFFICE PRODUCTS INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	300.03
05-14	AP	X0348258	CITIBANK	04/23/26	04/23/26	AUTO EXPENSES	14.00
05-15	AP	X0351634	BELL, QUADRI J.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	26.99
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/15/26	05/14/26	SOFTWARE LESS THAN \$1000	11.87
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	69.99
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/17/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	37.98
05-19	AP	X0347728	CITIBANK -APPLE.COM/BILL	04/23/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	37.98
05-19	AP	X0347728	CITIBANK -DICK DYER & ASSOCIATES	03/26/26	03/26/26	AUTO EXPENSES	944.98
05-19	AP	X0347728	CITIBANK -ENVATO	04/16/26	04/16/27	SOFTWARE LESS THAN \$1000	198.00
05-19	AP	X0347728	CITIBANK -POSTANDCOURIER.COM	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	155.00
05-19	AP	X0347728	CITIBANK -PRIMO BRANDS/WATERSERV	03/16/26	03/23/26	WATER	207.00
05-19	AP	X0347728	CITIBANK -THE STATE NEWSPAPER	04/06/26	04/05/27	PUBLICATIONS/REFERENCE MAT'L	371.99
05-19	AP	X0347728	CITIBANK -THE STATE NEWSPAPER	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	37.99
05-19	AP	X0347728	CITIBANK -THE SUMTER ITEM	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	143.00
05-19	AP	X0349485	CITIBANK -APPLE.COM/BILL	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-19	AP	X0349485	CITIBANK -POSTANDCOURIER.COM	04/22/26	04/21/27	PUBLICATIONS/REFERENCE MAT'L	155.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	51.57
06-01	AP	X0355736	PEE DEE FOOD SERVICE	05/28/26	05/28/26	WATER	6.96
06-03	GL	FRM0151375	.....	03/26/26	05/21/26	FRAMING (TRANSFER)	50.00
06-08	AP	X0358624	VALLEY BEVERAGE LLC	06/01/26	06/30/26	WATER	16.15
06-08	AP	X0358633	PEE DEE FOOD SERVICE	05/27/26	05/27/26	WATER	10.70
06-11	AP	X0360169	LORICK OFFICE PRODUCTS INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	82.80
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	356.80
06-25	AP	X0356214	CITIBANK -APPLE.COM/BILL	05/17/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	37.98
06-25	AP	X0356214	CITIBANK -APPLE.COM/BILL	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	0.99
06-25	AP	X0356214	CITIBANK -BESTBUYCOM807181195954	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	44.99
06-25	AP	X0356214	CITIBANK -BESTBUYCOM807181200648	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-25	AP	X0356214	CITIBANK -PRIMO BRANDS/WATERSERV	04/13/26	04/13/26	WATER	97.51
06-25	AP	X0356214	CITIBANK -RESTREAM, INC.	05/12/26	06/12/26	SOFTWARE LESS THAN \$1000	20.52
06-25	AP	X0356214	CITIBANK -THE STATE NEWSPAPER	05/18/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	37.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	128.42
SUPPLIES AND MATERIALS TOTALS:							8,181.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES E. CLYBURN—Con.						
EQUIPMENT						
04-02	AP	X0341134	SHARP ELECTRONICS CORPORATION	02/20/26 03/21/26	MAINTENANCE / REPAIRS	57.15
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	392.00
04-30	AP	X0347284	SHARP ELECTRONICS CORPORATION	04/01/26 04/30/26	MAINTENANCE / REPAIRS	57.16
05-19	AP	X0352343	SHARP ELECTRONICS CORPORATION	04/01/26 04/30/26	MAINTENANCE / REPAIRS	57.15
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	392.00
06-08	AP	X0358934	SHARP ELECTRONICS CORPORATION	04/21/26 05/19/26	MAINTENANCE / REPAIRS	57.15
06-26	AP	X0362897	SHARP ELECTRONICS CORPORATION	06/01/26 06/30/26	MAINTENANCE / REPAIRS	57.16
06-30	GL	MNT0151950	.....	06/01/26 06/25/26	MAINTENANCE / REPAIRS	163.33
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	1,429.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,865.47
					OFFICE TOTALS:	431,865.47
2025 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP	X0313549	KELLY, SARAH	09/25/25 09/25/25	TAXI/RIDE SHARE	34.08
					TRAVEL TOTALS:	34.08
SUPPLIES AND MATERIALS						
04-07	AP	X0337209	CITIBANK -STERICYCLE, INC	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	320.00
					SUPPLIES AND MATERIALS TOTALS:	320.00
EQUIPMENT						
04-01	AP	X0338086	GOVCONNECTION INC	06/17/25 06/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,066.00
					EQUIPMENT TOTALS:	2,066.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,420.08
					OFFICE TOTALS:	2,420.08
INTERN ALLOWANCES						
2026 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,486.68
					INTERN ALLOWANCES TOTALS:	22,486.68
					OFFICE TOTALS:	22,486.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, ANASTASIA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		BAKER, ANASTASIA	05/01/26 05/05/26	DISTRICT OFFICE PAID INTERN -		166.67
		BLOCKER, ALEX D.	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		BROADUS, IYANNA Z.	04/01/26 04/17/26	PAID INTERN - HOUSE PROGRAM		566.67
		CROMARTIE, LEILA G.	04/01/26 04/22/26	PAID INTERN - HOUSE PROGRAM		733.33
		GRISSOM-BALDWIN, MYANI T.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		800.00

HOPKINS, NNAMDI W.	05/05/26	05/27/26	PAID INTERN - HOUSE PROGRAM	766.67
HUBBARD, MORGAN R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
JOHNSON, RACHEL H.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
KNOTTS, WHITNEY E.	05/05/26	05/27/26	PAID INTERN - HOUSE PROGRAM	920.00
PRIOLO, LUCA R.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	800.00
SEAY-OLIVER, JOHN	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
SMITH, KYRA E.	04/01/26	04/07/26	PAID INTERN - HOUSE PROGRAM	233.33
PERSONNEL COMPENSATION TOTALS:				9,886.67
INTERN ALLOWANCES TOTALS:				9,886.67
OFFICE TOTALS:				9,886.67

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. JAMES E. CLYBURN

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, ANASTASIA	11/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	-300.00
BLACK, MYA E.	11/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	-300.00
HOPKINS, NNAMDI W.	11/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	-300.00
KNOTTS, WHITNEY E.	11/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	-360.00
PERSONNEL COMPENSATION TOTALS:				-1,260.00
INTERN ALLOWANCES TOTALS:				-1,260.00
OFFICE TOTALS:				-1,260.00

MEMBERS REPRESENTATIONAL ALLOW

2026 HON. ANDREW S. CLYDE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,128.63	39,684.27
PERSONNEL COMPENSATION	596,578.12	309,539.49
TRAVEL	24,913.31	17,740.60
RENT, COMMUNICATION, UTILITIES	64,996.55	25,888.33
PRINTING AND REPRODUCTION	44,620.63	5,054.92
SUPPLIES AND MATERIALS	3,213.58	2,100.24
EQUIPMENT	5,028.55	3,582.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,479.37	403,590.10
OFFICE TOTALS:	780,479.37	403,590.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	35,073.74
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	46.82
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-48.64
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2,785.14
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	67.20
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-81.23
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	1,873.10
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	53.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-85.20
FRANKED MAIL TOTALS:							39,684.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW S. CLYDE—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/26 06/30/26	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE	1,050.00	
		BARR, TIMOTHY L.	04/01/26 06/30/26	DISTRICT DIRECTOR	31,250.01	
		BROWN,NICHOLAS R.	04/01/26 06/30/26	CHIEF OF STAFF	39,999.99	
		CHANTHAVONG, JENNY SUE J.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,365.01	
		CHURCH, LARSON T.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	16,749.99	
		DYER,CINDY S.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	20,097.00	
		HAWKINS, TAYLOR F.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	24,999.99	
		HAYES, JESSICA M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,375.00	
		HUFFMAN, MADELINE A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	25,012.50	
		KAUTZ, DYLAN A.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		LAND, CONNOR M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	13,365.00	
		MULLVAIN, DAVIS M.	04/01/26 06/30/26	PRESS ASSISTANT	15,000.00	
		POWELL, TARA E.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		ROGERS, FRANKLIN C.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,250.00	
		SCHINDEWOLF, ALEXANDRA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,875.00	
		SLEDGE, JOHN T.	04/01/26 06/30/26	CASE WORKER	15,249.99	
		STARR, CHASE D.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,500.00	
PERSONNEL COMPENSATION TOTALS:					309,539.49	
TRAVEL						
04-03	AP	01898874 HON ANDREW CLYDE	03/07/26 03/31/26	PRIVATE AUTO MILEAGE	556.87	
04-03	AP	01898874 HON ANDREW CLYDE	03/03/26 03/17/26	TOLLS	37.10	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	0.10	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-208.29	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.29	
04-07	AP	01898802 CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-208.39	
04-07	AP	01898803 CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	290.40	
04-09	AP	01898579 KAUTZ, DYLAN A.	02/19/26 03/27/26	PRIVATE AUTO MILEAGE	142.83	
04-09	AP	01898699 CHANTHAVONG, JENNY SUE J.	03/12/26 03/13/26	MEALS	19.56	
04-09	AP	01898699 CHANTHAVONG, JENNY SUE J.	03/06/26 03/30/26	PRIVATE AUTO MILEAGE	226.20	
04-16	AP	01899478 CITIBANK GOV CARD SERVICE	04/06/26 04/07/26	LODGING	282.54	
04-27	AP	01900267 CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
04-27	AP	01903496 BARR, TIMOTHY L.	02/23/26 02/23/26	MEALS	17.36	
04-27	AP	01903496 BARR, TIMOTHY L.	02/10/26 03/30/26	PRIVATE AUTO MILEAGE	499.53	
04-27	AP	01903496 BARR, TIMOTHY L.	02/27/26 02/27/26	PARKING	15.45	
04-28	AP	01900266 CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41	
04-28	AP	01904613 HON ANDREW CLYDE	02/01/26 02/28/26	LODGING	1,372.00	
04-28	AP	01904613 HON ANDREW CLYDE	02/01/26 02/28/26	MEALS	47.14	
04-28	AP	01904812 HON ANDREW CLYDE	03/01/26 03/31/26	LODGING	1,944.81	
04-28	AP	01904812 HON ANDREW CLYDE	03/01/26 03/31/26	MEALS	55.35	

05-04	AP	01905208	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-04	AP	01905208	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-04	AP	01905208	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-04	AP	01905208	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-04	AP	01905208	CITIBANK GOV CARD SERVICE	04/06/26	04/07/26	LODGING	291.27
05-05	AP	01900265	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-07	AP	01905495	HON ANDREW CLYDE	04/06/26	04/25/26	PRIVATE AUTO MILEAGE	552.60
05-07	AP	01905495	HON ANDREW CLYDE	04/06/26	04/20/26	TOLLS	57.70
05-11	AP	01905497	CHANTHAVONG, JENNY SUE J.	04/01/26	04/30/26	MEALS	72.34
05-11	AP	01905497	CHANTHAVONG, JENNY SUE J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	368.30
05-18	AP	01906196	HAYES, JESSICA M.	03/30/26	05/05/26	PRIVATE AUTO MILEAGE	536.50
05-27	AP	01910733	HON ANDREW CLYDE	04/01/26	04/30/26	LODGING	1,852.20
05-27	AP	01910733	HON ANDREW CLYDE	04/01/26	04/30/26	MEALS	116.94
05-28	AP	01910076	CHANTHAVONG, JENNY SUE J.	05/05/26	05/13/26	MEALS	42.08
05-28	AP	01910076	CHANTHAVONG, JENNY SUE J.	05/01/26	05/13/26	PRIVATE AUTO MILEAGE	459.65
05-28	AP	01910076	CHANTHAVONG, JENNY SUE J.	05/11/26	05/13/26	PARKING	65.56
06-02	AP	01911096	HON ANDREW CLYDE	05/01/26	05/24/26	PRIVATE AUTO MILEAGE	1,183.20
06-02	AP	01911096	HON ANDREW CLYDE	05/12/26	05/12/26	TOLLS	12.85
06-10	AP	01911879	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-10	AP	01911879	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-10	AP	01911917	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	49.00
06-18	AP	01911877	CITIBANK GOV CARD SERVICE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-18	AP	01911877	CITIBANK GOV CARD SERVICE	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,049.59
06-18	AP	01911877	CITIBANK GOV CARD SERVICE	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	01911876	CITIBANK GOV CARD SERVICE	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-26	AP	01917193	HON ANDREW CLYDE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917193	HON ANDREW CLYDE	05/01/26	05/31/26	MEALS	138.39
TRAVEL TOTALS:							17,740.60
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01897929	FEDEX	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	6.03
04-09	AP	01898680	FEDEX	01/15/26	01/15/26	POSTAGE / COURIER / BOX RENTAL	7.86
04-16	AP	01899404	AMPLIFY INC	03/01/26	03/19/26	FRANKABLE TELECOM/TELETOWNHALL	20,000.05
04-17	AP	01899768	VERIZON	03/02/26	04/01/26	UTILITIES	984.92
04-27	AP	01904004	ANFINSON, SUSAN	04/11/26	05/10/26	UTILITIES	186.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	96.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
04-29	AP	01904130	FEDEX	02/09/26	02/09/26	POSTAGE / COURIER / BOX RENTAL	8.36
05-18	AP	01904005	ANFINSON, SUSAN	05/11/26	06/10/26	UTILITIES	9.37
05-21	AP	01906520	VERIZON	04/02/26	05/01/26	UTILITIES	997.22
05-21	AP	01906881	FEDEX	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	9.68
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	123.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	98.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
05-28	AP	01908078	CHARTER COMMUNICATIONS	05/11/26	06/10/26	UTILITIES	176.68
06-05	AP	01910489	FEDEX	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	9.47
06-08	AP	01910200	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	607.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW S. CLYDE—Con.						
06-10	AP	01911482	FEDEX	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	5.89
06-11	AP	01911483	FEDEX	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	10.68
06-22	AP	01912385	FEDEX	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	12.32
06-22	AP	01912785	VERIZON	05/02/26 06/01/26	UTILITIES	997.22
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	123.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	95.49
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,888.33
PRINTING AND REPRODUCTION						
04-17	AP	01898967	ACCURATE WORD LLC	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPO	49.50
05-18	AP	01906196	HAYES, JESSICA M.	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPO	2.42
06-05	AP	01911105	THE FRANKING GROUP	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPO	2,666.00
06-08	AP	01911104	THE FRANKING GROUP	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPO	2,337.00
					PRINTING AND REPRODUCTION TOTALS:	5,054.92
SUPPLIES AND MATERIALS						
04-07	AP	01898741	CITI PCARD-AJC NEWS ONLINE	03/06/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-07	AP	01898741	CITI PCARD-AMAZON MKTPL BE4U39TP0	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	29.95
04-07	AP	01898741	CITI PCARD-GAINESVILLE TIMES	03/05/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L	12.00
04-07	AP	01898741	CITI PCARD-NYTIMES	03/23/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	26.50
04-07	AP	01898741	CITI PCARD-THE BUSINESS JOURNALS	03/03/26 03/03/27	PUBLICATIONS/REFERENCE MAT'L	243.80
04-07	AP	01898741	CITI PCARD-USAT MEDIA CO	02/27/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-09	AP	01898579	KAUTZ, DYLAN A.	03/27/26 03/27/26	FOOD & BEVERAGE	61.80
04-09	AP	01898699	CHANTHAVONG, JENNY SUE J.	03/06/26 03/12/26	FOOD & BEVERAGE	113.30
04-27	AP	01903496	BARR, TIMOTHY L.	03/11/26 03/11/26	FOOD & BEVERAGE	30.00
04-29	AP	01903946	MCGARITYS BUSINESS PRODUCTS	04/21/26 04/21/26	FOOD & BEVERAGE	21.49
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-276.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	416.67
05-04	AP	01905209	CITI PCARD-AJC NEWS ONLINE	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-04	AP	01905209	CITI PCARD-Amazon.com B58MY11Q1	03/27/26 03/27/26	FOOD & BEVERAGE	266.00
05-04	AP	01905209	CITI PCARD-GAINESVILLE TIMES	04/05/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	12.00
05-04	AP	01905209	CITI PCARD-NYTIMES	04/20/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	26.50
05-04	AP	01905209	CITI PCARD-USAT MEDIA CO	03/27/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	15.89
05-04	AP	01905209	CITI PCARD-USATODAY CO DIGITAL	04/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	15.89
05-04	AP	01905209	CITI PCARD-X CORP. PAID FEATURES	04/12/26 04/12/27	PUBLICATIONS/REFERENCE MAT'L	84.00
05-11	AP	01905497	CHANTHAVONG, JENNY SUE J.	04/01/26 04/01/26	FOOD & BEVERAGE	56.65
05-15	AP	01905964	MCGARITYS BUSINESS PRODUCTS	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	20.44
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-396.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	495.36
06-10	AP	01911871	CITI PCARD-AJC NEWS ONLINE	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-10	AP	01911871	CITI PCARD-AMAZON MKTPL AG5GQ8EE3	05/13/26 05/13/26	HABITATION EXPENSE	39.98
06-10	AP	01911871	CITI PCARD-AMAZON MKTPL AG5GQ8EE3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	81.97
06-10	AP	01911871	CITI PCARD-AMAZON MKTPL BF69R1ZR0	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	26.99

06-10	AP	01911871	CITI PCARD-GAINESVILLE TIMES	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	12.00
06-10	AP	01911871	CITI PCARD-NYTIMES	05/18/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-10	AP	01911871	CITI PCARD-USATODAY CO DIGITAL	05/27/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-23	AP	01916547	CDW GOVERNMENT LLC	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	548.06
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-461.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	478.75
SUPPLIES AND MATERIALS TOTALS:							2,100.24
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	482.10
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	482.10
06-23	AP	01916544	CDW GOVERNMENT LLC	06/22/26	06/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,878.60
06-23	AP	01916544	CDW GOVERNMENT LLC	06/22/26	06/22/26	WARRANTIES	257.35
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	482.10
EQUIPMENT TOTALS:							3,582.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,590.10
OFFICE TOTALS:							403,590.10

2025 HON. ANDREW S. CLYDE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-09	AP	01897928	FEDEX	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	7.41
04-09	AP	01898683	FEDEX	10/21/25	10/21/25	POSTAGE / COURIER / BOX RENTAL	8.42
04-16	AP	01901141	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-15	AP	01906125	FEDEX	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	6.58
05-16	AP	01907347	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-21	AP	01906732	FEDEX	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL	50.82
06-16	AP	01913684	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,573.23

SUPPLIES AND MATERIALS

06-01	GL	GFT0151466	.....	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	149.60
SUPPLIES AND MATERIALS TOTALS:							149.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,722.83
OFFICE TOTALS:							13,722.83

INTERN ALLOWANCES

2026 HON. ANDREW S. CLYDE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,306.66	7,280.00
INTERN ALLOWANCES TOTALS:	13,306.66	7,280.00
OFFICE TOTALS:	13,306.66	7,280.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CROSS, JAMES R.	05/04/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,840.00
DOMBROFF, SYDNEY R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
MADDOX, STEPHEN B.	04/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,560.00
MCCLEERY, ADELINE	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	360.00
POOLE, AUBREY E.	05/18/26	06/21/26	PAID INTERN - HOUSE PROGRAM	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ANDREW S. CLYDE—Con.						
					PERSONNEL COMPENSATION TOTALS:	7,280.00
					INTERN ALLOWANCES TOTALS:	7,280.00
					OFFICE TOTALS:	7,280.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,248.80
					PERSONNEL COMPENSATION	688,921.17
					TRAVEL	24,243.07
					RENT, COMMUNICATION, UTILITIES	57,210.54
					PRINTING AND REPRODUCTION	15,805.96
					OTHER SERVICES	30,854.48
					SUPPLIES AND MATERIALS	12,183.10
					EQUIPMENT	1,092.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,559.12
					OFFICE TOTALS:	843,559.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	772.48
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	98.09
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-67.30
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	11,392.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	42.53
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-22.79
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	715.60
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-9.95
					FRANKED MAIL TOTALS:	12,920.66
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		37,333.34
		CASSIDY, THOMAS P.	04/01/26 05/15/26	DISTRICT COMMUNICATIONS & DIGI		11,750.00
		CITRON, RACHEL A.	04/01/26 06/30/26	SR. LEGISLATIVE ASSISTANT		21,333.34
		CONEY, CHARLETTA	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		DONCHES,MICHELLE M	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
		DOUGLAS, VICTORI A.	04/01/26 06/30/26	CASEWORKER/STAFF ASSISTANT		14,666.66
		DULNIAK, CRAIG J.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		30,933.34
		FELDMAN,JARED A	04/01/26 06/30/26	JUDICIARY LA/COUNSEL		25,333.34
		FERREIRA, DOROTHY G.	04/01/26 04/30/26	STAFF ASSISTANT		3,750.00
		FERREIRA, DOROTHY G.	05/01/26 06/30/26	LC/STAFF ASSISTANT		8,250.00
		HENRY JR,WILLIE L	04/01/26 06/30/26	DISTRICT DIRECTOR		24,000.00
		HENRY,WILEY	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,866.66
		JAMES, MYANNE H.	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT		5,000.00

		JAMES, MYANNE H.	05/01/26	06/30/26	LEG AIDE/DIGITAL DIR	11,000.00
		JORDAN, JEREMY M.	04/01/26	06/30/26	CASEWORK MANAGER	17,333.34
		KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
		MARSH, PATRICIA	04/01/26	06/30/26	SCHEDULER	18,400.00
		MAYNARD, RICK	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	21,066.66
		SCHNELLE, ALEXANDRA K	04/01/26	06/30/26	CHIEF OF STAFF	48,000.00
		SULLIVAN, BARTHOLOMEW D	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,000.00
					PERSONNEL COMPENSATION TOTALS:	355,316.69
	TRAVEL					
04-06	AP	X0337185 FERREIRA, DOROTHY G.	03/17/26	03/19/26	PRIVATE AUTO MILEAGE	14.48
04-13	AP	X0342551 HON. STEVE COHEN	03/05/26	03/05/26	MEALS	11.10
04-13	AP	X0342551 HON. STEVE COHEN	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	48.38
04-13	AP	X0342551 HON. STEVE COHEN	02/04/26	02/04/26	TAXI/RIDE SHARE	45.00
04-13	AP	X0342551 HON. STEVE COHEN	03/28/26	03/28/26	TAXI/RIDE SHARE	27.49
04-13	AP	X0342551 HON. STEVE COHEN	04/06/26	04/06/26	TAXI/RIDE SHARE	44.25
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	642.40
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/23/26	LODGING	150.56
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/22/26	MEALS	42.71
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/23/26	03/23/26	MEALS	13.07
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/22/26	TAXI/RIDE SHARE	25.23
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/23/26	03/23/26	TAXI/RIDE SHARE	31.13
04-14	AP	X0342159 DULNIAK, CRAIG J.	03/22/26	03/23/26	PARKING	32.00
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/06/26	LODGING	707.68
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/02/26	MEALS	26.74
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/03/26	04/03/26	MEALS	41.09
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/04/26	04/04/26	MEALS	27.48
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/05/26	04/05/26	MEALS	30.01
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/06/26	04/06/26	MEALS	27.14
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/07/26	04/07/26	MEALS	10.10
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/08/26	04/08/26	MEALS	57.78
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/09/26	04/09/26	MEALS	20.29
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/06/26	04/06/26	GASOLINE	64.63
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/08/26	04/08/26	GASOLINE	48.20
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/09/26	04/09/26	GASOLINE	55.24
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/09/26	PRIVATE AUTO MILEAGE	4.00
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/02/26	PARKING	18.33
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/02/26	04/06/26	PARKING	118.53
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/06/26	04/06/26	PARKING	140.61
04-22	AP	X0338077 SCHNELLE, ALEXANDRA K.	04/07/26	04/07/26	PARKING	43.90
04-23	AP	X0345286 SCHNELLE, ALEXANDRA K.	04/02/26	04/02/26	CAR RENTAL	121.26
04-24	AP	X0331319 CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	468.40
04-24	AP	X0331319 CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	325.41
04-24	AP	X0331319 CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	-468.40
04-24	AP	X0331319 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-91.21
04-24	AP	X0331319 CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-234.20
04-24	AP	X0331319 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	213.21
04-24	AP	X0331319 CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-24	AP	X0331319 CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
04-24	AP	X0331319 CITIBANK	02/18/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	620.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE COHEN—Con.						
04-24	AP X0331319	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0331319	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT		310.40
04-24	AP X0345626	HON. STEVE COHEN	04/06/26 04/07/26	LODGING		288.78
04-24	AP X0345626	HON. STEVE COHEN	04/06/26 04/06/26	MEALS		37.32
04-24	AP X0345626	HON. STEVE COHEN	04/07/26 04/07/26	MEALS		43.51
04-24	AP X0345626	HON. STEVE COHEN	04/06/26 04/07/26	PARKING		40.61
04-27	AP X0345715	HENRY JR, WILLIE L	03/08/26 04/19/26	PRIVATE AUTO MILEAGE		122.25
04-28	AP 01904736	HON. STEVE COHEN	03/01/26 03/31/26	LODGING	1,427.13	
04-28	AP 01904736	HON. STEVE COHEN	03/01/26 03/31/26	MEALS		234.14
05-04	AP X0339799	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		310.40
05-04	AP X0339799	CITIBANK	03/14/26 03/14/26	MEALS		14.49
05-06	AP X0344119	FERREIRA, DOROTHY G.	04/14/26 05/01/26	PRIVATE AUTO MILEAGE		58.49
05-06	AP X0344119	FERREIRA, DOROTHY G.	05/01/26 05/01/26	PARKING		12.99
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/04/26 05/04/26	MEALS		21.27
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/05/26 05/05/26	MEALS		4.34
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/06/26 05/06/26	MEALS		26.89
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/07/26 05/07/26	MEALS		24.19
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/06/26 05/06/26	GASOLINE		21.16
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/04/26 05/07/26	PRIVATE AUTO MILEAGE		4.00
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/05/26 05/05/26	PARKING		4.73
05-13	AP X0349512	SCHNELLE, ALEXANDRA K.	05/06/26 05/06/26	PARKING		2.23
05-14	AP X0349901	FERREIRA, DOROTHY G.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE		11.01
05-14	AP X0349901	FERREIRA, DOROTHY G.	05/05/26 05/05/26	PARKING		8.99
05-14	AP X0350454	FERREIRA, DOROTHY G.	04/24/26 04/24/26	PARKING		24.99
05-19	AP X0352197	SCHNELLE, ALEXANDRA K.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE		126.30
05-27	AP 01910849	HON. STEVE COHEN	04/01/26 04/30/26	LODGING	1,432.46	
05-27	AP 01910849	HON. STEVE COHEN	04/01/26 04/30/26	MEALS		295.84
06-11	AP X0348274	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		9.80
06-11	AP X0348274	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT		310.40
06-11	AP X0348274	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT		310.40
06-11	AP X0348274	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT		310.40

06-11	AP	X0348274	CITIBANK	04/07/26	04/08/26	LODGING	285.44
06-11	AP	X0348274	CITIBANK	04/08/26	04/09/26	LODGING	331.85
06-11	AP	X0348274	CITIBANK	04/08/26	04/08/26	MEALS	6.56
06-11	AP	X0348274	CITIBANK	04/07/26	04/08/26	PARKING	40.42
06-11	AP	X0358323	HENRY JR, WILLIE L	05/01/26	06/01/26	PRIVATE AUTO MILEAGE	93.88
06-16	AP	X0359283	HON. STEVE COHEN	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	413.40
06-16	AP	X0359283	HON. STEVE COHEN	05/05/26	05/05/26	MEALS	104.00
06-16	AP	X0359283	HON. STEVE COHEN	05/06/26	05/06/26	MEALS	48.90
06-16	AP	X0359283	HON. STEVE COHEN	04/30/26	04/30/26	TAXI/RIDE SHARE	27.88
06-16	AP	X0359283	HON. STEVE COHEN	05/02/26	05/02/26	TAXI/RIDE SHARE	40.00
06-16	AP	X0359283	HON. STEVE COHEN	05/06/26	05/06/26	TAXI/RIDE SHARE	5.10
06-16	AP	X0359283	HON. STEVE COHEN	05/12/26	05/12/26	TAXI/RIDE SHARE	29.43
06-26	AP	01917300	HON. STEVE COHEN	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917300	HON. STEVE COHEN	05/01/26	05/31/26	MEALS	303.29
TRAVEL TOTALS:							16,520.08
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339205	CITIBANK -AT&T PAYMENT	01/07/26	02/06/26	UTILITIES	72.06
04-01	AP	X0339205	CITIBANK -AT&T PAYMENT	02/07/26	03/06/26	UTILITIES	72.06
04-01	AP	X0339205	CITIBANK -COMCAST / XFINITY	02/24/26	03/23/26	UTILITIES	211.78
04-01	AP	X0339205	CITIBANK -COMCAST / XFINITY	03/24/26	04/23/26	UTILITIES	210.40
04-01	AP	X0339205	CITIBANK -PAY COLLAGE DANCE CENT	04/03/26	04/03/26	TEMPORARY SPACE RENTAL	525.00
04-01	AP	X0339205	CITIBANK -PREMIUM PARKING	01/04/26	02/14/26	DISTRICT OFFICE PARKING	446.98
04-01	AP	X0339205	CITIBANK -PREMIUM PARKING	02/04/26	03/14/26	DISTRICT OFFICE PARKING	446.98
04-01	AP	X0339205	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/26	03/01/26	UTILITIES	332.99
04-14	AP	X0342848	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	441.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,570.83
04-24	AP	X0345871	THE AEJ GROUP LLC	03/16/26	03/17/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	685.33
05-04	AP	X0348615	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	441.00
05-05	AP	X0347731	CITIBANK -AT&T PREMIER EBILL	03/07/26	04/06/26	UTILITIES	73.15
05-05	AP	X0347731	CITIBANK -COMCAST / XFINITY	04/24/26	05/23/26	UTILITIES	210.40
05-05	AP	X0347731	CITIBANK -PREMIUM PARKING	03/04/26	04/14/26	DISTRICT OFFICE PARKING	446.98
05-05	AP	X0347731	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/26	04/01/26	UTILITIES	271.43
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	626.14
05-26	AP	X0353790	THE AEJ GROUP LLC	04/16/26	04/16/26	FRANKABLE TELECOM/TELETOWNHALL	4,178.24
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,570.83
06-08	AP	X0358542	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	441.00
06-09	AP	X0358541	THE AEJ GROUP LLC	05/05/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
06-11	AP	X0356223	CITIBANK -AT&T PREMIER EBILL	04/07/26	05/06/26	UTILITIES	73.15
06-11	AP	X0356223	CITIBANK -COMCAST / XFINITY	05/24/26	06/23/26	UTILITIES	210.40
06-11	AP	X0356223	CITIBANK -PREMIUM PARKING	04/04/26	05/14/26	DISTRICT OFFICE PARKING	446.98
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	44.74
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	220.53
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE COHEN—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	629.51
06-29	AP	01916837	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,570.83
06-30	AP	01917534	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	6.70
RENT, COMMUNICATION, UTILITIES TOTALS:						36,417.64
PRINTING AND REPRODUCTION						
04-01	AP	X0339205	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	476.00
04-14	AP	01900388	02/16/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	125.00
04-20	AP	X0341564	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	3,160.00
04-23	AP	X0345621	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	130.00
05-04	AP	X0348587	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	92.50
05-13	AP	X0351434	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-15	AP	X0331464	02/06/26	02/12/26	ADVERTISEMENTS	99.00
05-15	AP	X0331464	02/16/26	02/22/26	ADVERTISEMENTS	113.00
05-15	AP	X0331464	03/16/26	03/17/26	ADVERTISEMENTS	113.00
05-15	AP	X0331464	03/18/26	03/21/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	02/11/26	02/17/26	ADVERTISEMENTS	106.00
05-15	AP	X0331464	02/24/26	03/12/26	ADVERTISEMENTS	113.00
05-15	AP	X0331464	03/22/26	03/25/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	02/21/26	02/24/26	ADVERTISEMENTS	42.33
05-15	AP	X0331464	01/30/26	02/07/26	ADVERTISEMENTS	93.00
05-15	AP	X0331464	01/27/26	01/30/26	ADVERTISEMENTS	87.00
05-15	AP	X0331464	03/21/26	03/24/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	03/24/26	03/25/26	ADVERTISEMENTS	141.96
05-15	AP	X0331464	03/28/26	03/31/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	01/25/26	01/28/26	ADVERTISEMENTS	81.00
05-15	AP	X0331464	03/20/26	03/22/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	03/17/26	03/20/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	03/25/26	03/27/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	02/24/26	03/12/26	ADVERTISEMENTS	113.00
05-15	AP	X0331464	03/30/26	03/31/26	ADVERTISEMENTS	30.20
05-15	AP	X0331464	03/26/26	03/29/26	ADVERTISEMENTS	215.00
05-15	AP	X0331464	03/17/26	03/19/26	ADVERTISEMENTS	215.00
05-27	AP	X0353802	04/17/26	04/17/26	FRANKABLE PRINTING & REPROD	5,870.00
06-11	AP	X0356223	04/28/26	05/01/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	04/30/26	05/03/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/02/26	05/04/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/08/26	05/11/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/11/26	05/13/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/12/26	05/14/26	ADVERTISEMENTS	81.80
06-11	AP	X0356223	05/04/26	05/06/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/06/26	05/09/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	04/27/26	04/29/26	ADVERTISEMENTS	215.00
06-11	AP	X0356223	05/05/26	05/08/26	ADVERTISEMENTS	215.00

06-11	AP	X0356223	CITIBANK -FACEBK X3LKENVG72	05/10/26	05/12/26	ADVERTISEMENTS	215.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	18.80
PRINTING AND REPRODUCTION TOTALS:							15,247.09
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	359.27
04-16	AP	01901671	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,436.06
04-24	AP	X0345637	BALLARD SPAHR LLP	02/04/26	02/13/26	NON-TECHNOLOGY SERVICE CONTR	273.50
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	359.27
05-16	AP	01907900	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	X0352079	BALLARD SPAHR LLP	03/04/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	1,164.50
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,436.06
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	353.77
06-12	AP	X0360098	BALLARD SPAHR LLP	04/16/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
06-16	AP	01914225	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,436.06
OTHER SERVICES TOTALS:							16,938.49
SUPPLIES AND MATERIALS							
04-01	AP	X0339205	CITIBANK -AMAZON MKTPL X030N8UU3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	43.56
04-01	AP	X0339205	CITIBANK -QUENCH USA, INC.	12/31/25	03/31/26	WATER	8.03
04-01	AP	X0339205	CITIBANK -QUENCH USA, INC.	01/01/26	03/31/26	WATER	159.40
04-01	AP	X0339205	CITIBANK -QUENCH USA, INC.	03/01/26	05/31/26	WATER	74.91
04-01	AP	X0339205	CITIBANK -WEB DAILY MEMPHIAN	02/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	17.00
04-01	AP	X0339205	CITIBANK -WEB DAILY MEMPHIAN	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	17.00
04-06	AP	X0337185	FERREIRA, DOROTHY G.	03/26/26	03/26/26	FOOD & BEVERAGE	2.78
04-06	AP	X0337185	FERREIRA, DOROTHY G.	03/27/26	03/27/26	FOOD & BEVERAGE	0.75
04-06	AP	X0337185	FERREIRA, DOROTHY G.	03/31/26	03/31/26	FOOD & BEVERAGE	2.69
04-13	AP	X0342850	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	167.35
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	01/02/26	02/02/26	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	02/02/26	03/02/26	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	03/02/26	04/02/26	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	04/02/26	05/02/26	SOFTWARE LESS THAN \$1000	20.00
04-23	AP	X0345286	SCHNELLE, ALEXANDRA K.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-284.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	86.08
05-05	AP	X0347731	CITIBANK -AMAZON MKTPL BY8AZ0E20	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	76.71
05-05	AP	X0347731	CITIBANK -MEMPHIS COMM APPEAL	04/03/26	04/02/27	PUBLICATIONS/REFERENCE MAT'L	995.94
05-05	AP	X0347731	CITIBANK -WEB DAILY MEMPHIAN	04/02/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	17.00
05-06	AP	X0344119	FERREIRA, DOROTHY G.	04/15/26	04/15/26	FOOD & BEVERAGE	4.49
05-06	AP	X0344119	FERREIRA, DOROTHY G.	04/23/26	04/23/26	FOOD & BEVERAGE	11.50
05-15	AP	X0331464	CITIBANK -TWP PRINTSUB52010054	02/16/26	08/15/26	PUBLICATIONS/REFERENCE MAT'L	156.00
05-21	AP	X0352917	HENRY JR,WILLIE L	05/13/26	05/13/26	WATER	23.34
05-21	AP	X0352917	HENRY JR,WILLIE L	05/06/26	05/06/26	FOOD & BEVERAGE	112.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	16.84
06-10	AP	X0358126	SCHNELLE, ALEXANDRA K.	06/04/26	06/04/26	HABITATION EXPENSE	14.83
06-10	AP	X0358126	SCHNELLE, ALEXANDRA K.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	42.18
06-11	AP	X0356223	CITIBANK -AMAZON RETA BV2B47SZ0	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	682.90
06-11	AP	X0356223	CITIBANK -QUENCH USA, INC.	03/01/26	05/31/26	WATER	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE COHEN—Con.						
06-11	AP	X0356223	CITIBANK -USATODAY CO DIGITAL	05/27/26 05/26/27	PUBLICATIONS/REFERENCE MAT'L	149.00
06-11	AP	X0356223	CITIBANK -WEB DAILY MEMPHIAN	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	17.00
06-11	AP	X0359807	SCHNELLE, ALEXANDRA K.	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	37.09
06-25	AP	X0360153	SCHNELLE, ALEXANDRA K.	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	76.73
06-25	AP	X0360153	SCHNELLE, ALEXANDRA K.	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	29.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	411.01
SUPPLIES AND MATERIALS TOTALS:						3,178.94
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	182.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,085.59
OFFICE TOTALS:						457,085.59
2025 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	AP	X0359283	HON. STEVE COHEN	12/23/24 12/23/25	MISCELLANEOUS TRAVEL	119.00
TRAVEL TOTALS:						119.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339205	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/26 02/01/26	UTILITIES	343.25
RENT, COMMUNICATION, UTILITIES TOTALS:						343.25
SUPPLIES AND MATERIALS						
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	11/02/25 12/02/25	SOFTWARE LESS THAN \$1000	20.00
04-21	AP	X0343535	SCHNELLE, ALEXANDRA K.	12/02/25 01/02/26	SOFTWARE LESS THAN \$1000	20.00
SUPPLIES AND MATERIALS TOTALS:						40.00
EQUIPMENT						
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00
EQUIPMENT TOTALS:						1,012.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,514.25
OFFICE TOTALS:						1,514.25
INTERN ALLOWANCES						
2026 HON. STEVE COHEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,981.67	9,328.34
INTERN ALLOWANCES TOTALS:					16,981.67	9,328.34
OFFICE TOTALS:					16,981.67	9,328.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, AKAYSHA	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		350.00

CALLAN, SAMUEL W.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67
COLLINS, JESSICA MICHELL P.	04/09/26	05/18/26	PAID INTERN - HOUSE PROGRAM	800.00
EGEDGBE, FAITH E.	05/20/26	06/18/26	DISTRICT OFFICE PAID INTERN -	338.33
FORD, SIR JAMES	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	350.00
LAUMANN, MAX	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33
LITTLEWOOD, TYLER J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00
MARTIN, NURIA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	620.00
METCALF, KATHERINE J.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	350.00
MURPHY, FINNEGAN	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	338.33
PRICE, KAYLA K.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	96.67
TUGGLES, AKAYLA	04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM	1,626.67
WAKEFIELD, MARGARET A.	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	431.67
WAKEFIELD, SAVIANA D.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67
PERSONNEL COMPENSATION TOTALS:				9,328.34
INTERM ALLOWANCES TOTALS:				9,328.34
OFFICE TOTALS:				9,328.34

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

FRANKED MAIL	-63.61	44.67
PERSONNEL COMPENSATION	698,854.67	379,016.66
TRAVEL	33,726.47	22,842.24
RENT, COMMUNICATION, UTILITIES	17,516.71	9,308.73
PRINTING AND REPRODUCTION	1,246.90	163.00
OTHER SERVICES	1,774.87	965.99
SUPPLIES AND MATERIALS	6,623.00	3,407.95
EQUIPMENT	7,758.13	4,266.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,437.14	420,015.42
OFFICE TOTALS:	767,437.14	420,015.42

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		46.74	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-40.10	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		63.23	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-25.17	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		35.13	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-35.16	
FRANKED MAIL TOTALS:								44.67	
PERSONNEL COMPENSATION									
		ANFINSON, ASHLEY M.	04/01/26	06/30/26	SHARED EMPLOYEE			5,400.00	
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE			300.00	
		CHANCE,SCOTT L	04/01/26	06/30/26	DISTRICT DIRECTOR			30,000.00	
		CHANAY, ZELLA R.	04/01/26	06/30/26	STAFF ASSISTANT			15,250.00	
		DEIRO, SOFIA A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			18,762.50	
		EDWARDS, LOGAN D.	04/01/26	06/30/26	FIELD REPRESENTATIVE			19,000.00	
		GROGIS, JOSHUA A.	04/01/26	06/15/26	SENIOR ADVISOR			5,354.17	
		GROGIS, JOSHUA A.	06/01/26	06/15/26	SENIOR ADVISOR (OTHER COMPENSATION)			1,070.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM COLE—Con.						
		GROGIS, DEBRA A	04/01/26 06/30/26	DISTRICT SCHEDULER/CASEWORKER		31,000.00
		HANKINS, MEGAN	04/01/26 06/30/26	FIELD REPRESENTATIVE		23,750.00
		HEAD, LISA G.	04/01/26 06/30/26	CASEWORKER		31,000.00
		HOMER, DEBE	04/01/26 06/30/26	LAWTON OFFICE MGR/CASEWORKER		19,749.99
		KETCHUM, LAUREN T.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		28,750.00
		MCPHERSON, WILLIAM A.	04/01/26 06/30/26	CHIEF OF STAFF		20,000.00
		PARKER, SABRINA	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		24,254.17
		PORCARO, OLIVIA M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,250.00
		PROTZMAN, JACKSON B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		26,249.99
		Savage, Melissa A.	04/01/26 06/30/26	CASEWORKER		27,625.00
		WINK, ALEXANDER J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		20,250.01
				PERSONNEL COMPENSATION TOTALS:		379,016.66
TRAVEL						
04-06	AP	X0341408	MCKNIGHT, DARRIN V.	03/18/26 03/30/26	PRIVATE AUTO MILEAGE	166.99
04-06	AP	X0341408	MCKNIGHT, DARRIN V.	03/18/26 03/18/26	TOLLS	8.08
04-06	AP	X0341408	MCKNIGHT, DARRIN V.	03/30/26 03/30/26	TOLLS	8.08
04-09	AP	01898555	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-09	AP	01898555	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-09	AP	01898555	CITIBANK GOV CARD SERVICE	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	558.40
04-09	AP	01898555	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	213.40
04-09	AP	X0333792	GROGIS, JOSHUA A.	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	780.40
04-10	AP	01892748	CITIBANK GOV CARD SERVICE	04/04/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT	306.40
04-10	AP	01892748	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	MEALS	40.00
04-10	AP	X0341849	Savage, Melissa A.	03/03/26 04/02/26	PRIVATE AUTO MILEAGE	730.35
04-21	AP	01900264	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	142.40
04-28	AP	01904883	HON. TOM COLE	03/01/26 03/31/26	LODGING	1,650.00
05-04	AP	X0348559	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-04	AP	X0348559	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-05	AP	X0348562	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	880.40
05-05	AP	X0348562	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-11	AP	X0350871	Savage, Melissa A.	04/03/26 05/01/26	PRIVATE AUTO MILEAGE	618.75
05-14	AP	X0351450	HANKINS, MEGAN	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	319.50
05-15	AP	X0351703	MCKNIGHT, DARRIN V.	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	72.04
05-15	AP	X0351703	MCKNIGHT, DARRIN V.	04/06/26 04/06/26	TOLLS	8.08
05-18	AP	X0351085	MCPHERSON, WILLIAM A.	05/05/26 05/08/26	LODGING	410.22
05-18	AP	X0351085	MCPHERSON, WILLIAM A.	05/06/26 05/06/26	MEALS	22.84
05-18	AP	X0351085	MCPHERSON, WILLIAM A.	05/07/26 05/07/26	MEALS	14.10
05-27	AP	01910827	HON. TOM COLE	04/01/26 04/30/26	LODGING	1,815.00
05-27	AP	X0349696	GROGIS, JOSHUA A.	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,035.40
05-27	AP	X0349696	GROGIS, JOSHUA A.	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	840.40
05-27	AP	X0349696	GROGIS, JOSHUA A.	03/05/26 03/09/26	CAR RENTAL	269.21
05-27	AP	X0354247	HANKINS, MEGAN	04/21/26 04/21/26	MEALS	25.34
05-28	AP	X0353911	HANKINS, MEGAN	04/20/26 04/22/26	LODGING	1,454.44

05-28	AP	X0353911	HANKINS, MEGAN	04/20/26	04/20/26	MEALS	4.26
05-28	AP	X0353911	HANKINS, MEGAN	04/22/26	04/22/26	MEALS	9.41
05-28	AP	X0353911	HANKINS, MEGAN	03/01/25	04/30/26	TOLLS	9.33
05-29	AP	X0335293	PROTZMAN, JACKSON B.	03/29/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	962.80
05-29	AP	X0335293	PROTZMAN, JACKSON B.	03/29/26	03/30/26	LODGING	136.74
05-29	AP	X0335293	PROTZMAN, JACKSON B.	03/30/26	04/01/26	LODGING	256.86
05-29	AP	X0353769	HANKINS, MEGAN	04/20/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	504.81
05-29	AP	X0353769	HANKINS, MEGAN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	567.00
05-29	AP	X0353769	HANKINS, MEGAN	04/20/26	04/20/26	TAXI/RIDE SHARE	68.35
05-29	AP	X0353769	HANKINS, MEGAN	04/21/26	04/21/26	TAXI/RIDE SHARE	40.95
05-29	AP	X0353769	HANKINS, MEGAN	04/22/26	04/22/26	TAXI/RIDE SHARE	53.94
05-29	AP	X0353769	HANKINS, MEGAN	04/20/26	04/22/26	PARKING	18.00
05-29	AP	X0353769	HANKINS, MEGAN	04/29/26	04/29/26	PARKING	20.00
06-04	AP	X0352066	EDWARDS, LOGAN D.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	279.58
06-05	AP	X0352077	EDWARDS, LOGAN D.	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	585.37
06-06	AP	X0352094	EDWARDS, LOGAN D.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	579.05
06-06	AP	X0352110	EDWARDS, LOGAN D.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	846.06
06-06	AP	X0357130	HANKINS, MEGAN	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	693.00
06-06	AP	X0357130	HANKINS, MEGAN	05/01/26	05/31/26	TOLLS	17.76
06-09	AP	X0352090	EDWARDS, LOGAN D.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	446.80
06-09	AP	X0352090	EDWARDS, LOGAN D.	03/02/26	03/05/26	LODGING	823.95
06-09	AP	X0352090	EDWARDS, LOGAN D.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	379.56
06-10	AP	X0348226	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-170.40
06-10	AP	X0348226	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	-142.40
06-10	AP	X0348226	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-10	AP	X0348226	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-10	AP	X0348226	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-10	AP	X0348226	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-10	AP	X0348226	CITIBANK	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-11	AP	01912536	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-11	AP	X0358522	SAVAGE, MELISSA A.	05/05/26	05/26/26	PRIVATE AUTO MILEAGE	554.40
06-15	AP	X0359415	MCKNIGHT, DARRIN V.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	17.44
06-26	AP	01917280	HON. TOM COLE	05/01/26	05/31/26	LODGING	1,155.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							22,842.24
04-01	AP	X0340447	SPARKLIGHT	03/23/26	04/22/26	UTILITIES	269.91
04-06	AP	X0341252	OKLAHOMA NATURAL GAS	02/25/26	03/26/26	UTILITIES	65.58
04-17	AP	X0343820	OKLAHOMA GAS & ELECTRIC COMPANY	02/14/26	03/17/26	UTILITIES	127.30
04-20	AP	X0343823	COX BUSINESS SERVICIES	03/30/26	04/29/26	UTILITIES	447.14
04-23	AP	X0345908	OKLAHOMA GAS & ELECTRIC COMPANY	03/18/26	04/16/26	UTILITIES	139.69
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	790.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.95
05-04	AP	X0346626	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	336.00
05-05	AP	X0348961	OKLAHOMA NATURAL GAS	03/26/26	04/24/26	UTILITIES	52.07
05-06	AP	X0345339	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	435.34
05-06	AP	X0349570	SPARKLIGHT	04/23/26	05/22/26	UTILITIES	269.91
05-07	AP	X0345337	AT&T CORP	04/11/26	05/10/26	UTILITIES	477.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM COLE—Con.						
05-20	AP	X0352959	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	496.47
05-21	AP	X0353228	PARKER, SABRINA	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	77.90
05-21	AP	X0353370	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/26 05/14/26	UTILITIES	134.59
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	794.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1.09
05-29	AP	X0354852	SPARKLIGHT	05/02/26 06/01/26	UTILITIES	94.09
05-30	AP	X0354821	AT&T CORP	05/11/26 06/10/26	UTILITIES	476.96
06-03	AP	X0355157	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26 07/02/26	UTILITIES	336.00
06-03	AP	X0355733	SPARKLIGHT	05/23/26 06/22/26	UTILITIES	269.91
06-03	AP	X0356978	OKLAHOMA NATURAL GAS	04/24/26 05/26/26	UTILITIES	49.66
06-12	AP	X0359760	COX BUSINESS SVCICIES	05/30/26 06/29/26	UTILITIES	447.14
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	798.13
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.36
06-26	AP	X0361259	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	536.46
06-26	AP	X0362542	COX BUSINESS SVCICIES	04/30/26 05/29/26	UTILITIES	447.14
06-26	AP	X0362581	AT&T CORP	06/11/26 07/10/26	UTILITIES	476.49
RENT, COMMUNICATION, UTILITIES TOTALS:						9,308.73
PRINTING AND REPRODUCTION						
04-14	AP	X0343585	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-15	AP	X0343587	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	29.00
06-26	GL	MED0151855	.....	05/14/26 05/14/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						163.00
OTHER SERVICES						
04-09	AP	X0340368	JAN PRO OF OKC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	232.00
04-09	AP	X0342651	ABSOLUTE DATA SHREDDING	03/04/26 03/05/26	JANITORIAL AND MAINT SERV	70.00
05-04	AP	X0347303	JAN PRO OF OKC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	232.00
05-08	AP	X0350755	ABSOLUTE DATA SHREDDING	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	105.00
06-03	AP	X0356975	JAN PRO OF OKC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	232.00
06-10	AP	X0359321	ABSOLUTE DATA SHREDDING	05/27/26 05/27/26	JANITORIAL AND MAINT SERV	35.00
06-29	AP	X0359200	PARKER, SABRINA	04/04/26 04/04/27	TECHNOLOGY SERVICE CONTRACTS	59.99
OTHER SERVICES TOTALS:						965.99
SUPPLIES AND MATERIALS						
04-09	AP	X0333792	GROGIS, JOSHUA A.	02/16/26 02/16/27	PUBLICATIONS/REFERENCE MAT'L	385.00
04-15	AP	X0343200	FIRST CHOICE COFFEE SERVICES	04/09/26 04/09/26	FOOD & BEVERAGE	304.05
04-15	AP	X0343822	OZARKA WATER & COFFE SERVICE	04/01/26 04/30/26	WATER	15.49
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	29.72
04-22	AP	X0344922	PRIMO BRANDS	03/27/26 04/23/26	WATER	11.98
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-121.00

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	272.87
05-11	AP	X0351135	FIRST CHOICE COFFEE SERVICES	05/07/26	05/07/26	FOOD & BEVERAGE	152.70
05-13	AP	X0351556	OZARKA WATER & COFFE SERVICE	05/01/26	05/31/26	WATER	15.49
05-21	AP	X0353228	PARKER, SABRINA	03/05/26	03/05/26	FOOD & BEVERAGE	15.49
05-21	AP	X0353228	PARKER, SABRINA	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-22	AP	X0345275	PARKER, SABRINA	05/08/26	05/08/26	FOOD & BEVERAGE	26.36
05-22	AP	X0345275	PARKER, SABRINA	05/13/26	05/13/26	FOOD & BEVERAGE	23.98
05-22	AP	X0345275	PARKER, SABRINA	05/08/26	05/08/27	PUBLICATIONS/REFERENCE MAT'L	311.88
05-27	AP	X0353219	PARKER, SABRINA	04/15/26	04/15/26	FOOD & BEVERAGE	23.98
05-27	AP	X0353219	PARKER, SABRINA	04/21/26	04/21/26	FOOD & BEVERAGE	23.98
05-27	AP	X0353219	PARKER, SABRINA	04/28/26	04/28/26	FOOD & BEVERAGE	25.17
05-27	AP	X0353219	PARKER, SABRINA	04/29/26	04/29/26	FOOD & BEVERAGE	23.30
05-27	AP	X0353219	PARKER, SABRINA	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	6.29
05-27	AP	X0353219	PARKER, SABRINA	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	29.66
05-27	AP	X0353219	PARKER, SABRINA	04/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	74.50
05-27	AP	X0353219	PARKER, SABRINA	04/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	26.37
05-27	AP	X0353219	PARKER, SABRINA	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-27	AP	X0353765	PRIMO BRANDS	04/24/26	05/21/26	WATER	11.98
05-27	AP	X0353980	WINK, ALEXANDER J.	05/19/26	05/19/26	HABITATION EXPENSE	59.77
05-29	AP	X0353769	HANKINS, MEGAN	04/13/26	04/13/26	FOOD & BEVERAGE	8.06
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	174.32
06-01	AP	X0354944	HANKINS, MEGAN	04/03/26	04/03/26	FOOD & BEVERAGE	10.13
06-01	AP	X0354944	HANKINS, MEGAN	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	5.91
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	29.72
06-03	AP	X0356664	CITIBANK	05/26/26	05/26/26	FOOD & BEVERAGE	60.00
06-09	AP	X0359217	OZARKA WATER & COFFE SERVICE	06/01/26	06/30/26	WATER	15.49
06-11	AP	X0358522	SAVAGE, MELISSA A.	05/26/26	05/26/26	FOOD & BEVERAGE	543.16
06-11	AP	X0359369	FIRST CHOICE COFFEE SERVICES	06/05/26	06/05/26	FOOD & BEVERAGE	68.72
06-11	AP	X0359369	FIRST CHOICE COFFEE SERVICES	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	154.27
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	29.72
06-25	AP	X0362908	PARKER, SABRINA	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-29	AP	X0359200	PARKER, SABRINA	04/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	132.68
06-29	AP	X0359200	PARKER, SABRINA	04/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	39.75
06-29	AP	X0361758	PRIMO BRANDS	05/22/26	06/18/26	WATER	11.98
06-29	AP	X0362909	PARKER, SABRINA	06/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	27.67
06-29	AP	X0362909	PARKER, SABRINA	06/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	139.42
06-29	AP	X0362909	PARKER, SABRINA	07/01/26	07/31/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	175.28
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,407.95
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,577.18
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	563.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	563.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	563.00
						EQUIPMENT TOTALS:	4,266.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,015.42
						OFFICE TOTALS:	420,015.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP	X0345276	GROGIS, JOSHUA A.	11/16/25 11/16/25 MEALS		8.52
05-18	AP	X0345276	GROGIS, JOSHUA A.	11/06/25 11/06/25 GASOLINE		36.00
05-18	AP	X0345276	GROGIS, JOSHUA A.	11/07/25 11/07/25 GASOLINE		30.00
05-18	AP	X0345276	GROGIS, JOSHUA A.	11/16/25 11/16/25 TAXI/RIDE SHARE		30.00
TRAVEL TOTALS:						104.52
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901225	LEGACY BUSINESS PARK LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,001.67
04-16	AP	01901226	PONACO OIL COMPANY INC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		835.00
04-16	AP	01901425	MAVRC HOLDINGS LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP	01907431	LEGACY BUSINESS PARK LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,001.67
05-16	AP	01907432	PONACO OIL COMPANY INC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		835.00
05-16	AP	01907655	MAVRC HOLDINGS LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP	01913768	LEGACY BUSINESS PARK LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,001.67
06-16	AP	01913769	PONACO OIL COMPANY INC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		835.00
06-16	AP	01913979	MAVRC HOLDINGS LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,660.01
SUPPLIES AND MATERIALS						
04-23	AP	X0344056	CHANCE, SCOTT L.	07/25/25 07/25/25 OFFICE SUPPLIES (OUTSIDE)		216.99
SUPPLIES AND MATERIALS TOTALS:						216.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,981.52
OFFICE TOTALS:						23,981.52
INTERN ALLOWANCES						
2026 HON. TOM COLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,536.67	10,856.67
INTERN ALLOWANCES TOTALS:					15,536.67	10,856.67
OFFICE TOTALS:					15,536.67	10,856.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERRELL, KAYLEE A.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,516.67
		JAMES, JOCELYN A.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		MCGUIRE, GRAYSON A.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00
		SPARLING, KATHERINE R.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		SVEC, NICHOLAS E.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		WICKEMEYER, CAMERON	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,440.00
PERSONNEL COMPENSATION TOTALS:					10,856.67	10,856.67
INTERN ALLOWANCES TOTALS:					10,856.67	10,856.67
OFFICE TOTALS:					10,856.67	10,856.67

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

FRANKED MAIL	21,561.78	21,424.99
PERSONNEL COMPENSATION	581,429.97	312,824.38
TRAVEL	33,279.41	25,034.78
RENT, COMMUNICATION, UTILITIES	9,802.88	7,219.84
PRINTING AND REPRODUCTION	311,495.00	4,168.50
OTHER SERVICES	4,065.00	4,065.00
SUPPLIES AND MATERIALS	3,948.47	2,555.80
EQUIPMENT	2,311.19	1,647.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,893.70	378,940.94
OFFICE TOTALS:	967,893.70	378,940.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		21,558.55	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-157.25	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		105.51	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-45.96	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		30.50	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-66.36	
								FRANKED MAIL TOTALS:	21,424.99
PERSONNEL COMPENSATION									
			BJONTEGARD, HANS CHRISTIAN W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00	
			BLALOCK, ANN GOOLSBY, ANN M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		18,000.00	
			BURTON, MONICA L.	05/01/26	06/30/26	SHARED EMPLOYEE		1,416.67	
			FERLAND, JOHN O.	06/01/26	06/30/26	SHARED EMPLOYEE		1,250.00	
			GIBSON, EMMA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		20,000.01	
			HARDING, HANNAH M.	04/01/26	05/05/26	DIRECTOR OF OPERATIONS		7,777.78	
			HARDING, HANNAH M.	05/06/26	06/30/26	PART-TIME EMPLOYEE		12,222.23	
			KEOWN, CORBIN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE		20,000.01	
			KOCH, SANDRA A.	04/01/26	06/30/26	DISTRICT OFFICE MANAGER		15,500.01	
			MASON, KEVIN	04/01/26	06/30/26	PART-TIME EMPLOYEE		21,000.00	
			PAINTER, SALLIE F.	04/01/26	06/30/26	FIELD REPRESENTATIVE		12,500.01	
			PHILLIPS, BRANDON C.	04/01/26	05/05/26	PART-TIME EMPLOYEE		13,125.00	
			PHILLIPS, BRANDON C.	03/01/26	03/11/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		26,700.00	
			ROBIN, CHANCE A.	05/01/26	06/30/26	STAFF ASSISTANT		7,833.34	
			STRATOS, IAN F.	04/01/26	06/30/26	LEGISLATIVE AIDE		13,500.01	
			TALLEY, KEVIN P.	04/01/26	06/30/26	CHIEF OF STAFF		54,666.67	
			TALLEY, KEVIN P.	03/01/26	03/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		4,666.00	
			WELDON, LAURA L.	04/01/26	05/31/26	SHARED EMPLOYEE		3,666.66	
			WISE, KARLI R.	04/01/26	06/30/26	ASSISTANT SCHEDULER		17,499.99	
			ZIESENHENE, GREGORY G.	04/01/26	06/30/26	FIELD DIRECTOR		18,999.99	
								PERSONNEL COMPENSATION TOTALS:	312,824.38
TRAVEL									
04-01	AP	X0333464	PAINTER, SALLIE F.	03/03/26	03/25/26	PRIVATE AUTO MILEAGE		325.00	
04-01	AP	X0333464	PAINTER, SALLIE F.	03/09/26	03/10/26	PARKING		15.00	
04-16	AP	X0249043	HARDING, HANNAH M.	03/23/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT		394.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE COLLINS—Con.						
04-16	AP	X0249043	HARDING, HANNAH M.	03/23/26 03/23/26 TAXI/RIDE SHARE		54.90
04-16	AP	X0249043	HARDING, HANNAH M.	03/24/26 03/24/26 TAXI/RIDE SHARE		27.42
04-16	AP	X0249043	HARDING, HANNAH M.	03/25/26 03/25/26 TAXI/RIDE SHARE		25.19
04-16	AP	X0249043	HARDING, HANNAH M.	03/26/26 03/26/26 TAXI/RIDE SHARE		82.34
04-22	AP	X0339653	CITIBANK	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT		632.80
04-22	AP	X0339653	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT		208.39
04-22	AP	X0339653	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT		424.41
04-22	AP	X0339653	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT		208.39
04-22	AP	X0339653	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT		216.01
04-22	AP	X0339653	CITIBANK	03/18/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT		-848.81
04-22	AP	X0339653	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		424.41
04-22	AP	X0339653	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT		424.41
04-22	AP	X0339653	CITIBANK	03/26/26 03/26/26 AIRFARE COMMERCIAL TRANSPORT		123.99
04-22	AP	X0339653	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		424.41
04-23	AP	X0345163	HON MICHAEL COLLINS	02/01/26 02/25/26 PRIVATE AUTO MILEAGE		225.39
04-23	AP	X0345163	HON MICHAEL COLLINS	02/01/26 02/01/26 TAXI/RIDE SHARE		23.96
04-23	AP	X0345163	HON MICHAEL COLLINS	02/04/26 02/04/26 TAXI/RIDE SHARE		25.58
04-23	AP	X0345164	HON MICHAEL COLLINS	03/03/26 03/28/26 PRIVATE AUTO MILEAGE		225.39
04-23	AP	X0345164	HON MICHAEL COLLINS	03/03/26 03/03/26 TAXI/RIDE SHARE		22.08
04-23	AP	X0345164	HON MICHAEL COLLINS	03/05/26 03/05/26 TAXI/RIDE SHARE		25.56
04-23	AP	X0345164	HON MICHAEL COLLINS	03/15/26 03/15/26 TAXI/RIDE SHARE		23.93
04-23	AP	X0345164	HON MICHAEL COLLINS	03/19/26 03/19/26 TAXI/RIDE SHARE		31.20
04-23	AP	X0345164	HON MICHAEL COLLINS	03/23/26 03/23/26 TAXI/RIDE SHARE		22.73
04-24	AP	X0345430	ROBIN, CHANCE A.	03/28/26 03/28/26 TAXI/RIDE SHARE		49.97
04-28	AP	01904813	HON MICHAEL COLLINS	03/01/26 03/31/26 LODGING	2,484.00	
04-28	AP	01904813	HON MICHAEL COLLINS	03/01/26 03/31/26 MEALS		207.00
04-30	AP	X0344868	CITIBANK	03/26/26 03/26/26 AIRFARE COMMERCIAL TRANSPORT		424.41
04-30	AP	X0344868	CITIBANK	03/17/26 03/17/26 LODGING		619.17
05-07	AP	X0344237	PAINTER, SALLIE F.	04/10/26 04/30/26 PRIVATE AUTO MILEAGE		344.68
05-21	AP	X0348361	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		424.41
05-21	AP	X0348361	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT		208.39
05-21	AP	X0348361	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		208.39
05-21	AP	X0348361	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		208.39
05-21	AP	X0348361	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		424.41
05-21	AP	X0348361	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		424.41
05-27	AP	01910734	HON MICHAEL COLLINS	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910734	HON MICHAEL COLLINS	04/01/26 04/30/26 MEALS		207.00
05-29	AP	X0353011	CITIBANK	03/23/26 03/26/26 LODGING	2,007.09	
05-29	AP	X0353011	CITIBANK	03/30/26 03/30/26 MEALS		76.40
05-29	AP	X0353960	WISE, KARLI R.	05/18/26 05/18/26 MEALS		9.07
05-29	AP	X0353960	WISE, KARLI R.	05/19/26 05/19/26 MEALS		16.72
05-29	AP	X0353960	WISE, KARLI R.	04/27/26 04/27/26 TAXI/RIDE SHARE		16.92
05-29	AP	X0353960	WISE, KARLI R.	05/18/26 05/18/26 TAXI/RIDE SHARE		24.97

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05-29	AP	X0353960	WISE, KARLI R.	05/20/26	05/20/26	TAXI/RIDE SHARE	31.04
06-01	AP	X0354403	KOCH, SANDRA A.	04/24/26	04/25/26	PRIVATE AUTO MILEAGE	36.68
06-05	AP	X0356823	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/18/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	3,332.20
06-05	AP	X0356823	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356823	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-05	AP	X0358116	TALLEY, KEVIN P.	05/18/26	05/18/26	MEALS	70.59
06-05	AP	X0358116	TALLEY, KEVIN P.	05/19/26	05/19/26	MEALS	11.34
06-05	AP	X0358116	TALLEY, KEVIN P.	05/20/26	05/20/26	MEALS	58.95
06-10	AP	X0358825	ROBIN, CHANCE A.	05/14/26	05/14/26	MEALS	11.86
06-10	AP	X0358825	ROBIN, CHANCE A.	05/19/26	05/19/26	MEALS	27.72
06-24	AP	X0361844	TALLEY, KEVIN P.	06/15/26	06/17/26	PARKING	105.00
06-26	AP	01917194	HON MICHAEL COLLINS	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917194	HON MICHAEL COLLINS	05/01/26	05/31/26	MEALS	644.00
06-29	AP	X0362929	HON MICHAEL COLLINS	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	225.51
06-29	AP	X0362929	HON MICHAEL COLLINS	04/13/26	04/13/26	TAXI/RIDE SHARE	22.44
06-29	AP	X0362929	HON MICHAEL COLLINS	04/17/26	04/17/26	TAXI/RIDE SHARE	25.91
06-29	AP	X0362929	HON MICHAEL COLLINS	04/20/26	04/20/26	TAXI/RIDE SHARE	23.35
06-29	AP	X0362929	HON MICHAEL COLLINS	04/23/26	04/23/26	TAXI/RIDE SHARE	26.44
06-29	AP	X0362929	HON MICHAEL COLLINS	04/30/26	04/30/26	TAXI/RIDE SHARE	28.22
06-30	AP	X0358262	CITIBANK	05/18/26	05/20/26	LODGING	1,898.42
06-30	AP	X0358262	CITIBANK	05/18/26	05/18/26	MEALS	75.50
06-30	AP	X0358262	CITIBANK	05/19/26	05/19/26	MEALS	167.58
06-30	AP	X0358262	CITIBANK	05/20/26	05/20/26	MEALS	62.31
06-30	AP	X0358262	CITIBANK	05/18/26	05/20/26	CAR RENTAL	278.71
06-30	AP	X0358262	CITIBANK	05/18/26	05/20/26	PARKING	98.00
						TRAVEL TOTALS:	25,034.78
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	X0338976	CITIBANK -CITY OF MONROE UTILITI	01/12/26	02/12/26	UTILITIES	496.14
04-21	AP	X0338976	CITIBANK -VZWRSS MY VZ VB P	01/11/26	02/10/26	UTILITIES	1,139.18
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	158.32
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
04-29	AP	X0346898	VERIZON	03/11/26	04/10/26	UTILITIES	1,250.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	156.61
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	1.00
06-01	AP	X0354403	KOCH, SANDRA A.	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	37.01
06-02	AP	X0355824	VERIZON	04/11/26	05/10/26	UTILITIES	1,212.29
06-11	AP	X0347822	CITIBANK -CITY OF MONROE UTILITI	02/12/26	03/13/26	UTILITIES	317.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	154.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE COLLINS—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	867.37
06-29	AP	X0356179	03/13/26	04/13/26	UTILITIES	288.21
RENT, COMMUNICATION, UTILITIES TOTALS:						7,219.84
PRINTING AND REPRODUCTION						
04-14	AP	X0343160	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	148.50
04-21	AP	X0338976	01/14/26	01/14/26	ADVERTISEMENTS	2,000.00
06-26	GL	MED0151855	06/09/26	06/09/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-29	AP	X0356179	04/06/26	04/06/26	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:						4,168.50
OTHER SERVICES						
06-11	AP	X0347822	02/14/26	02/14/26	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
06-11	AP	X0347822	03/02/26	03/02/26	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
06-15	AP	X0360754	06/05/26	06/05/26	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:						4,065.00
SUPPLIES AND MATERIALS						
04-01	AP	X0340116	02/27/26	04/01/26	WATER	43.99
04-21	AP	X0338976	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	55.47
04-21	AP	X0338976	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	77.17
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-522.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	136.83
05-04	AP	X0349217	04/02/26	04/29/26	WATER	43.99
05-05	GL	FRM0150672	03/18/26	04/30/26	FRAMING (TRANSFER)	50.00
05-29	GL	RMS0151313	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	485.20
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-242.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	587.83
06-01	AP	X0354403	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	46.96
06-01	AP	X0354403	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	14.05
06-08	AP	X0358824	04/27/26	05/27/26	WATER	43.99
06-11	AP	X0347822	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	90.72
06-11	AP	X0347822	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	103.76
06-29	AP	X0356179	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	229.99
06-29	AP	X0356179	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	323.59
06-29	AP	X0356179	05/05/26	05/05/26	FOOD & BEVERAGE	629.60
06-29	AP	X0356179	04/28/26	04/28/26	FOOD & BEVERAGE	107.97
06-29	AP	X0356179	05/15/26	05/15/26	FOOD & BEVERAGE	95.98
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-369.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	521.71
SUPPLIES AND MATERIALS TOTALS:						2,555.80
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	221.18
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	221.18
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	221.18

										EQUIPMENT TOTALS:	1,647.65	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,940.94	
										OFFICE TOTALS:	378,940.94	
2025 HON. MIKE COLLINS												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
06-30	AP	X0310090	PHILLIPS, BRANDON C.	12/01/25	12/04/25	LODGING					681.78	
06-30	AP	X0310090	PHILLIPS, BRANDON C.	12/15/25	12/19/25	LODGING					673.66	
										TRAVEL TOTALS:	1,355.44	
RENT, COMMUNICATION, UTILITIES												
04-16	AP	01901142	KJ LEGACY PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					2,000.00	
05-16	AP	01907348	KJ LEGACY PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					2,000.00	
06-16	AP	01913685	KJ LEGACY PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					2,000.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	6,000.00	
PRINTING AND REPRODUCTION												
04-07	AP	X0235379	DAVID R ARWOOD	02/22/25	03/09/25	ADVERTISEMENTS					-200.00	
04-21	AP	X0338976	CITIBANK -XSTRATEGIE X STRATEGI	12/14/25	12/14/25	ADVERTISEMENTS					2,000.00	
										PRINTING AND REPRODUCTION TOTALS:	1,800.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,155.44	
										OFFICE TOTALS:	9,155.44	
INTERN ALLOWANCES												
2026 HON. MIKE COLLINS												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	19,933.33	9,358.33
										INTERN ALLOWANCES TOTALS:	19,933.33	9,358.33
										OFFICE TOTALS:	19,933.33	9,358.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BARNEY, CATHERINE E.	05/25/26	06/14/26	PAID INTERN - HOUSE PROGRAM					1,000.00	
			HOPPER, BRICE C.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,500.00	
			ROBIN, CHANCE A.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM					2,000.00	
			SCOTT, CHARLES D.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM					2,158.33	
			SCOTT, WILLIAM M.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,700.00	
										PERSONNEL COMPENSATION TOTALS:	9,358.33	
										INTERN ALLOWANCES TOTALS:	9,358.33	
										OFFICE TOTALS:	9,358.33	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. JAMES COMER												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,221.74	1,256.39
										PERSONNEL COMPENSATION	652,602.20	330,330.54
										TRAVEL	58,281.94	44,920.09
										RENT, COMMUNICATION, UTILITIES	31,017.10	18,822.05
										PRINTING AND REPRODUCTION	7,205.50	7,073.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES COMER—Con.						
				OTHER SERVICES	26,796.99	14,188.73
				SUPPLIES AND MATERIALS	6,925.83	4,887.87
				EQUIPMENT	3,960.00	1,980.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,011.30	423,459.57
				OFFICE TOTALS:	788,011.30	423,459.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	72.61
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-64.67
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	202.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	40.44
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-89.89
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	981.96
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	151.05
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-37.49
				FRANKED MAIL TOTALS:		1,256.39
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		CASH, AMANDA C	04/01/26 06/30/26	CHIEF OF STAFF		55,400.01
		COFFMAN, SARAH L	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		35,000.01
		DOWNING, MARY-CARTER E.	04/01/26 06/30/26	FIELD REP & GRANTS COORDINATOR		22,500.00
		HACKER, AUSTIN J	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		17,499.99
		JONES, MACLYN REASE P.	04/08/26 06/30/26	STAFF ASSISTANT		12,680.55
		SETTLE, ZACHARY K.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		23,750.01
		SHIRLEY, CASEY L.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,499.99
		SIMPSON, SANDRA	04/01/26 06/30/26	DISTRICT DIRECTOR		32,499.99
		SMITH, GABRIELLA M.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		16,250.01
		TYLER, JASON S	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		24,999.99
		WALKER, AMANDA F.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,000.00
		WETHERINGTON, AUSTIN K.	04/01/26 06/30/26	FIELD REPRESENTATIVE		22,500.00
		WILLIAMS, LAUREN G.	04/01/26 06/30/26	LEGISLATIVE AIDE		18,750.00
				PERSONNEL COMPENSATION TOTALS:		330,330.54
TRAVEL						
04-01	AP	X0331052	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	210.20
04-01	AP	X0331052	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	431.49
04-01	AP	X0331052	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-01	AP	X0331052	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	366.40
04-01	AP	X0331052	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-01	AP	X0331052	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	658.40
04-01	AP	X0331052	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-01	AP	X0331052	CITIBANK	01/28/26 01/29/26	LODGING	194.28
04-01	AP	X0331052	CITIBANK	02/01/26 02/02/26	LODGING	173.67

04-01	AP	X0331052	CITIBANK	02/02/26	02/02/26	MEALS	20.50
04-01	AP	X0331052	CITIBANK	01/28/26	01/30/26	CAR RENTAL	296.37
04-01	AP	X0331052	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	57.95
04-01	AP	X0331052	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	23.38
04-01	AP	X0331052	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	16.68
04-01	AP	X0331052	CITIBANK	02/09/26	02/12/26	PARKING	80.00
04-02	AP	X0331751	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-02	AP	X0331751	CITIBANK	01/30/26	01/31/26	LODGING	259.21
04-02	AP	X0331751	CITIBANK	01/30/26	01/30/26	GASOLINE	56.29
04-02	AP	X0331751	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	102.15
04-09	AP	X0340400	WETHERINGTON, AUSTIN K.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	1,135.19
04-09	AP	X0340875	SIMPSON, SANDRA	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	1,159.30
04-15	AP	X0342324	DOWNING, MARY-CARTER E.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	968.39
04-24	AP	X0340389	CITIBANK	01/29/26	01/31/26	LODGING	281.21
04-24	AP	X0340389	CITIBANK	01/30/26	01/30/26	MEALS	15.30
04-24	AP	X0344551	HON JAMES COMER	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	590.18
04-28	AP	01904833	HON JAMES COMER	03/01/26	03/31/26	LODGING	1,932.00
04-28	AP	01904833	HON JAMES COMER	03/01/26	03/31/26	MEALS	874.00
04-30	AP	X0339581	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-30	AP	X0339581	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-30	AP	X0339581	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	726.80
04-30	AP	X0339581	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	371.40
04-30	AP	X0339581	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,456.80
04-30	AP	X0339581	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-30	AP	X0339581	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-30	AP	X0339581	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	692.40
04-30	AP	X0339581	CITIBANK	03/10/26	03/11/26	LODGING	157.78
04-30	AP	X0339581	CITIBANK	03/21/26	03/22/26	LODGING	129.43
04-30	AP	X0339581	CITIBANK	03/22/26	03/23/26	LODGING	81.20
04-30	AP	X0339581	CITIBANK	03/06/26	03/07/26	CAR RENTAL	97.48
04-30	AP	X0339581	CITIBANK	03/19/26	03/21/26	CAR RENTAL	229.69
04-30	AP	X0339581	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE	22.18
04-30	AP	X0339581	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	25.48
04-30	AP	X0339581	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	21.50
04-30	AP	X0339581	CITIBANK	02/23/26	02/28/26	PARKING	110.00
04-30	AP	X0339581	CITIBANK	03/03/26	03/06/26	PARKING	60.00
04-30	AP	X0339581	CITIBANK	03/06/26	03/06/26	PARKING	6.00
04-30	AP	X0339581	CITIBANK	03/11/26	03/11/26	PARKING	20.00
04-30	AP	X0339581	CITIBANK	03/17/26	03/19/26	PARKING	60.00
05-08	AP	X0347273	WETHERINGTON, AUSTIN K.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	1,198.27
05-08	AP	X0349078	SIMPSON, SANDRA	04/14/26	04/28/26	PRIVATE AUTO MILEAGE	725.74
05-13	AP	X0350654	HON JAMES COMER	03/10/26	03/10/26	MEALS	22.62
05-13	AP	X0350654	HON JAMES COMER	03/19/26	03/19/26	MEALS	25.00
05-13	AP	X0350654	HON JAMES COMER	03/21/26	03/21/26	MEALS	27.75
05-13	AP	X0350654	HON JAMES COMER	03/22/26	03/22/26	MEALS	25.48
05-13	AP	X0350654	HON JAMES COMER	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,026.61
05-14	AP	X0348092	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-14	AP	X0348092	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES COMER—Con.						
05-14	AP	X0348092	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-14	AP	X0348092	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-14	AP	X0348092	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-14	AP	X0348092	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-14	AP	X0348092	CITIBANK	04/06/26 04/09/26	LODGING	1,358.94
05-14	AP	X0348092	CITIBANK	04/18/26 04/19/26	LODGING	251.86
05-14	AP	X0348092	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	33.65
05-14	AP	X0348092	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	24.36
05-14	AP	X0348092	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	30.60
05-19	AP	X0352542	DOWNING, MARY-CARTER E.	04/02/26 04/28/26	PRIVATE AUTO MILEAGE	941.22
05-20	AP	X0338904	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	396.40
05-20	AP	X0338904	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	-41.78
05-20	AP	X0338904	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	75.81
05-20	AP	X0338904	CITIBANK	03/07/26 03/07/26	TAXI/RIDE SHARE	104.37
05-20	AP	X0338904	CITIBANK	03/09/26 03/09/26	PARKING	6.00
05-21	AP	X0352777	HON JAMES COMER	04/18/26 04/18/26	MEALS	15.00
05-21	AP	X0352777	HON JAMES COMER	04/19/26 04/19/26	MEALS	37.00
05-21	AP	X0352777	HON JAMES COMER	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	945.31
05-22	AP	X0347534	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	85.19
05-22	AP	X0347534	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	80.85
05-27	AP	01910754	HON JAMES COMER	04/01/26 04/30/26	LODGING	2,208.00
05-27	AP	01910754	HON JAMES COMER	04/01/26 04/30/26	MEALS	897.00
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	04/30/26 04/30/26	MEALS	40.38
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	05/01/26 05/01/26	MEALS	119.15
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	04/30/26 04/30/26	TAXI/RIDE SHARE	30.89
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	05/01/26 05/01/26	TAXI/RIDE SHARE	24.06
06-04	AP	X0354998	DOWNING, MARY-CARTER E.	04/30/26 05/01/26	PARKING	36.04
06-04	AP	X0355812	DOWNING, MARY-CARTER E.	04/30/26 04/30/26	TAXI/RIDE SHARE	30.96
06-04	AP	X0355881	SIMPSON, SANDRA	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	642.38
06-11	AP	X0359345	DOWNING, MARY-CARTER E.	05/07/26 05/29/26	PRIVATE AUTO MILEAGE	717.79
06-15	AP	X0359813	WETHERINGTON, AUSTIN K.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	1,108.33
06-15	AP	X0360159	CASH, AMANDA C.	03/31/26 04/06/26	PRIVATE AUTO MILEAGE	1,190.07
06-17	AP	X0360175	CASH, AMANDA C.	03/06/26 03/07/26	LODGING	289.92
06-26	AP	01917065	HON JAMES COMER	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917065	HON JAMES COMER	05/01/26 05/31/26	MEALS	736.00
06-26	AP	X0356580	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,001.20
06-26	AP	X0356580	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	164.40
06-26	AP	X0356580	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356580	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	718.80
06-26	AP	X0356580	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	-365.40

06-26	AP	X0356580	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356580	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-26	AP	X0356580	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	434.80
06-26	AP	X0356580	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356580	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-378.40
06-26	AP	X0356580	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	717.80
06-26	AP	X0356580	CITIBANK	05/22/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356580	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	704.80
06-26	AP	X0356580	CITIBANK	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	810.00
06-26	AP	X0356580	CITIBANK	04/30/26	05/01/26	LODGING	320.02
06-26	AP	X0356580	CITIBANK	05/06/26	05/07/26	LODGING	326.11
06-26	AP	X0356580	CITIBANK	05/21/26	05/23/26	LODGING	242.47
06-26	AP	X0356580	CITIBANK	05/25/26	05/26/26	LODGING	120.17
06-26	AP	X0356580	CITIBANK	04/30/26	05/05/26	CAR RENTAL	803.86
06-26	AP	X0356580	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	32.29
06-26	AP	X0356580	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	23.90
06-26	AP	X0356580	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	26.16
06-26	AP	X0356928	CITIBANK	05/22/26	05/23/26	LODGING	127.07
06-26	AP	X0356928	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	54.99
06-26	AP	X0356928	CITIBANK	05/08/26	05/08/26	TAXI/RIDE SHARE	51.95
TRAVEL TOTALS:							44,920.09
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900749	PADUCAH ECONOMIC DEVELOPMENT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01900750	BLUE MOON RENTALS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01900751	MONROE COUNTY FISCAL COURT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-17	AP	X0331425	CITIBANK -E-TEL	03/01/26	03/31/26	UTILITIES	221.77
04-17	AP	X0331425	CITIBANK -GOOGLE YouTube TV	02/07/26	03/06/26	UTILITIES	5.29
04-17	AP	X0331425	CITIBANK -Google YouTube TV	01/28/26	02/27/26	UTILITIES	87.97
04-17	AP	X0331425	CITIBANK -KENTUCKY UTILITY	12/19/25	01/22/26	UTILITIES	227.00
04-17	AP	X0331425	CITIBANK -SOUTH CENTRAL RURAL TELE	02/01/26	02/28/26	UTILITIES	558.80
04-17	AP	X0331425	CITIBANK -Spectrum	01/26/26	02/25/26	UTILITIES	283.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	123.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	931.51
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
04-28	AP	X0339091	CITIBANK -E-TEL	03/01/26	03/31/26	UTILITIES	221.77
04-28	AP	X0339091	CITIBANK -GOOGLE YouTube TV	02/28/26	03/27/26	UTILITIES	87.97
04-28	AP	X0339091	CITIBANK -Google YouTube TV	03/07/26	04/06/26	UTILITIES	5.29
04-28	AP	X0339091	CITIBANK -KENTUCKY UTILITY	01/22/26	02/20/26	UTILITIES	286.47
04-28	AP	X0339091	CITIBANK -SOUTH CENTRAL RURAL TELE	03/01/26	03/31/26	UTILITIES	531.00
04-28	AP	X0339091	CITIBANK -Spectrum	02/26/26	03/25/26	UTILITIES	301.20
05-15	AP	X0347724	CITIBANK -E-TEL	04/01/26	04/30/26	UTILITIES	221.66
05-15	AP	X0347724	CITIBANK -FEDEX90323753	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	11.34
05-15	AP	X0347724	CITIBANK -Google YouTube TV	03/28/26	04/27/26	UTILITIES	87.97
05-15	AP	X0347724	CITIBANK -Google YouTube TV	04/07/26	05/06/26	UTILITIES	5.29
05-15	AP	X0347724	CITIBANK -KENTUCKY UTILITY	02/20/26	03/20/26	UTILITIES	156.51
05-15	AP	X0347724	CITIBANK -SOUTH CENTRAL RURAL TELE	04/01/26	04/30/26	UTILITIES	541.14
05-15	AP	X0347724	CITIBANK -Spectrum	03/26/26	04/25/26	UTILITIES	301.20
05-16	AP	01906956	PADUCAH ECONOMIC DEVELOPMENT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES COMER—Con.						
05-16	AP	01906957	BLUE MOON RENTALS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01906958	MONROE COUNTY FISCAL COURT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	123.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	931.18
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
06-15	AP	X0356142	CITIBANK - E-TEL	05/01/26 05/31/26	UTILITIES	221.66
06-15	AP	X0356142	CITIBANK - FEDEX92182028	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	11.04
06-15	AP	X0356142	CITIBANK - FEDEX92182514	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	56.05
06-15	AP	X0356142	CITIBANK -GOOGLE YouTube TV	05/07/26 06/06/26	UTILITIES	5.29
06-15	AP	X0356142	CITIBANK -Google YouTube TV	04/28/26 05/27/26	UTILITIES	87.97
06-15	AP	X0356142	CITIBANK -KENTUCKY UTILITY	03/20/26 04/21/26	UTILITIES	113.87
06-15	AP	X0356142	CITIBANK -SOUTH CENTRAL RURAL TELE	05/01/26 05/31/26	UTILITIES	533.98
06-15	AP	X0356142	CITIBANK -Spectrum	04/26/26 05/25/26	UTILITIES	301.16
06-16	AP	01913300	PADUCAH ECONOMIC DEVELOPMENT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913301	BLUE MOON RENTALS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01913302	MONROE COUNTY FISCAL COURT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	16.01
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	123.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	856.41
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
RENT, COMMUNICATION, UTILITIES TOTALS:						18,822.05
PRINTING AND REPRODUCTION						
05-08	AP	X0346435	ACCURATE WORD LLC	04/16/26 04/16/26	NON-FRANKABLE PRINTING & REPRO	302.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	GL	MED0151855	.....	06/24/26 06/24/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	01916814	AMPLIFY INC	04/28/26 04/28/26	FRANKABLE PRINTING & REPROD	6,750.00
PRINTING AND REPRODUCTION TOTALS:						7,073.90
OTHER SERVICES						
04-07	AP	X0341887	KIMBERLY HARPER	04/06/26 04/06/26	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01901554	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901555	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0331425	CITIBANK -APPLE.COM/BILL	02/07/26 03/07/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-17	AP	X0331425	CITIBANK -Adobe Inc	02/16/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS	95.38
04-17	AP	X0331425	CITIBANK -IN INKLING COMMUNICATION	02/19/25 09/26/26	TRAINING	1,000.00
04-17	AP	X0331425	CITIBANK -MAILCHIMP MISC	02/25/26 03/24/26	WEB DEV HST.EMAIL & RLTD SERV	13.78
04-22	AP	01900599	KIMBERLY HARPER	03/23/26 03/23/26	JANITORIAL AND MAINT SERV	100.00
04-22	AP	X0345360	KIMBERLY HARPER	04/20/26 04/20/26	JANITORIAL AND MAINT SERV	100.00
04-23	AP	X0345086	UNDERGROUND VAULTS & STORAGE INC	04/16/26 04/16/26	JANITORIAL AND MAINT SERV	48.40
04-28	AP	X0339091	CITIBANK -APPLE.COM/BILL	03/07/26 04/06/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-28	AP	X0339091	CITIBANK -Adobe Inc	03/16/26 04/15/26	TECHNOLOGY SERVICE CONTRACTS	95.38
05-07	AP	X0349561	KIMBERLY HARPER	05/04/26 05/04/26	JANITORIAL AND MAINT SERV	100.00
05-15	AP	X0347724	CITIBANK -APPLE.COM/BILL	04/07/26 05/06/26	TECHNOLOGY SERVICE CONTRACTS	1.05

05-15	AP	X0347724	CITIBANK -Adobe Inc	03/30/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	254.27
05-15	AP	X0347724	CITIBANK -Adobe Inc	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	95.38
05-15	AP	X0347724	CITIBANK -MAILCHIMP MISC	04/25/26	05/24/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-16	AP	01907786	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907787	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	X0354200	KIMBERLY HARPER	05/18/26	05/18/26	JANITORIAL AND MAINT SERV	100.00
06-11	AP	X0359297	KIMBERLY HARPER	06/04/26	06/04/26	JANITORIAL AND MAINT SERV	100.00
06-15	AP	X0356142	CITIBANK -ADOBE ADOBE	05/16/26	06/15/26	TECHNOLOGY SERVICE CONTRACTS	105.98
06-15	AP	X0356142	CITIBANK -APPLE.COM/BILL	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-15	AP	X0356142	CITIBANK -MAILCHIMP MISC	05/25/26	06/24/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
06-16	AP	01914111	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914112	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	X0360309	UNDERGROUND VAULTS & STORAGE INC	06/11/26	06/11/26	JANITORIAL AND MAINT SERV	48.40
06-24	AP	X0360857	KIMBERLY HARPER	06/15/26	06/15/26	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							14,188.73
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	61.25
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	17.60
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	42.65
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	17.60
04-17	AP	X0331425	CITIBANK -AMAZON MKTPL B99JD0V41	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	70.98
04-17	AP	X0331425	CITIBANK -APPLE.COM/BILL	02/22/26	03/21/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-17	AP	X0331425	CITIBANK -Amazon.com R88HE3DP3	02/02/26	02/02/26	FOOD & BEVERAGE	19.19
04-17	AP	X0331425	CITIBANK -Amazon.com TK4PE5IF3	02/03/26	02/03/26	FOOD & BEVERAGE	18.99
04-28	AP	01903963	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-28	AP	X0339091	CITIBANK -APPLE.COM/BILL	03/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-28	AP	X0339091	CITIBANK -Amazon.com B59AZ8PS1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	866.82
04-28	AP	X0339091	CITIBANK -Amazon.com BG36X06W2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	569.82
04-28	AP	X0339091	CITIBANK -Amazon.com BP9GH83X1	03/03/26	03/03/26	FOOD & BEVERAGE	22.25
04-28	AP	X0339091	CITIBANK -MAILCHIMP MISC	03/25/26	04/24/26	SOFTWARE LESS THAN \$1000	13.78
04-28	AP	X0339091	CITIBANK -PAY CAPITAL CRAVINGS	03/04/26	03/04/26	FOOD & BEVERAGE	351.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-248.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	121.07
04-30	AP	X0339581	CITIBANK	03/22/26	03/22/26	FOOD & BEVERAGE	1.75
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	79.85
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	70.11
05-08	AP	X0349078	SIMPSON, SANDRA	04/23/26	04/23/26	FOOD & BEVERAGE	50.00
05-15	AP	X0347724	CITIBANK -APPLE.COM/BILL	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	13.77
05-15	AP	X0347724	CITIBANK -Amazon.com BC2HI1VI2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	15.32
05-15	AP	X0347724	CITIBANK -Amazon.com BG50D5N31	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	94.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-968.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	301.37
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	61.30
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	70.11
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	117.05
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	20.52
06-15	AP	X0356142	CITIBANK -AMAZON MKTPL BV1I94B91	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	344.41
06-15	AP	X0356142	CITIBANK -AMAZON MKTPL BV7N88EK1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	434.17
06-15	AP	X0356142	CITIBANK -APPLE.COM/BILL	05/22/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	13.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES COMER—Con.						
06-15	AP	X0356142	CITIBANK -Amazon.com UR3CR77S3	05/18/26 05/18/26	HABITATION EXPENSE	149.25
06-15	AP	X0356142	CITIBANK -CANVA I04872-42559549	05/06/26 05/05/27	SOFTWARE LESS THAN \$1000	119.99
06-15	AP	X0356142	CITIBANK -EVANSVILLE COURIER	05/01/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	445.24
06-15	AP	X0356142	CITIBANK -PAYPAL CRITTENDENP	05/24/26 05/24/27	PUBLICATIONS/REFERENCE MAT'L	37.10
06-17	AP	X0360175	CASH, AMANDA C.	06/09/26 06/09/27	PUBLICATIONS/REFERENCE MAT'L	233.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-133.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	943.78
					SUPPLIES AND MATERIALS TOTALS:	4,887.87
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	660.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	660.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	660.00
					EQUIPMENT TOTALS:	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,459.57
					OFFICE TOTALS:	423,459.57
2025 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01903629	VERIZON WIRELESS	04/05/26 04/05/26	UTILITIES QTY - 8	11,199.84
06-11	AP	X0357140	RUNSWITCH LLC	07/07/25 11/26/25	TEMPORARY SPACE RENTAL	7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,699.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,699.84
					OFFICE TOTALS:	18,699.84
INTERN ALLOWANCES						
2026 HON. JAMES COMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,690.00
					INTERN ALLOWANCES TOTALS:	21,690.00
					OFFICE TOTALS:	21,690.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRD, CASSIDY J.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		CARR, ADDISON L.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		840.00
		ENGLAND, BROOKLYN J.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		100.00
		FEARON, LANIE F.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		100.00
		HARPER, GRANT P.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		900.00
		KIRKLAND, ELLA	05/11/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,300.00
		KNOX, BROOKLYN D.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		LINKOUS, LAURA E.	04/01/26 05/12/26	DISTRICT OFFICE PAID INTERN -		2,100.00

LOWE, SAYDE	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,300.00
LUTZ, ANN CLAIRE	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,300.00
MULLINS, NICHOLAS D.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
SMITH, HUNTER	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
SMITH, TREVER B.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
WEBB, MOLLIE K.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	900.00
WISE, JACKSON H.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
PERSONNEL COMPENSATION TOTALS:				16,640.00
INTERN ALLOWANCES TOTALS:				16,640.00
OFFICE TOTALS:				16,640.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. HERBERT C. CONAWAY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,942.90	21,918.73
PERSONNEL COMPENSATION	618,047.85	325,172.86
TRAVEL	39,088.07	22,898.91
RENT, COMMUNICATION, UTILITIES	27,886.55	6,780.41
PRINTING AND REPRODUCTION	42,470.93	39,426.10
OTHER SERVICES	1,767.69	1,447.80
SUPPLIES AND MATERIALS	5,260.79	2,516.06
EQUIPMENT	20,179.76	2,069.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,644.54	422,230.14
OFFICE TOTALS:	776,644.54	422,230.14

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		21,588.30	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		33.30	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-39.18	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		324.44	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-37.70	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		81.51	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-31.94	
FRANKED MAIL TOTALS:								21,918.73	
PERSONNEL COMPENSATION									
			ERTEL, ELIZABETH B.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		7,500.00	
			GARCIA, CHRISTOPHER	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		24,166.67	
			HOLLANDER, SAMUEL F.	05/05/26	05/23/26	TEMPORARY EMPLOYEE		1,140.00	
			HOMAN-HEPNER, MALANA M.	04/01/26	06/30/26	OUTREACH COORDINATOR		13,749.99	
			HUGHES, KARAH M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		20,000.01	
			IMMORDINO, AVERY J.	04/01/26	06/30/26	STAFF ASSISTANT		13,749.99	
			KIRTON, SAROYA	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		20,749.99	
			LEVIN, SETH	04/01/26	06/30/26	DISTRICT DIRECTOR		30,000.00	
			MACZKA, COLIN C.	04/01/26	06/28/26	LEGISLATIVE ASSISTANT		17,319.45	
			MCCULLOUGH, MELISSA	05/05/26	06/30/26	PRESS ASSISTANT/DIGITAL ASSIST		8,555.55	
			MCINTOSH, JORDYN C.	04/01/26	06/30/26	PART-TIME EMPLOYEE		8,750.01	
			MITCHELL, WENDY L.	04/01/26	04/30/26	CONSTITUENT SERVICES REPRESENT		5,208.33	
			MITCHELL, WENDY L.	05/01/26	06/30/26	DEPUTY DIRECTOR/CONSTITUENT SE		10,416.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HERBERT C. CONAWAY, JR.—Con.						
		OSHEA, DELANEY E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF AND LEGI	30,666.67	
		OWENS, ANNA L.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR	19,166.67	
		RIOS MARTINEZ, NATALIA V.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,749.99	
		ROACHFORD, KEITH P.	04/01/26 06/30/26	CHIEF OF STAFF	38,750.01	
		RODRIQUES, JAIDA P.	04/01/26 06/30/26	CONSTITUENT SERVICE REP.	15,000.00	
		SPIELMAN, JESSICA J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,666.66	
		WEINER, SOPHIA	05/05/26 05/23/26	TEMPORARY EMPLOYEE	1,140.00	
		WOLLARD, ELENA C.	05/12/26 05/29/26	TEMPORARY EMPLOYEE	726.21	
				PERSONNEL COMPENSATION TOTALS:	325,172.86	
TRAVEL						
04-02	AP	X0334248 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	75.26	
04-02	AP	X0334248 CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0334248 CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-315.40	
04-02	AP	X0334248 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	38.78	
04-02	AP	X0334248 CITIBANK	02/25/26 02/25/26	LODGING	485.83	
04-02	AP	X0334248 CITIBANK	03/10/26 03/10/26	LODGING	-485.83	
04-03	AP	01899220 GM FINANCIAL	04/01/26 04/30/26	AUTOMOBILE LEASE	997.00	
04-06	AP	X0338551 ROACHFORD, KEITH P.	03/19/26 03/31/26	PRIVATE AUTO MILEAGE	888.07	
04-06	AP	X0338551 ROACHFORD, KEITH P.	02/17/26 02/18/26	TOLLS	28.15	
04-06	AP	X0338551 ROACHFORD, KEITH P.	03/12/26 03/13/26	TOLLS	46.17	
04-06	AP	X0338551 ROACHFORD, KEITH P.	03/19/26 03/20/26	TOLLS	34.98	
04-07	AP	X0340301 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-107.50	
04-07	AP	X0340301 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	36.65	
04-07	AP	X0340301 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	561.40	
04-07	AP	X0340301 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	610.26	
04-07	AP	X0340301 CITIBANK	03/12/26 03/13/26	LODGING	147.87	
04-10	AP	X0338898 CITIBANK	03/23/26 03/23/26	NON-AIRFARE COMMERCIAL TRANSP	248.00	
04-10	AP	X0338898 CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	383.00	
04-10	AP	X0338898 CITIBANK	03/19/26 03/20/26	LODGING	232.12	
04-10	AP	X0338898 CITIBANK	02/24/26 03/03/26	CAR RENTAL	659.30	
04-10	AP	X0338898 CITIBANK	03/02/26 03/02/26	GASOLINE	95.73	
04-10	AP	X0338898 CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	18.17	
04-10	AP	X0338898 CITIBANK	03/19/26 03/20/26	PARKING	31.00	
04-10	AP	X0338898 CITIBANK	02/25/26 03/02/26	TOLLS	53.46	
04-10	AP	X0338898 CITIBANK	02/26/26 02/26/26	TOLLS	5.00	
04-10	AP	X0338898 CITIBANK	03/02/26 03/02/26	TOLLS	17.00	
04-13	AP	X0338163 HOMAN-HEPNER, MALANA M.	03/12/26 04/02/26	PRIVATE AUTO MILEAGE	452.44	
04-13	AP	X0338163 HOMAN-HEPNER, MALANA M.	03/12/26 03/12/26	TOLLS	13.70	
04-13	AP	X0338163 HOMAN-HEPNER, MALANA M.	03/13/26 03/13/26	TOLLS	10.70	
04-13	AP	X0338163 HOMAN-HEPNER, MALANA M.	03/25/26 03/25/26	TOLLS	6.85	
04-28	AP	01904863 HON HERB CONAWAY	03/01/26 03/31/26	LODGING	2,208.00	
04-28	AP	01904863 HON HERB CONAWAY	03/01/26 03/31/26	MEALS	851.00	
05-03	AP	01907979 GM FINANCIAL	05/01/26 05/31/26	AUTOMOBILE LEASE	997.00	

05-06	AP	X0337064	LEVIN, SETH	04/13/26	04/13/26	MEALS	13.53
05-06	AP	X0337064	LEVIN, SETH	03/05/26	03/12/26	PRIVATE AUTO MILEAGE	99.68
05-06	AP	X0345997	SPIELMAN, JESSICA J.	02/17/26	02/17/26	MEALS	13.10
05-06	AP	X0345997	SPIELMAN, JESSICA J.	02/17/26	02/17/26	TAXI/RIDE SHARE	48.07
05-12	AP	X0349038	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	591.51
05-12	AP	X0349038	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	37.06
05-12	AP	X0349038	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	39.91
05-12	AP	X0349038	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	561.40
05-12	AP	X0349038	CITIBANK	04/14/26	04/19/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-12	AP	X0349038	CITIBANK	04/12/26	04/13/26	LODGING	240.50
05-18	AP	X0348316	CITIBANK	03/24/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-383.00
05-18	AP	X0348316	CITIBANK	04/12/26	04/13/26	NON-AIRFARE COMMERCIAL TRANSP	336.00
05-18	AP	X0348316	CITIBANK	04/26/26	04/26/26	NON-AIRFARE COMMERCIAL TRANSP	541.00
05-18	AP	X0348316	CITIBANK	03/27/26	04/05/26	CAR RENTAL	1,146.60
05-18	AP	X0348316	CITIBANK	03/28/26	03/28/26	GASOLINE	85.01
05-18	AP	X0348316	CITIBANK	04/05/26	04/05/26	GASOLINE	39.02
05-18	AP	X0348316	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	24.91
05-27	AP	01910797	HON HERB CONAWAY	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910797	HON HERB CONAWAY	04/01/26	04/30/26	MEALS	966.00
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/07/26	05/21/26	PRIVATE AUTO MILEAGE	680.45
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/13/26	04/13/26	PARKING	11.00
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/11/26	04/11/26	TOLLS	5.45
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/13/26	04/13/26	TOLLS	9.25
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	04/17/26	04/17/26	TOLLS	2.45
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	05/04/26	05/04/26	TOLLS	6.45
05-29	AP	X0354221	HOMAN-HEPNER, MALANA M.	05/08/26	05/08/26	TOLLS	6.85
06-03	AP	01911985	GM FINANCIAL	06/01/26	06/30/26	AUTOMOBILE LEASE	997.00
06-05	AP	X0357598	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	612.40
06-05	AP	X0357598	CITIBANK	05/11/26	05/12/26	LODGING	157.04
06-05	AP	X0357598	CITIBANK	05/11/26	05/12/26	CAR RENTAL	253.70
06-05	AP	X0357598	CITIBANK	05/15/26	05/18/26	CAR RENTAL	581.50
06-05	AP	X0357598	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	19.75
06-05	AP	X0357598	CITIBANK	05/11/26	05/12/26	TAXI/RIDE SHARE	12.00
06-05	AP	X0357598	CITIBANK	05/15/26	05/18/26	TAXI/RIDE SHARE	51.89
06-15	AP	X0359846	MCCULLOUGH, MELISSA	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	152.00
06-15	AP	X0359846	MCCULLOUGH, MELISSA	06/02/26	06/02/26	TAXI/RIDE SHARE	37.99
06-16	AP	X0356728	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	143.57
06-16	AP	X0356728	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	2.00
06-25	AP	X0360306	CITIBANK	05/17/26	05/17/26	GASOLINE	104.90
06-25	AP	X0360306	CITIBANK	05/23/26	05/23/26	GASOLINE	84.85
06-25	AP	X0360306	CITIBANK	05/27/26	05/27/26	GASOLINE	86.68
06-25	AP	X0360306	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	57.08
06-25	AP	X0360306	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	45.80
06-26	AP	01917087	HON HERB CONAWAY	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917087	HON HERB CONAWAY	05/01/26	05/31/26	MEALS	552.00
TRAVEL TOTALS:							22,898.91
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0340299	CITIBANK -OPTIMUM 7874	03/08/26	04/07/26	UTILITIES	184.06
04-02	AP	X0340299	CITIBANK -VERIZON RECURRING PAY	03/02/26	04/01/26	UTILITIES	158.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HERBERT C. CONAWAY, JR.—Con.						
04-13	AP	X0338963	CITIBANK -UPS 1ZP95T4V0213472892	04/01/26 04/01/26 POSTAGE / COURIER / BOX RENTAL		34.76
04-13	AP	X0338963	CITIBANK -UPS 1ZP95T4V0304321079	04/01/26 04/01/26 POSTAGE / COURIER / BOX RENTAL		15.21
04-13	AP	X0338963	CITIBANK -UPS ADJ00411508551061	04/01/26 04/01/26 POSTAGE / COURIER / BOX RENTAL		0.02
04-21	AP	X0344890	ACCURATE WORD LLC	04/16/26 04/16/26 POSTAGE / COURIER / BOX RENTAL		80.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		84.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,059.84
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		612.09
05-06	AP	X0337064	LEVIN, SETH	05/11/26 05/11/26 TEMPORARY SPACE RENTAL		300.00
05-07	AP	X0349032	CITIBANK -OPTIMUM 7874	04/08/26 05/07/26 UTILITIES		184.05
05-07	AP	X0349032	CITIBANK -VERIZON RECURRING PAY	04/02/26 05/01/26 UTILITIES		158.19
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		84.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		1,004.89
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		612.09
05-27	GL	MED0151310	.....	05/20/26 05/20/26 HIR GRAPHICS (TRANSFER)		50.00
05-29	AP	X0354784	ACCURATE WORD LLC	05/15/26 05/15/26 POSTAGE / COURIER / BOX RENTAL		88.00
06-08	AP	X0356126	CITIBANK -OPTIMUM 07874	05/08/26 06/07/26 UTILITIES		184.05
06-08	AP	X0356126	CITIBANK -VERIZON RECURRING PAY	05/02/26 06/01/26 UTILITIES		158.19
06-16	AP	X0352867	CITIBANK -USPS KIOSK 1050099550	04/28/26 04/28/26 POSTAGE / COURIER / BOX RENTAL		1.90
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		84.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		1,004.54
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		612.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,780.41
PRINTING AND REPRODUCTION						
04-01	AP	X0340205	THE AEJ GROUP LLC	03/27/26 03/27/26 FRANKABLE PRINTING & REPROD		17,332.57
04-13	AP	X0338963	CITIBANK -WWW.BANNERBUZZ.COM	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		112.07
04-14	AP	X0342880	THE AEJ GROUP LLC	03/04/26 03/04/26 ADVERTISEMENTS		3,075.28
04-16	AP	X0343332	THE AEJ GROUP LLC	03/01/26 03/31/26 ADVERTISEMENTS		14,711.60
04-21	AP	X0344888	ACCURATE WORD LLC	04/15/26 04/15/26 NON-FRANKABLE PRINTING & REPRO		78.00
04-21	AP	X0344890	ACCURATE WORD LLC	04/16/26 04/16/26 NON-FRANKABLE PRINTING & REPRO		596.00
05-01	AP	X0348497	ACCURATE WORD LLC	04/23/26 04/23/26 NON-FRANKABLE PRINTING & REPRO		156.00
05-06	AP	X0337064	LEVIN, SETH	04/23/26 04/23/26 NON-FRANKABLE PRINTING & REPRO		115.95
05-21	AP	X0352289	THE AEJ GROUP LLC	04/01/26 04/30/26 ADVERTISEMENTS		1,582.88
05-29	AP	X0354784	ACCURATE WORD LLC	05/15/26 05/15/26 NON-FRANKABLE PRINTING & REPRO		1,333.75
05-29	AP	X0354786	ACCURATE WORD LLC	05/14/26 05/14/26 NON-FRANKABLE PRINTING & REPRO		312.00
06-26	GL	MED0151855	.....	05/22/26 05/22/26 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	39,426.10
OTHER SERVICES						
04-02	AP	X0340299	CITIBANK -IN BRANDI ALLEN	03/02/26 03/02/26 JANITORIAL AND MAINT SERV		106.63
04-02	AP	X0340299	CITIBANK -IN BRANDI ALLEN	03/16/26 03/16/26 JANITORIAL AND MAINT SERV		106.63
04-13	AP	X0338963	CITIBANK -GOOGLE WORKSPACE DRHER	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS		7.63

04-20	AP	X0344439	ELIAS LAW GROUP LLP	03/12/26	03/12/26	NON-TECHNOLOGY SERVICE CONTR	303.45	
05-06	AP	X0337064	LEVIN, SETH	03/03/26	03/03/26	JANITORIAL AND MAINT SERV	5.30	
05-07	AP	X0349032	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	7.63	
05-07	AP	X0349032	CITIBANK -IN BRANDI ALLEN	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	106.63	
05-07	AP	X0349032	CITIBANK -IN BRANDI ALLEN	04/13/26	04/13/26	JANITORIAL AND MAINT SERV	106.63	
05-07	AP	X0349032	CITIBANK -IN BRANDI ALLEN	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	106.63	
05-20	AP	X0352868	ELIAS LAW GROUP LLP	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	123.25	
06-08	AP	X0356126	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	7.63	
06-08	AP	X0356126	CITIBANK -IN BRANDI ALLEN	05/11/26	05/11/26	JANITORIAL AND MAINT SERV	106.63	
06-08	AP	X0356126	CITIBANK -IN BRANDI ALLEN	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	106.63	
06-12	AP	X0360235	ELIAS LAW GROUP LLP	05/15/26	05/20/26	NON-TECHNOLOGY SERVICE CONTR	246.50	
							OTHER SERVICES TOTALS:	1,447.80
SUPPLIES AND MATERIALS								
04-02	AP	X0340299	CITIBANK -AMAZON MKTPL BE1DA1X51	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	29.76	
04-02	AP	X0340299	CITIBANK -AMAZON MKTPL BESYI2PI1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	96.28	
04-02	AP	X0340299	CITIBANK -AMAZON MKTPL BE7PS9181	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	581.34	
04-02	AP	X0340299	CITIBANK -AMAZON RETA B57366841	03/25/26	03/25/26	HABITATION EXPENSE	19.98	
04-13	AP	X0338963	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/01/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	27.96	
04-13	AP	X0338963	CITIBANK -THE PHILADELPHIA INQUIRER	03/04/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-392.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	167.01	
05-01	AP	X0348498	CULLIGAN QUENCH	04/24/26	05/31/26	WATER	154.00	
05-06	AP	X0337064	LEVIN, SETH	03/12/26	03/12/26	FOOD & BEVERAGE	6.69	
05-06	AP	X0337064	LEVIN, SETH	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	73.23	
05-06	AP	X0337064	LEVIN, SETH	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	26.65	
05-06	AP	X0337064	LEVIN, SETH	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	20.13	
05-07	AP	X0349032	CITIBANK -AMAZON MKTPL BC2AQ59T2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	69.99	
05-07	AP	X0349032	CITIBANK -AMAZON MKTPL BC3AD542	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	27.62	
05-07	AP	X0349032	CITIBANK -AMAZON MKTPL BG0QX2ML1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	100.30	
05-07	AP	X0349032	CITIBANK -AMAZON MKTPL BY9R08I52	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	52.87	
05-07	AP	X0349032	CITIBANK -AMAZON RETA BC9CD8I32	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	64.45	
05-07	AP	X0349032	CITIBANK -AMAZON RETA BG7918J50	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	66.75	
05-21	AP	X0347918	CITIBANK -IC INSTACART 1102	04/14/26	04/14/26	FOOD & BEVERAGE	287.17	
05-21	AP	X0347918	CITIBANK -THE PHILADELPHIA INQUIRER	04/01/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	21.96	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-122.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	201.78	
06-05	AP	X0357965	CULLIGAN QUENCH	06/01/26	08/31/26	WATER	180.00	
06-08	AP	X0356126	CITIBANK -AMAZON MKTPL BF1JG4HJ1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-08	AP	X0356126	CITIBANK -AMAZON MKTPL BV8167FR2	04/28/26	04/28/26	HABITATION EXPENSE	161.49	
06-16	AP	X0352867	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/22/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	27.96	
06-16	AP	X0352867	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/20/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	27.96	
06-16	AP	X0352867	CITIBANK -THE ATLANTIC	05/14/26	05/13/27	PUBLICATIONS/REFERENCE MAT'L	116.59	
06-16	AP	X0352867	CITIBANK -THE PHILADELPHIA INQUIRER	05/27/26	06/24/26	PUBLICATIONS/REFERENCE MAT'L	21.96	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-127.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	463.23	
							SUPPLIES AND MATERIALS TOTALS:	2,516.06
EQUIPMENT								
04-13	AP	X0338963	CITIBANK -BROTHER INTERNATIONAL	03/18/26	03/18/27	WARRANTIES	153.53	
04-13	AP	X0338963	CITIBANK -BROTHER INTERNATIONAL	03/18/26	03/18/28	WARRANTIES	352.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HERBERT C. CONAWAY, JR.—Con.						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		520.94
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		520.94
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		520.94
EQUIPMENT TOTALS:						2,069.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						422,230.14
OFFICE TOTALS:						422,230.14
2025 HON. HERBERT C. CONAWAY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0339969 CITIBANK	06/18/25 06/18/25	TAXI/RIDE SHARE		908.00
TRAVEL TOTALS:						908.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900752 MERCER MANAGEMENT & DEVELOPMENT INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-16	AP	01901059 BOROUGH OF FREEHOLD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01901357 M3 REAL ESTATE HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP	01906959 MERCER MANAGEMENT & DEVELOPMENT INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16	AP	01907265 BOROUGH OF FREEHOLD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01907575 M3 REAL ESTATE HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01913303 MERCER MANAGEMENT & DEVELOPMENT INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16	AP	01913602 BOROUGH OF FREEHOLD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01913905 M3 REAL ESTATE HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,350.00
OTHER SERVICES						
06-04	AP	01911893 HACKETT SECURITY INC	10/03/25 10/03/25	SECURITY SERVICE		-4,970.21
OTHER SERVICES TOTALS:						-4,970.21
SUPPLIES AND MATERIALS						
04-17	AP	X0343965 LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00
SUPPLIES AND MATERIALS TOTALS:						400.00
EQUIPMENT						
06-04	AP	01911893 HACKETT SECURITY INC	10/03/25 10/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,970.21
EQUIPMENT TOTALS:						4,970.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,658.00
OFFICE TOTALS:						14,658.00
INTERN ALLOWANCES						
2026 HON. HERBERT C. CONAWAY, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,076.81	10,807.38
INTERN ALLOWANCES TOTALS:					28,076.81	10,807.38
OFFICE TOTALS:					28,076.81	10,807.38

PERSONNEL COMPENSATION

EPPS, MADELINE

OFFICE TOTALS: 10,807.38

2026 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,118.09	372,643.77
	<u>693,118.09</u>	<u>372,643.77</u>
OFFICE TOTALS:	693,118.09	372,643.77

FRANKED MAIL

01905023

FRANKED MAIL TOTALS: 2,143.08

BROWN, JANET

.....	15,125.01
.....	8,708.33
.....	19,125.00
.....	6,569.44
.....	4,950.00
.....	18,750.00
.....	17,874.99
.....	8,750.01
.....	16,250.01
.....	4,500.00
.....	46,250.01
.....	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. LUIS CORREA—Con.						
		NGUYEN, NGOC L.	04/01/26 05/03/26	DEPUTY CHIEF OF STAFF/LEG DIRE	5,500.00	
		OLIVA DE LEON, FLOR	06/10/26 06/30/26	PART-TIME EMPLOYEE	1,750.00	
		PEREZ, CASSANDRA	04/01/26 06/30/26	DISTRICT DIRECTOR	18,562.50	
		SARNA, KATE M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		SEAGRAVES, ALICIA R.	04/01/26 06/30/26	LEGISLATION DIRECTOR	21,999.99	
		SIEPMANN, JON C.	05/06/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	11,458.33	
				PERSONNEL COMPENSATION TOTALS:	280,248.60	
TRAVEL						
04-06	AP	X0338032	ROCHA, ELIZABETH L.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	117.54
04-07	AP	X0338804	BROWN, JANET L.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	130.66
04-10	AP	X0339537	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	521.39
04-15	AP	X0337731	GAMA, CYNTHIA	03/07/26 03/30/26	PRIVATE AUTO MILEAGE	36.61
04-16	AP	X0341725	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	378.40
04-16	AP	X0341725	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-16	AP	X0341725	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	206.40
04-16	AP	X0341725	CITIBANK	03/25/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	646.80
04-16	AP	X0341725	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-16	AP	X0341725	CITIBANK	03/29/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	850.39
04-16	AP	X0341725	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	58.73
04-20	AP	X0343766	GAMA, CYNTHIA	04/07/26 04/10/26	LODGING	419.91
04-29	AP	X0343769	GAMA, CYNTHIA	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	51.94
04-29	AP	X0343769	GAMA, CYNTHIA	04/24/26 04/24/26	PARKING	7.00
04-29	AP	X0346788	GAMA, CYNTHIA	04/07/26 04/07/26	MEALS	47.18
04-29	AP	X0346788	GAMA, CYNTHIA	04/08/26 04/08/26	MEALS	34.68
04-29	AP	X0346788	GAMA, CYNTHIA	04/09/26 04/09/26	MEALS	73.90
04-29	AP	X0346788	GAMA, CYNTHIA	04/10/26 04/10/26	MEALS	21.51
04-29	AP	X0346788	GAMA, CYNTHIA	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	6.21
04-29	AP	X0346802	GAMA, CYNTHIA	04/10/26 04/10/26	GASOLINE	24.18
05-05	AP	X0348932	CITIBANK	03/25/26 03/30/26	LODGING	1,576.65
05-05	AP	X0348932	CITIBANK	03/29/26 04/03/26	LODGING	842.59
05-05	AP	X0348932	CITIBANK	04/02/26 04/02/26	MEALS	4.00
05-05	AP	X0348932	CITIBANK	03/29/26 03/29/26	WI-FI ON TRAVEL	4.95
05-05	AP	X0348932	CITIBANK	03/29/26 04/03/26	PARKING	154.50
05-07	AP	X0348922	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	331.20
05-07	AP	X0348922	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-07	AP	X0348922	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-07	AP	X0348922	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-07	AP	X0348922	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-07	AP	X0348922	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-12	AP	X0347166	BROWN, JANET L.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	121.90
05-12	AP	X0347532	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	548.20
05-12	AP	X0347532	CITIBANK	04/29/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	650.40
05-12	AP	X0347532	CITIBANK	03/29/26 04/02/26	CAR RENTAL	404.86

05-12	AP	X0347532	CITIBANK	04/07/26	04/10/26	CAR RENTAL	260.11
05-12	AP	X0347532	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	42.82
05-12	AP	X0347532	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	28.46
05-12	AP	X0347532	CITIBANK	04/07/26	04/07/26	TOLLS	7.90
05-13	AP	X0351670	ROCHA, ELIZABETH L.	04/07/26	04/25/26	PRIVATE AUTO MILEAGE	79.61
05-21	AP	X0353379	FLORES ROBLES, MARIANA	04/08/26	04/25/26	PRIVATE AUTO MILEAGE	65.59
05-27	AP	01910649	HON J LUIS CORREA	03/01/26	03/31/26	LODGING	1,200.00
05-27	AP	01910884	HON J LUIS CORREA	04/01/26	04/30/26	LODGING	1,200.00
06-02	AP	X0357295	BROWN, JANET L.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	53.03
06-02	AP	X0357490	ROCHA, ELIZABETH L.	05/15/26	05/28/26	PRIVATE AUTO MILEAGE	87.39
06-03	AP	X0355611	FLORES ROBLES, MARIANA	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	176.16
06-08	AP	X0358655	PEREZ, CASSANDRA	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	56.17
06-09	AP	X0358672	PEREZ, CASSANDRA	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	163.27
06-16	AP	X0359737	IBARRA, ZACHARY D.	06/09/26	06/09/26	TAXI/RIDE SHARE	60.96
06-25	AP	X0361412	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-25	AP	X0361412	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-25	AP	X0361412	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-25	AP	X0361412	CITIBANK	04/29/26	05/02/26	LODGING	960.06
06-25	AP	X0361412	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	31.84
06-26	AP	01917045	HON J LUIS CORREA	05/01/26	05/31/26	LODGING	1,200.00
TRAVEL TOTALS:							17,648.05
RENT, COMMUNICATION, UTILITIES							
04-20	AP	X0322926	THE AEJ GROUP LLC	01/27/26	01/27/26	FRANKABLE TELECOM/TELETOWNHALL	3,155.00
04-22	AP	X0339032	CITIBANK -RSCCD TUITION & FEES CASH	01/30/26	01/30/26	TEMPORARY SPACE RENTAL	140.00
04-23	GL	MED0150397	.....	03/25/26	03/26/26	HIR GRAPHICS (TRANSFER)	60.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,089.60
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.76
04-28	AP	X0346536	VERIZON	03/07/26	04/06/26	UTILITIES	397.83
05-25	AP	X0351298	VERIZON	04/07/26	05/06/26	UTILITIES	397.91
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,103.86
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	501.76
05-27	GL	MED0151310	.....	04/22/26	05/21/26	HIR GRAPHICS (TRANSFER)	240.00
06-09	AP	X0358726	CITIBANK -THE UPS STORE 5432	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	181.40
06-17	AP	X0360804	VERIZON	05/07/26	06/06/26	UTILITIES	397.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,088.77
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.76
06-26	GL	MED0151855	.....	05/29/26	06/22/26	HIR GRAPHICS (TRANSFER)	480.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,599.06
PRINTING AND REPRODUCTION							
04-04	AP	X0341199	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	194.00
04-21	AP	X0344367	IHEARTMEDIA	03/07/26	03/31/26	ADVERTISEMENTS	11,999.04
04-21	AP	X0344371	CONEXION PUBLIC ENGAGEMENT LLC	03/05/26	04/03/26	ADVERTISEMENTS	25,000.00
04-21	AP	X0344882	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. LUIS CORREA—Con.						
04-29	GL	LAW0150555	04/27/26	04/27/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-26	AP	X0353901	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	91.50
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	2.00
05-30	AP	X0354203	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	6,091.00
06-04	AP	X0356969	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	183.00
06-08	AP	X0358762	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	85.22
06-08	AP	X0358762	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	45.89
06-08	AP	X0358762	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	53.53
06-11	AP	X0358741	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	793.08
PRINTING AND REPRODUCTION TOTALS:						44,801.26
OTHER SERVICES						
04-13	AP	X0339330	03/21/26	04/21/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-16	AP	01901478	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907713	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-08	AP	X0358523	04/21/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-09	AP	X0358726	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	5.86
06-10	AP	X0358524	05/18/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-10	AP	X0358524	05/21/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-16	AP	01914039	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,188.68
SUPPLIES AND MATERIALS						
04-06	AP	X0341200	04/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	312.00
04-13	AP	X0339330	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	25.98
04-13	AP	X0339330	03/18/26	03/18/26	FOOD & BEVERAGE	63.38
04-13	AP	X0339330	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-13	AP	X0339330	03/25/26	03/25/26	FOOD & BEVERAGE	71.00
04-16	AP	01903421	03/31/26	03/31/26	WATER	33.99
04-22	AP	X0339032	03/25/26	03/25/26	FOOD & BEVERAGE	17.73
04-22	AP	X0339032	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	68.20
04-22	AP	X0339032	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	34.07
04-22	AP	X0339032	03/09/26	03/09/26	FOOD & BEVERAGE	42.00
04-22	AP	X0339032	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	77.51
04-22	AP	X0339032	02/28/26	02/28/26	FOOD & BEVERAGE	271.73
04-22	AP	X0339032	03/14/26	03/14/26	FOOD & BEVERAGE	197.81
04-22	AP	X0339032	02/28/26	02/28/26	FOOD & BEVERAGE	14.18
04-22	AP	X0339032	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	42.60
04-22	AP	X0339032	03/05/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	272.00
04-22	AP	X0339032	02/27/26	03/26/26	WATER	127.52
04-22	AP	X0339032	03/02/26	03/02/26	FOOD & BEVERAGE	29.07
04-22	AP	X0339032	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-22	AP	X0339032	03/22/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-22	AP	X0339032	03/03/26	03/03/26	FOOD & BEVERAGE	166.14
04-22	AP	X0339032	03/03/26	03/03/26	FOOD & BEVERAGE	500.00

04-22	AP	X0339032	CITIBANK -STARBUCKS 8007827282	02/28/26	02/28/26	FOOD & BEVERAGE	44.00
04-22	AP	X0339032	CITIBANK -STARBUCKS 8007827282	03/14/26	03/14/26	FOOD & BEVERAGE	44.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	425.04
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	302.64
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	119.00
06-08	AP	X0356287	CITIBANK -APPLE.COM/BILL	05/23/26	06/23/26	PUBLICATIONS/REFERENCE MAT'L	13.77
06-08	AP	X0358523	CITIBANK -AMAZON MKTPL BG9GH9ZF0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	9.98
06-08	AP	X0358523	CITIBANK -AMAZON MKTPL BJ1QG1Y62	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	47.64
06-08	AP	X0358762	CITIBANK -AMAZON MKTPL BY4RG19K1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	43.35
06-08	AP	X0358762	CITIBANK -D J WSJ	04/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	42.60
06-08	AP	X0358762	CITIBANK -SACBEE SUBSCRIPTION	04/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-08	AP	X0358762	CITIBANK -SQ EXCALIBUR INDUSTRIES	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	1,212.50
06-09	AP	X0347860	CITIBANK -APPLE.COM/BILL	04/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	13.77
06-09	AP	X0358726	CITIBANK -CHAPMAN UNIV	05/16/26	05/16/26	FOOD & BEVERAGE	1,354.98
06-09	AP	X0358726	CITIBANK -COSTCO WHSE #0418	05/09/26	05/09/26	FOOD & BEVERAGE	119.71
06-09	AP	X0358726	CITIBANK -D J WSJ	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	42.60
06-09	AP	X0358726	CITIBANK -LA TIMES SUBSCRIPTION	04/29/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	272.00
06-09	AP	X0358726	CITIBANK -SACBEE SUBSCRIPTION	05/21/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-09	AP	X0358726	CITIBANK -STAPLES 00103119	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	64.47
06-09	AP	X0358726	CITIBANK -STAPLES 00110304	05/03/26	05/03/26	OFFICE SUPPLIES (OUTSIDE)	15.79
06-09	AP	X0358726	CITIBANK -THE UPS STORE 5432	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	31.07
06-10	AP	X0358524	CITIBANK -NESPRESSO USA INC	05/06/26	05/06/26	FOOD & BEVERAGE	77.60
06-10	AP	X0358524	CITIBANK -NESPRESSO USA INC	05/19/26	05/19/26	FOOD & BEVERAGE	97.00
06-10	AP	X0358765	CITIBANK -AMAZON MARK BY9X72WP1	04/21/26	04/21/26	FOOD & BEVERAGE	84.00
06-10	AP	X0358765	CITIBANK -AMAZON MARK BY9X72WP1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	122.96
06-10	AP	X0358765	CITIBANK -COSTCO WHSE #0126	04/08/26	04/08/26	FOOD & BEVERAGE	51.56
06-10	AP	X0358765	CITIBANK -COSTCO WHSE #0418	04/24/26	04/24/26	FOOD & BEVERAGE	131.39
06-10	AP	X0359319	CITIBANK -TARGET 00002303	05/07/26	05/07/26	HABITATION EXPENSE	48.49
06-10	AP	X0359320	CITIBANK -THE MONEYMAN GALLERY	05/07/26	05/07/26	HABITATION EXPENSE	301.90
06-10	AP	X0359328	CITIBANK -SAMS CLUB #6616	04/30/26	04/30/26	FOOD & BEVERAGE	49.28
06-11	AP	X0347653	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	127.52
06-11	AP	X0347653	CITIBANK -PRIMO BRANDS/WATERSERV	03/02/26	03/02/26	FOOD & BEVERAGE	29.07
06-11	AP	X0347653	CITIBANK -PRIMO BRANDS/WATERSERV	03/02/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-11	AP	X0358741	CITIBANK -AMAZON MARK BV9HB4500	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	807.81
06-11	AP	X0358741	CITIBANK -COSTCO WHSE #0748	05/22/26	05/22/26	FOOD & BEVERAGE	901.55
06-11	AP	X0358741	CITIBANK -COSTCO WHSE #0748	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	41.58
06-11	AP	X0358741	CITIBANK -STARBUCKS STORE 10486	05/01/26	05/01/26	FOOD & BEVERAGE	46.00
06-11	AP	X0358741	CITIBANK -STARBUCKS STORE 27323	05/22/26	05/22/26	FOOD & BEVERAGE	66.00
06-12	AP	X0359399	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26	04/26/26	WATER	128.44
06-12	AP	X0359399	CITIBANK -PRIMO BRANDS/WATERSERV	03/30/26	03/30/26	FOOD & BEVERAGE	29.07
06-12	AP	X0359399	CITIBANK -PRIMO BRANDS/WATERSERV	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	13.98
06-15	AP	X0356108	CITIBANK -AMAZON MARK 121Q26SX3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	221.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	101.11
SUPPLIES AND MATERIALS TOTALS:							10,274.04
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	247.00
EQUIPMENT							
MNT0150581							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. LUIS CORREA—Con.						
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		247.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		247.00
					EQUIPMENT TOTALS:	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,643.77
					OFFICE TOTALS:	372,643.77
2025 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901347	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,782.62
05-16	AP	01907560	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,782.62
06-16	AP	01913891	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,782.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,347.86
OTHER SERVICES						
06-15	AP	X0356108	12/06/25 12/06/25	JANITORIAL AND MAINT SERV		242.73
					OTHER SERVICES TOTALS:	242.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,590.59
					OFFICE TOTALS:	17,590.59
INTERN ALLOWANCES						
2026 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,898.32
					INTERN ALLOWANCES TOTALS:	13,898.32
					OFFICE TOTALS:	13,898.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYRD, TANNER	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		566.67
		FIGEUIROA, AARON	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
		HARREL, HANNA E.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		650.00
		JAMALI ASHTIANI, BARAN	04/01/26 05/02/26	PAID INTERN - HOUSE PROGRAM		693.33
		NGUYEN, AARON V.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
		OLIVA DE LEON, FLOR	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		566.67
		PHILIP, NANCY	04/01/26 05/02/26	PAID INTERN - HOUSE PROGRAM		693.33
		RAMIREZ, ETHAN J.	05/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		996.67
		RIVARD, JACQUELINE R.	04/01/26 05/02/26	PAID INTERN - HOUSE PROGRAM		693.33
		RUIZ NUNEZ, ANGEL	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
					PERSONNEL COMPENSATION TOTALS:	6,810.00
					INTERN ALLOWANCES TOTALS:	6,810.00
					OFFICE TOTALS:	6,810.00

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.98	4.70
PERSONNEL COMPENSATION	622,108.14	306,397.65
TRAVEL	36,031.50	20,112.75
RENT, COMMUNICATION, UTILITIES	79,567.69	47,695.58
PRINTING AND REPRODUCTION	1,782.51	1,021.51
OTHER SERVICES	18,028.52	11,807.62
SUPPLIES AND MATERIALS	11,845.46	6,664.54
EQUIPMENT	660.00	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,993.84	394,034.35
OFFICE TOTALS:	769,993.84	394,034.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		12.25	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		22.67	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-49.51	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		32.16	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL		-12.87	
								FRANKED MAIL TOTALS:	4.70
PERSONNEL COMPENSATION									
			BOURBON,CHRISTY M	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		23,750.01	
			CONTRERAS, JESUS	04/01/26	06/30/26	CONSTITUENT SERVICE REP.		12,500.01	
			GARCIA,SANDRA	04/01/26	06/30/26	CONSTITUENT SERVICE REP.		14,905.50	
			GILL, KELLY S.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		23,750.01	
			GRIMALDO, DESIREE N.	04/01/26	06/30/26	PART-TIME EMPLOYEE		8,703.20	
			HYDER, GEOFFREY	05/14/26	06/30/26	DC SCHEDULER		7,572.22	
			LOPEZ, JUAN E.	04/01/26	06/30/26	CHIEF OF STAFF		56,025.00	
			LYNCH, JOHN M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL		28,333.33	
			MENOLASCINO, MICHAEL G.	04/01/26	05/27/26	DC SCHEDULER/OPERATIONS ASSIST		9,816.67	
			MENOLASCINO, MICHAEL G.	05/01/26	05/27/26	DC SCHEDULER/OPERATIONS ASSIST (OTHER COMPENSATION)		430.56	
			MOSER, ISABELLE M.	04/01/26	06/30/26	DEPUTY PRESS SECRETARY		14,333.34	
			ORTIZ, LISA	04/01/26	06/30/26	PRESS SECRETARY		16,500.00	
			ROBERGE, WADE A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00	
			SALINAS, LAWRENCE	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & DISTRI		33,750.00	
			SANIKIAN, AREN V.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT		9,333.34	
			SANIKIAN, AREN V.	06/01/26	06/30/26	LEG AIDE		5,000.00	
			SEPULVEDA, DANIEL L.	04/01/26	06/30/26	CONSTITUENT SERVICE REP.		13,250.01	
			WEST, JOHN R.	04/01/26	05/22/26	LEGISLATIVE ASSISTANT		9,694.45	
								PERSONNEL COMPENSATION TOTALS:	306,397.65
TRAVEL									
04-02	AP	X0338541	HON JAMES COSTA	03/24/26	03/24/26	TAXI/RIDE SHARE		35.00	
04-02	AP	X0338582	RAY, ELIZABETH A.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE		31.22	
04-02	AP	X0339860	HON JAMES COSTA	03/24/26	03/24/26	TAXI/RIDE SHARE		165.00	
04-02	AP	X0339861	HON JAMES COSTA	03/28/26	03/28/26	TAXI/RIDE SHARE		135.00	
04-02	AP	X0340058	ROBERGE, WADE A.	03/08/26	03/08/26	MEALS		38.07	
04-02	AP	X0340058	ROBERGE, WADE A.	03/09/26	03/09/26	MEALS		21.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM COSTA—Con.						
04-02	AP	X0340058	ROBERGE, WADE A.	03/10/26 03/10/26	MEALS	24.25
04-02	AP	X0340058	ROBERGE, WADE A.	03/11/26 03/11/26	MEALS	20.60
04-02	AP	X0340058	ROBERGE, WADE A.	03/12/26 03/12/26	MEALS	25.72
04-02	AP	X0340058	ROBERGE, WADE A.	03/08/26 03/08/26	TAXI/RIDE SHARE	41.27
04-02	AP	X0340058	ROBERGE, WADE A.	03/12/26 03/12/26	TAXI/RIDE SHARE	51.68
04-02	AP	X0340058	ROBERGE, WADE A.	03/13/26 03/13/26	TAXI/RIDE SHARE	51.92
04-03	AP	X0338819	MOSER, ISABELLE M.	03/23/26 03/28/26	PRIVATE AUTO MILEAGE	33.10
04-09	AP	X0341551	ORTIZ, LISA	03/25/26 03/25/26	TAXI/RIDE SHARE	48.07
04-10	AP	X0288127	ROBERGE, WADE A.	03/09/26 03/09/26	MEALS	16.60
04-10	AP	X0288127	ROBERGE, WADE A.	03/10/26 03/10/26	MEALS	30.56
04-10	AP	X0288127	ROBERGE, WADE A.	03/11/26 03/11/26	MEALS	36.60
04-10	AP	X0288127	ROBERGE, WADE A.	03/12/26 03/12/26	MEALS	39.40
04-10	AP	X0341648	ROBERGE, WADE A.	03/31/26 04/03/26	CAR RENTAL	275.99
04-10	AP	X0341650	ROBERGE, WADE A.	03/30/26 03/30/26	MEALS	90.95
04-10	AP	X0341650	ROBERGE, WADE A.	03/31/26 03/31/26	MEALS	12.20
04-10	AP	X0341650	ROBERGE, WADE A.	04/01/26 04/01/26	MEALS	19.69
04-10	AP	X0341650	ROBERGE, WADE A.	04/02/26 04/02/26	MEALS	16.45
04-10	AP	X0341650	ROBERGE, WADE A.	04/03/26 04/03/26	MEALS	12.20
04-10	AP	X0341650	ROBERGE, WADE A.	03/29/26 03/29/26	TAXI/RIDE SHARE	53.53
04-10	AP	X0341650	ROBERGE, WADE A.	03/31/26 03/31/26	TAXI/RIDE SHARE	14.01
04-10	AP	X0341711	ROBERGE, WADE A.	03/29/26 03/29/26	MEALS	19.49
04-10	AP	X0341711	ROBERGE, WADE A.	03/30/26 03/30/26	MEALS	20.13
04-10	AP	X0341711	ROBERGE, WADE A.	03/31/26 03/31/26	MEALS	18.39
04-10	AP	X0341711	ROBERGE, WADE A.	04/01/26 04/01/26	MEALS	11.68
04-10	AP	X0341711	ROBERGE, WADE A.	04/02/26 04/02/26	MEALS	6.88
04-10	AP	X0341711	ROBERGE, WADE A.	04/03/26 04/03/26	MEALS	16.99
04-10	AP	X0341711	ROBERGE, WADE A.	04/03/26 04/03/26	TAXI/RIDE SHARE	22.77
04-16	AP	X0339489	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	360.20
04-16	AP	X0339489	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	673.20
04-16	AP	X0339489	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	289.20
04-16	AP	X0339489	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	854.40
04-16	AP	X0339489	CITIBANK	03/29/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	944.39
04-16	AP	X0339489	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	-472.19
04-21	AP	X0343356	LOPEZ, JUAN E.	03/29/26 04/03/26	LODGING	1,229.59
04-21	AP	X0344214	HON JAMES COSTA	04/14/26 04/14/26	TAXI/RIDE SHARE	165.00
04-23	AP	X0344395	HON JAMES COSTA	04/14/26 04/14/26	TAXI/RIDE SHARE	35.00
04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	944.39
04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26 03/12/26	LODGING	886.41
04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26 03/08/26	MEALS	32.27
04-24	AP	X0337358	LOPEZ, JUAN E.	03/09/26 03/09/26	MEALS	36.08
04-24	AP	X0337358	LOPEZ, JUAN E.	03/10/26 03/10/26	MEALS	20.88
04-24	AP	X0337358	LOPEZ, JUAN E.	03/11/26 03/11/26	MEALS	39.55
04-24	AP	X0337358	LOPEZ, JUAN E.	03/12/26 03/12/26	MEALS	33.25

04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26	03/12/26	CAR RENTAL	473.62
04-24	AP	X0337358	LOPEZ, JUAN E.	03/12/26	03/12/26	GASOLINE	38.75
04-24	AP	X0337358	LOPEZ, JUAN E.	03/08/26	03/12/26	PRIVATE AUTO MILEAGE	14.82
04-28	AP	01904777	HON JAMES COSTA	03/01/26	03/31/26	LODGING	1,609.18
04-28	AP	01904777	HON JAMES COSTA	03/01/26	03/31/26	MEALS	322.00
04-28	AP	X0346424	LOPEZ, JUAN E.	03/08/26	03/12/26	PARKING	200.00
05-08	AP	X0347995	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	33.82
05-08	AP	X0347995	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	339.20
05-08	AP	X0347995	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	515.20
05-08	AP	X0347995	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	472.20
05-08	AP	X0347995	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	390.19
05-21	AP	X0349549	HON JAMES COSTA	05/15/26	05/15/26	TAXI/RIDE SHARE	165.00
05-21	AP	X0352750	HON JAMES COSTA	05/12/26	05/12/26	TAXI/RIDE SHARE	35.00
05-27	AP	01910692	HON JAMES COSTA	04/01/26	04/30/26	LODGING	1,443.91
05-27	AP	X0354466	MOSER, ISABELLE M.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	17.93
05-29	AP	X0353934	HON JAMES COSTA	05/20/26	05/20/26	TAXI/RIDE SHARE	165.00
06-15	AP	X0355773	RAY, ELIZABETH A.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	36.95
06-24	AP	X0356489	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	395.01
06-24	AP	X0356489	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	902.21
06-24	AP	X0356489	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	515.20
06-24	AP	X0356489	CITIBANK	05/19/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	515.20
06-24	AP	X0356489	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	938.20
06-24	AP	X0356489	CITIBANK	06/02/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-25	AP	X0360315	HON JAMES COSTA	06/03/26	06/03/26	TAXI/RIDE SHARE	235.00
06-25	AP	X0360315	HON JAMES COSTA	06/08/26	06/08/26	TAXI/RIDE SHARE	165.00
06-25	AP	X0360315	HON JAMES COSTA	06/11/26	06/11/26	TAXI/RIDE SHARE	165.00
06-26	AP	01917236	HON JAMES COSTA	05/01/26	05/31/26	LODGING	1,656.00
06-29	AP	X0361672	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	390.19
TRAVEL TOTALS:							20,112.75
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	13.17
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	12.89
04-15	AP	X0338998	CITIBANK -ATT BILL PAYMENT	03/09/26	04/08/26	UTILITIES	160.00
04-15	AP	X0338998	CITIBANK -VZWRLLS APOCC VISB	02/10/26	03/09/26	UTILITIES	443.52
04-15	AP	X0342886	LEIDOS DIGITAL SOLUTIONS INC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
04-16	AP	01900753	TUTELIAN HOLDINGS I LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
04-16	AP	01900754	CITY OF VISALIA TRANSIT DIVISION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.35
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	10.62
04-20	AP	X0342885	LEIDOS DIGITAL SOLUTIONS INC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,800.00
04-23	GL	MED0150397		04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	70.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	76.25
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	901.88
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.90
05-16	AP	01906960	TUTELIAN HOLDINGS I LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
05-16	AP	01906961	CITY OF VISALIA TRANSIT DIVISION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.35
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM COSTA—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	858.93	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	650.90	
05-27	AP	01910593	05/04/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	11.92	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	178.43	
05-27	GL	MED0151310	05/14/26 05/14/26	HIR GRAPHICS (TRANSFER)	70.00	
05-28	AP	X0347618	04/09/26 05/08/26	UTILITIES	160.00	
05-28	AP	X0347618	04/10/26 05/09/26	UTILITIES	3,156.97	
05-28	AP	X0347618	04/10/26 05/09/26	UTILITIES	443.52	
05-29	AP	01911176	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	93.11	
06-12	AP	01913019	06/08/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	79.47	
06-16	AP	01913304	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,657.00	
06-16	AP	01913305	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.35	
06-23	AP	01916528	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	157.71	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	894.36	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.90	
06-26	GL	MED0151855	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	70.00	
06-26	AP	X0356274	05/09/26 06/08/26	UTILITIES	160.00	
06-26	AP	X0356274	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	25.99	
06-26	AP	X0356274	04/10/26 05/09/26	UTILITIES	443.34	
06-26	AP	X0361337	05/29/26 05/29/26	TEMPORARY SPACE RENTAL	210.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					47,695.58	
PRINTING AND REPRODUCTION						
04-02	AP	X0340201	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	361.00	
04-15	AP	X0338998	03/19/26 03/19/26	ADVERTISEMENTS	400.00	
05-07	AP	X0350354	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	145.31	
05-27	GL	MED0151310	04/21/26 04/21/26	PHOTOGRAPHIC (TRANSFER)	100.00	
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	15.20	
PRINTING AND REPRODUCTION TOTALS:					1,021.51	
OTHER SERVICES						
04-16	AP	01901467	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	01901757	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-04	AP	X0347318	03/25/26 04/21/26	JANITORIAL AND MAINT SERV	53.18	
05-16	AP	01907700	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	01907988	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-15	AP	X0360296	04/22/26 05/26/26	JANITORIAL AND MAINT SERV	54.44	
06-16	AP	01914027	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	01914313	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,807.62	
SUPPLIES AND MATERIALS						
04-02	AP	X0337591	02/24/26 03/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-02	AP	X0338636	03/26/26 03/26/26	FOOD & BEVERAGE	138.00	

04-10	GL	FRM0150095	.....	12/22/25	03/18/26	FRAMING (TRANSFER)	100.00
04-13	AP	X0342771	CDW GOVERNMENT LLC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	203.29
04-15	AP	X0338998	CITIBANK -AMAZON MARK B983230H0	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	20.97
04-15	AP	X0338998	CITIBANK -AMAZON MKTPL BP3CR5020	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-15	AP	X0338998	CITIBANK -AMAZON RETA BG6BI45B2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	139.81
04-15	AP	X0338998	CITIBANK -DOLLAR TREE	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	25.06
04-15	AP	X0338998	CITIBANK -INSIGHT PUBLIC SECTOR	02/01/26	12/31/26	SOFTWARE LESS THAN \$1000	432.28
04-15	AP	X0338998	CITIBANK -SMART AND FINAL 807	03/10/26	03/10/26	FOOD & BEVERAGE	82.39
04-15	AP	X0338998	CITIBANK -USAT MEDIA CO	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-27	AP	X0346056	LOPEZ, JUAN E.	01/23/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-27	AP	X0346056	LOPEZ, JUAN E.	02/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-27	AP	X0346056	LOPEZ, JUAN E.	03/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-28	AP	X0346405	LOPEZ, JUAN E.	02/28/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	62.60
04-28	AP	X0346405	LOPEZ, JUAN E.	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	93.27
04-28	AP	X0346464	LOPEZ, JUAN E.	04/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,080.66
05-07	AP	X0349788	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	X0349846	RAY, ELIZABETH A.	05/04/26	05/04/26	HABITATION EXPENSE	205.68
05-20	AP	X0350980	RAY, ELIZABETH A.	04/21/26	04/21/26	FOOD & BEVERAGE	35.98
05-28	AP	X0347618	CITIBANK -AMAZON MKTPL BY39G9BW2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	59.08
05-28	AP	X0347618	CITIBANK -MICHAELS #9490	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	109.60
05-28	AP	X0347618	CITIBANK -TARGET 00027441	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	75.22
05-28	AP	X0347618	CITIBANK -THE ATLANTIC	04/20/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	95.39
05-28	AP	X0347618	CITIBANK -USATODAY CO DIGITAL	04/24/26	05/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-196.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	405.39
06-01	AP	01911401	CDW GOVERNMENT LLC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	-203.29
06-02	AP	X0354682	LOPEZ, JUAN E.	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	476.32
06-11	AP	X0354467	MOSER, ISABELLE M.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	325.37
06-25	AP	X0360315	HON JAMES COSTA	05/11/26	05/11/26	FOOD & BEVERAGE	139.98
06-26	AP	X0356274	CITIBANK -AMAZON MARK BV10T71U2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	227.99
06-26	AP	X0356274	CITIBANK -AMAZON MKTPL RY4598203	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	92.76
06-26	AP	X0356274	CITIBANK -AMAZON RETA E93W170H3	05/21/26	05/21/26	FOOD & BEVERAGE	131.95
06-26	AP	X0356274	CITIBANK -USATODAY CO DIGITAL	05/24/26	06/23/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-26	AP	X0356274	CITIBANK -WAL-MART #2277	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	7.17
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,767.35
SUPPLIES AND MATERIALS TOTALS:							6,664.54
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	110.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	110.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	110.00
EQUIPMENT TOTALS:							330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,034.35
OFFICE TOTALS:							394,034.35
2025 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-27	AP	X0346056	LOPEZ, JUAN E.	10/23/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
04-27	AP	X0346056	LOPEZ, JUAN E.	11/23/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
06-01	AP	01911401	CDW GOVERNMENT LLC	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	203.29
06-05	AP	01912129	CITIBANK	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	-628.00
06-24	AP	01916568	LEIDOS DIGITAL SOLUTIONS INC	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	730.00
06-24	AP	01916571	LEIDOS DIGITAL SOLUTIONS INC	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	730.00
					SUPPLIES AND MATERIALS TOTALS:	1,083.95
EQUIPMENT						
06-05	AP	01912129	CITIBANK	01/02/26 01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	628.00
06-24	AP	01916568	LEIDOS DIGITAL SOLUTIONS INC	06/18/26 06/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,658.00
06-24	AP	01916571	LEIDOS DIGITAL SOLUTIONS INC	06/18/26 06/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	13,887.00
					EQUIPMENT TOTALS:	21,173.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,256.95
					OFFICE TOTALS:	22,256.95
INTERN ALLOWANCES						
2026 HON. JIM COSTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,571.36	11,302.66
					INTERN ALLOWANCES TOTALS:	11,302.66
					OFFICE TOTALS:	11,302.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLTON, JULIANA T.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		3,140.83
		GOLIK, DANIELA G.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		1,915.83
		HYDER, GEOFFREY	04/01/26 05/13/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		JONES, TANNER D.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		RUIZ MACIAS, SAMUEL	06/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		589.00
		VIRK, GANEEV K.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		WONG, LUKE S.	06/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		507.00
					PERSONNEL COMPENSATION TOTALS:	11,302.66
					INTERN ALLOWANCES TOTALS:	11,302.66
					OFFICE TOTALS:	11,302.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,658.90	3,604.10
PERSONNEL COMPENSATION					673,822.77	341,850.99
TRAVEL					18,236.65	9,516.14
RENT, COMMUNICATION, UTILITIES					17,217.82	9,949.08
PRINTING AND REPRODUCTION					60,791.53	53,307.68

						OTHER SERVICES	15,524.13	6,410.90
						SUPPLIES AND MATERIALS	5,285.91	2,644.48
						EQUIPMENT	1,092.00	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,629.71	427,829.37
						OFFICE TOTALS:	795,629.71	427,829.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		55.73
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-8.95
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		3,196.15
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		111.49
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-7.46
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		293.95
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-36.81
						FRANKED MAIL TOTALS:		3,604.10
PERSONNEL COMPENSATION								
		BROWN,DAVID D	04/01/26	06/30/26	SHARED EMPLOYEE			7,500.00
		CARVER, NOAH S.	04/01/26	06/30/26	STAFF ASSISTANT			15,300.00
		COSTIGAN,MARIA	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEG DIRE			31,875.00
		EARLEY, KYRA ELIZABETH M.	04/01/26	06/30/26	SCHEDULER/OPERATIONS MANAGER			16,575.00
		EDENS, ELIZABETH R.	04/01/26	06/30/26	PRESS SECRETARY/DIGITAL MGR			16,575.00
		FOGARASI, BEATA A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			22,950.00
		GRANT,AYANTI E	04/01/26	06/30/26	CHIEF OF STAFF			42,585.00
		JUARBE, VIRGINIA C.	04/01/26	06/30/26	STAFF ASSISTANT			12,999.99
		KLINKMUELLER, CHARLOTTE M.	04/01/26	06/30/26	STAFF ASSIST/LEG CORRESPONDENT			14,025.00
		MCGEARY, OWEN C.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT			17,212.50
		MCGRATH,JULIA	04/01/26	06/30/26	DISTRICT AIDE/GRANTS COORDINAT			17,850.00
		MENESES, MANUEL F.	04/01/26	06/30/26	CASEWORKER			17,901.00
		OLORTEGUI, CAROLYN O.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,850.00
		REICH, MATTHEW	04/01/26	06/30/26	DIST SCHEDULER/OUTREACH ASSIST			16,575.00
		SAGRISTANO, CAROLINE A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,575.00
		TOMSHECK, RYAN F.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			22,950.00
		WAY, JULIE	04/01/26	06/30/26	CASEWORKER			15,937.50
		WESELIZA,KAREN	04/01/26	06/30/26	CASEWORKER			18,615.00
						PERSONNEL COMPENSATION TOTALS:		341,850.99
TRAVEL								
04-01	AP	X0339870	EARLEY, KYRA ELIZABETH M.	03/03/26	03/28/26	PRIVATE AUTO MILEAGE		40.03
04-02	AP	X0327412	EARLEY, KYRA ELIZABETH M.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE		88.60
04-02	AP	X0340491	WAY, JULIE	02/09/26	03/30/26	PRIVATE AUTO MILEAGE		88.58
04-07	AP	X0336501	REICH, MATTHEW	03/06/26	03/23/26	PRIVATE AUTO MILEAGE		267.86
04-23	AP	X0336428	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		-37.80
04-23	AP	X0336428	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		385.40
04-23	AP	X0336428	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		385.40
04-23	AP	X0336428	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		385.40
04-23	AP	X0336428	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT		385.40
04-23	AP	X0336428	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		385.40
04-23	AP	X0336428	CITIBANK	04/11/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		318.79
04-23	AP	X0336428	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE		156.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE COURTNEY—Con.						
04-23	AP	X0336452	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	347.40
04-23	AP	X0336452	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-347.40
04-23	AP	X0336452	CITIBANK	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-23	AP	X0336452	CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	376.40
04-23	AP	X0336452	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-240.40
04-23	AP	X0336452	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0336452	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-451.40
04-23	AP	X0336452	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-385.40
04-23	AP	X0336452	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	627.00
04-29	AP	X0345973	GRANT, AYANTI E	02/09/26 02/12/26	LODGING	402.36
04-29	AP	X0345973	GRANT, AYANTI E	04/11/26 04/17/26	LODGING	1,443.57
04-29	AP	X0345973	GRANT, AYANTI E	02/13/26 03/31/26	PRIVATE AUTO MILEAGE	125.86
04-29	AP	X0345973	GRANT, AYANTI E	02/09/26 02/12/26	PARKING	80.46
04-29	AP	X0345973	GRANT, AYANTI E	04/11/26 04/17/26	PARKING	203.42
05-04	AP	X0343711	REICH, MATTHEW	04/13/26 04/24/26	PRIVATE AUTO MILEAGE	83.11
05-04	AP	X0343711	REICH, MATTHEW	04/13/26 04/13/26	PARKING	16.00
05-04	AP	X0346974	JUARBE, VIRGINIA C.	04/09/26 04/24/26	PRIVATE AUTO MILEAGE	197.18
05-21	AP	X0347667	CITIBANK -American Airlines	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	449.40
05-21	AP	X0347667	CITIBANK -United Airlines	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	461.40
05-26	AP	X0348043	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	347.40
05-26	AP	X0348043	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	514.40
05-26	AP	X0348043	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-476.40
05-26	AP	X0348043	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-01	AP	X0355745	JUARBE, VIRGINIA C.	05/16/26 05/16/26	PRIVATE AUTO MILEAGE	68.42
06-02	AP	X0354796	MENESES, MANUEL F.	02/03/26 05/23/26	PRIVATE AUTO MILEAGE	771.29
06-04	AP	X0352612	REICH, MATTHEW	05/09/26 05/18/26	PRIVATE AUTO MILEAGE	139.62
06-05	AP	X0355870	WESELIZA, KAREN	01/15/26 05/28/26	PRIVATE AUTO MILEAGE	531.29
06-30	AP	X0357839	REICH, MATTHEW	06/01/26 06/26/26	PRIVATE AUTO MILEAGE	290.46
06-30	AP	X0357839	REICH, MATTHEW	06/26/26 06/26/26	PARKING	5.00
					TRAVEL TOTALS:	9,516.14
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0341783	EVERSOURCE	03/06/26 04/07/26	UTILITIES	93.75
04-13	AP	X0341708	EVERSOURCE	03/06/26 04/07/26	UTILITIES	293.11
04-23	GL	MED0150397	.....	04/01/26 04/20/26	HIR GRAPHICS (TRANSFER)	310.00
04-23	AP	X0339046	CITIBANK -COMCAST / XFINITY	02/07/26 03/06/26	UTILITIES	157.58
04-23	AP	X0339046	CITIBANK -COX HARTFORD COMM SER	02/21/26 03/20/26	UTILITIES	472.19
04-23	AP	X0339046	CITIBANK -SPI DIRECTV SERVICE	03/16/26 04/15/26	UTILITIES	179.58
04-23	AP	X0339046	CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,064.67
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	686.62
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	13.26
04-30	AP	X0344569	FRONTIER COMMUNICATIONS	04/11/26 05/10/26	UTILITIES	939.17

05-12	AP	X0350323	EVERSOURCE	04/07/26	05/06/26	UTILITIES	81.30
05-13	AP	X0349404	EVERSOURCE	04/07/26	05/06/26	UTILITIES	93.95
05-21	AP	X0347667	CITIBANK -COMCAST / XFINITY	03/07/26	04/06/26	UTILITIES	155.52
05-21	AP	X0347667	CITIBANK -COMCAST / XFINITY	04/07/26	05/06/26	UTILITIES	155.52
05-21	AP	X0347667	CITIBANK -COX HARTFORD COMM SER	03/21/26	04/20/26	UTILITIES	472.19
05-21	AP	X0347667	CITIBANK -SPI DIRECTV SERVICE	04/16/26	05/15/26	UTILITIES	179.58
05-21	AP	X0347667	CITIBANK -VZWRLSS MY VZ VB P	03/24/26	04/23/26	UTILITIES	505.54
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	141.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	683.21
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	13.48
06-12	AP	X0358448	EVERSOURCE	05/06/26	06/05/26	UTILITIES	92.75
06-12	AP	X0359122	EVERSOURCE	05/06/26	06/05/26	UTILITIES	89.22
06-15	AP	X0353127	FRONTIER COMMUNICATIONS	05/11/26	06/10/26	UTILITIES	937.41
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	686.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	9.58
06-26	GL	MED0151855	.....	06/23/26	06/24/26	HIR GRAPHICS (TRANSFER)	88.00
06-26	AP	X0362982	FRONTIER COMMUNICATIONS	06/11/26	07/10/26	UTILITIES	938.29
RENT, COMMUNICATION, UTILITIES TOTALS:							9,949.08
PRINTING AND REPRODUCTION							
04-13	AP	X0342349	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	2,805.25
04-23	AP	X0339046	CITIBANK -FACEBK Z94JXCMKE2	01/22/26	01/24/26	ADVERTISEMENTS	796.28
05-14	AP	X0349763	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	12,438.21
05-21	AP	X0347667	CITIBANK -GOVBUSINESSCARDS.COM	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	141.00
06-15	AP	X0358375	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	4,450.88
06-24	AP	X0361518	MAIL MATTERS LLC	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	32,676.06
PRINTING AND REPRODUCTION TOTALS:							53,307.68
OTHER SERVICES							
04-16	AP	01901492	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-29	AP	X0344005	BALLARD SPAHR LLP	02/17/26	02/17/26	NON-TECHNOLOGY SERVICE CONTR	227.00
05-16	AP	01907726	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0347667	CITIBANK -Canva 04848-43200059	04/11/26	05/10/26	TECHNOLOGY SERVICE CONTRACTS	15.90
05-21	AP	X0347667	CITIBANK -KAPWING PRO PLAN	03/10/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	24.00
05-21	AP	X0347667	CITIBANK -KAPWING PRO PLAN	04/10/26	05/10/26	TECHNOLOGY SERVICE CONTRACTS	24.00
06-16	AP	01914052	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,410.90
SUPPLIES AND MATERIALS							
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BD8LP7NZ2	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	33.65
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE0DG9B12	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	67.89
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE0QM4910	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	171.36
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE8KV1000	03/03/26	03/03/26	FOOD & BEVERAGE	37.02
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE8KV1000	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	75.06
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BE93K7AX1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	49.98
04-23	AP	X0339046	CITIBANK -AMAZON MKTPL BP4ZF0CT1	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	12.99
04-23	AP	X0339046	CITIBANK -AMAZON RETA B91481Q11	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	37.95
04-23	AP	X0339046	CITIBANK -AMAZON RETA BGOIM8712	03/25/26	03/25/26	FOOD & BEVERAGE	103.94
04-23	AP	X0339046	CITIBANK -Canva 04817-57370025	03/11/26	03/11/26	SOFTWARE LESS THAN \$1000	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE COURTNEY—Con.						
04-23	AP	X0339046		CITIBANK -HEARST CT MEDIA	03/04/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L 32.00
04-23	AP	X0339046		CITIBANK -NEWS PTY LIMITED	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L 31.60
04-23	AP	X0339046		CITIBANK -NYTIMES DISC	03/03/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L 4.04
04-23	AP	X0339046		CITIBANK -PRIMO BRANDS/WATERSERV	02/24/26 04/01/26	WATER 168.48
04-23	AP	X0339046		CITIBANK -THE DAY DIGITAL ACCESS	03/03/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L 28.00
04-23	AP	X0339046		CITIBANK -THE HARTFORD COURANT	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L 44.00
04-30	GL	FLG0150647		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER) -51.00
04-30	GL	RMS0150648		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER) 311.42
05-01	AP	X0345003		LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L 400.00
05-21	AP	X0347667		CITIBANK -AMAZON MKTPL B740B1MHO	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE) 5.99
05-21	AP	X0347667		CITIBANK -AMAZON MKTPL BC7M49GV0	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE) 42.99
05-21	AP	X0347667		CITIBANK -AMAZON MKTPL BS7CX13B1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE) 5.99
05-21	AP	X0347667		CITIBANK -AMAZON RETA B70N867Q1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE) 37.78
05-21	AP	X0347667		CITIBANK -AMAZON RETA B78R10WW0	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE) 26.75
05-21	AP	X0347667		CITIBANK -AMAZON RETA BC00K3X41	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE) 5.99
05-21	AP	X0347667		CITIBANK -AMAZON RETA BY6G54890	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE) 14.50
05-21	AP	X0347667		CITIBANK -HARTFORD BUSINESS JOURNAL	04/24/26 04/23/27	PUBLICATIONS/REFERENCE MAT'L 150.00
05-21	AP	X0347667		CITIBANK -HEARST CT MEDIA	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 32.00
05-21	AP	X0347667		CITIBANK -NEWS PTY LIMITED	04/17/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L 31.99
05-21	AP	X0347667		CITIBANK -NYTIMES DISC	03/29/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L 4.04
05-21	AP	X0347667		CITIBANK -NYTIMES DISC	04/26/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L 4.04
05-21	AP	X0347667		CITIBANK -PRIMO BRANDS/WATERSERV	03/23/26 04/29/26	WATER 139.41
05-21	AP	X0347667		CITIBANK -THE DAY DIGITAL ACCESS	03/31/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 28.00
05-21	AP	X0347667		CITIBANK -THE HARTFORD COURANT	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L 44.00
05-21	AP	X0347667		CITIBANK -WAL-MART #2200	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE) 126.80
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -23.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 101.13
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -188.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 432.39
06-30	AP	X0357839		REICH, MATTHEW	06/22/26 06/22/26	FOOD & BEVERAGE 14.46
06-30	AP	X0360127		JUARBE, VIRGINIA C.	05/22/26 05/22/26	HABITATION EXPENSE 32.95
					SUPPLIES AND MATERIALS TOTALS:	2,644.48
EQUIPMENT						
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 182.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 182.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,829.37
					OFFICE TOTALS:	427,829.37

2025 HON. JOE COURTNEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-02	AP	X0354796	MENESES, MANUEL F.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE		171.87	
								TRAVEL TOTALS:	171.87
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900755	RICHARD M TATOIAN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
04-16	AP	01901323	MASHANTUCKET PEQUOT TRIBE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,505.00	
05-16	AP	01906962	RICHARD M TATOIAN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
05-16	AP	01907536	MASHANTUCKET PEQUOT TRIBE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,505.00	
06-16	AP	01913306	RICHARD M TATOIAN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
06-16	AP	01913867	MASHANTUCKET PEQUOT TRIBE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,505.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	24,315.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,486.87
								OFFICE TOTALS:	24,486.87
INTERN ALLOWANCES									
2026 HON. JOE COURTNEY									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	16,684.23	8,500.77
							INTERN ALLOWANCES TOTALS:	16,684.23	8,500.77
							OFFICE TOTALS:	16,684.23	8,500.77
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BOGGIS, ALYSSA	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		896.00	
			GREENE, KENYA N.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		680.00	
			HIGGINS, NATHAN B.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -		924.80	
			HOLZWORTH, AVERY S.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		816.00	
			HUNT, BEATRICE S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,360.00	
			LUFITZ, CAROLINE	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		896.00	
			MALCOM, PATRICK J.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -		924.80	
			RACINE, JONATHAN T.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		688.50	
			YENCHO, NOLAN M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,314.67	
							PERSONNEL COMPENSATION TOTALS:	8,500.77	
							INTERN ALLOWANCES TOTALS:	8,500.77	
							OFFICE TOTALS:	8,500.77	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. ANGIE CRAIG									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,041.99	518.84
							PERSONNEL COMPENSATION	627,294.96	319,458.30
							TRAVEL	50,422.82	30,186.28
							RENT, COMMUNICATION, UTILITIES	19,983.52	14,154.71
							PRINTING AND REPRODUCTION	110,292.50	110,292.50
							OTHER SERVICES	1,959.15	1,239.15
							SUPPLIES AND MATERIALS	3,912.93	2,251.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANGIE CRAIG—Con.						
				EQUIPMENT	2,118.00	1,059.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,025.87	479,160.64
				OFFICE TOTALS:	817,025.87	479,160.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	171.84
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	172.92
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-30.43
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	237.60
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-33.09
				FRANKED MAIL TOTALS:		518.84
PERSONNEL COMPENSATION						
		ABDULLAHI, ILHAN M.	04/01/26 06/30/26	STAFF ASSIST/CONSTI ADVOCATE		15,999.99
		ANDERSON, LESLIE M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,000.01
		BORCHARDT, SKYLAR T.	04/01/26 06/30/26	PART-TIME EMPLOYEE		8,124.99
		BUELTEL, MATTHEW B.	04/01/26 04/30/26	OUTREACH REPRESENTATIVE		5,333.33
		BUELTEL, MATTHEW B.	05/01/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE		11,666.66
		COTTRELL, LAURA P.	04/01/26 06/30/26	CHIEF OF STAFF		43,749.99
		DURFEE, MORGAN C.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		15,999.99
		GAUTHIER, CAROLINE L.	04/01/26 06/30/26	PRESS SECRETARY/DIGITAL MANAGE		17,000.01
		GRECO, JACQUELINE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		HELCL, JOHN	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,500.00
		HOFF, SIRI K.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		16,250.01
		HUNTER, RACHEL J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		LERNER, MADELEINE R.	04/01/26 06/30/26	DISTRICT DIRECTOR		25,500.00
		MULLON, MEGHAN K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,250.00
		REILLY, JILL	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		RICHARDSON, STEPHEN W.	04/01/26 06/30/26	SCHEDULER		23,333.33
		SCHUTT, HAYDEN J.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,749.99
		WEYERHAEUSER, JACQUELINE M.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		12,500.01
		WILLIAMS, LILLIAN M.	04/01/26 06/30/26	STAFF ASSISTANT		15,999.99
				PERSONNEL COMPENSATION TOTALS:		319,458.30
TRAVEL						
04-14	AP	X0341701	ANDERSON, LESLIE M.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	56.16
04-15	AP	X0332087	BUELTEL, MATTHEW B.	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	183.69
04-15	AP	X0341697	ANDERSON, LESLIE M.	01/20/26 01/20/26	PRIVATE AUTO MILEAGE	62.90
04-16	AP	X0341698	ANDERSON, LESLIE M.	02/10/26 02/10/26	PRIVATE AUTO MILEAGE	126.17
04-23	AP	X0339600	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	747.40
04-23	AP	X0339600	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-588.40
04-23	AP	X0339600	CITIBANK	03/01/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	372.80
04-23	AP	X0339600	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	-301.40

04-23	AP	X0339600	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/06/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339600	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-301.40
04-23	AP	X0339600	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339600	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339600	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0339600	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	-301.40
04-23	AP	X0339600	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	889.80
04-23	AP	X0339600	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	849.80
04-23	AP	X0339600	CITIBANK	02/25/26	02/27/26	LODGING	1,711.36
04-23	AP	X0339600	CITIBANK	03/01/26	03/03/26	LODGING	262.20
04-23	AP	X0339600	CITIBANK	02/25/26	02/27/26	CAR RENTAL	764.27
04-23	AP	X0339600	CITIBANK	03/01/26	03/03/26	CAR RENTAL	127.14
04-23	AP	X0339600	CITIBANK	03/19/26	03/21/26	CAR RENTAL	162.49
04-23	AP	X0339600	CITIBANK	03/01/26	03/03/26	PARKING	70.00
04-28	AP	01904844	HON ANGELA D.CRAIG	03/01/26	03/31/26	LODGING	2,208.00
05-01	AP	X0346059	REILLY, JILL	04/12/26	04/13/26	LODGING	122.24
05-01	AP	X0346059	REILLY, JILL	04/12/26	04/12/26	MEALS	17.00
05-01	AP	X0346059	REILLY, JILL	04/13/26	04/13/26	MEALS	38.22
05-01	AP	X0346059	REILLY, JILL	04/12/26	04/13/26	CAR RENTAL	78.50
05-22	AP	X0332206	BUELTEL, MATTHEW B.	04/07/26	04/29/26	PRIVATE AUTO MILEAGE	260.24
05-27	AP	01910913	HON ANGELA D.CRAIG	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0348111	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-849.80
05-27	AP	X0348111	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	889.80
05-27	AP	X0348111	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-27	AP	X0348111	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-27	AP	X0348111	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,191.20
05-27	AP	X0348111	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	X0348111	CITIBANK	04/08/26	04/09/26	LODGING	122.24
05-27	AP	X0348111	CITIBANK	04/08/26	04/09/26	CAR RENTAL	99.16
05-28	AP	X0349427	CITIBANK	04/26/26	04/27/26	LODGING	390.39
06-01	AP	X0346872	ANDERSON, LESLIE M.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	49.97
06-01	AP	X0346877	ANDERSON, LESLIE M.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	31.04
06-01	AP	X0352259	REILLY, JILL	05/03/26	05/03/26	MEALS	31.10
06-01	AP	X0352259	REILLY, JILL	05/04/26	05/04/26	MEALS	58.96
06-01	AP	X0352259	REILLY, JILL	05/07/26	05/07/26	MEALS	56.69
06-01	AP	X0352259	REILLY, JILL	05/08/26	05/08/26	MEALS	60.30
06-01	AP	X0352259	REILLY, JILL	05/03/26	05/03/26	TAXI/RIDE SHARE	38.34
06-01	AP	X0352259	REILLY, JILL	05/04/26	05/04/26	TAXI/RIDE SHARE	25.09
06-01	AP	X0354419	DURFEE, MORGAN C.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	30.37
06-02	AP	X0329904	LERNER, MADELEINE R.	04/16/26	04/16/26	MEALS	6.91
06-02	AP	X0329904	LERNER, MADELEINE R.	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	142.48
06-02	AP	X0329904	LERNER, MADELEINE R.	04/23/26	04/23/26	PARKING	16.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANGIE CRAIG—Con.						
06-04	AP	X0355871	COTTRELL, LAURA P.	05/04/26 05/04/26	TAXI/RIDE SHARE	31.94
06-04	AP	X0355871	COTTRELL, LAURA P.	05/26/26 05/26/26	TAXI/RIDE SHARE	36.95
06-09	AP	X0345848	LERNER, MADELEINE R.	05/03/26 05/03/26	MEALS	14.32
06-09	AP	X0345848	LERNER, MADELEINE R.	05/04/26 05/04/26	MEALS	36.29
06-09	AP	X0345848	LERNER, MADELEINE R.	05/08/26 05/29/26	PRIVATE AUTO MILEAGE	130.37
06-09	AP	X0345848	LERNER, MADELEINE R.	05/04/26 05/04/26	TAXI/RIDE SHARE	28.65
06-09	AP	X0349738	BUELTEL, MATTHEW B.	05/04/26 05/29/26	PRIVATE AUTO MILEAGE	195.71
06-24	AP	X0357638	LERNER, MADELEINE R.	05/04/26 05/04/26	MEALS	19.49
06-26	AP	01917229	HON ANGELA D.CRAIG	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	X0354242	BUELTEL, MATTHEW B.	06/01/26 06/18/26	PRIVATE AUTO MILEAGE	122.92
06-30	AP	X0356623	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	-602.80
06-30	AP	X0356623	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	2,728.98
06-30	AP	X0356623	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	1,717.40
06-30	AP	X0356623	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	602.80
06-30	AP	X0356623	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	183.40
06-30	AP	X0356623	CITIBANK	05/08/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	602.81
06-30	AP	X0356623	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	602.81
06-30	AP	X0356623	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-30	AP	X0356623	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-30	AP	X0356623	CITIBANK	05/03/26 05/04/26	LODGING	890.66
06-30	AP	X0356623	CITIBANK	05/03/26 05/05/26	LODGING	643.91
06-30	AP	X0356623	CITIBANK	05/07/26 05/08/26	LODGING	122.24
06-30	AP	X0356623	CITIBANK	05/05/26 05/05/26	CAR RENTAL	78.50
06-30	AP	X0356623	CITIBANK	05/07/26 05/08/26	CAR RENTAL	75.16
					TRAVEL TOTALS:	30,186.28
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0323832	CITIBANK -COMCAST / XFINITY	01/03/26 02/02/26	UTILITIES	99.27
04-10	AP	01899797	UPS	02/19/26 02/19/26	POSTAGE / COURIER / BOX RENTAL	7.22
04-10	AP	01899841	UPS	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	12.73
04-10	AP	01899882	UPS	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	6.90
04-23	GL	MED0150397	.....	03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)	20.00
04-23	AP	X0345567	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,051.57
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	648.38
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.17
04-29	AP	01905057	UPS	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	14.66
04-29	AP	01905067	UPS	04/09/26 04/09/26	POSTAGE / COURIER / BOX RENTAL	14.66
04-29	AP	01905079	UPS	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	32.18

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	647.36
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-27	GL	MED0151310	.....	04/21/26	04/29/26	HIR GRAPHICS (TRANSFER)	40.00
06-04	AP	X0355871	COTTRELL, LAURA P.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	106.62
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	7.69
06-11	AP	01912803	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	9.58
06-12	AP	01912846	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	11.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	150.14
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	646.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-26	GL	MED0151855	.....	06/03/26	06/03/26	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	X0347981	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	99.27
06-29	AP	X0347981	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	338.21
06-29	AP	X0356157	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	99.27
06-29	AP	X0356157	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	338.07
06-29	AP	X0362553	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	5,787.47
RENT, COMMUNICATION, UTILITIES TOTALS:							14,154.71
PRINTING AND REPRODUCTION							
04-21	AP	X0345565	COMPEL MEDIA LLC	03/10/26	03/30/26	ADVERTISEMENTS	25,000.00
04-22	AP	X0345564	COMPEL MEDIA LLC	01/03/26	02/28/26	ADVERTISEMENTS	31,250.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	9.50
06-26	AP	X0362517	COMPEL MEDIA LLC	05/05/26	06/10/26	ADVERTISEMENTS	28,900.00
06-26	AP	X0362547	COMPEL MEDIA LLC	04/03/26	04/30/26	ADVERTISEMENTS	25,000.00
06-29	AP	X0347981	CITIBANK -GOVBUSINESSCARDS.COM	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-29	AP	X0347981	CITIBANK -GOVBUSINESSCARDS.COM	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	95.00
PRINTING AND REPRODUCTION TOTALS:							110,292.50
OTHER SERVICES							
04-01	AP	X0323832	CITIBANK -APPLE.COM/BILL	01/15/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	X0352607	RELATIVE INTEL LLC	04/10/26	04/10/26	SECURITY SERVICE	250.00
06-24	AP	X0362528	ELIAS LAW GROUP LLP	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	986.00
06-29	AP	X0347981	CITIBANK -APPLE.COM/BILL	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-29	AP	X0356157	CITIBANK -APPLE.COM/BILL	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							1,239.15
SUPPLIES AND MATERIALS							
04-01	AP	X0323832	CITIBANK -CULLIGAN WATER OF IGH	01/01/26	01/31/26	WATER	7.93
04-01	AP	X0323832	CITIBANK -PIONEER PRESS CIRC	01/06/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	44.00
04-01	AP	X0323832	CITIBANK -QUENCH USA, INC.	01/01/26	01/31/26	WATER	63.05
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	34.92
04-27	AP	X0345566	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	218.70
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	27.93
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	48.92
05-11	AP	01906267	ACCURATE WORD LLC	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 34	714.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-261.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	288.46
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	115.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANGIE CRAIG—Con.						
06-08	AP	X0354553	02/23/26	02/23/26	FOOD & BEVERAGE	45.00
06-29	AP	X0347981	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	31.79
06-29	AP	X0347981	03/11/26	04/30/26	WATER	39.78
06-29	AP	X0347981	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	44.00
06-29	AP	X0347981	04/01/26	04/30/26	WATER	63.05
06-29	AP	X0356157	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	19.95
06-29	AP	X0356157	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	31.79
06-29	AP	X0356157	05/01/26	05/31/26	WATER	7.93
06-29	AP	X0356157	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	44.00
06-29	AP	X0356157	06/06/26	07/05/26	PUBLICATIONS/REFERENCE MAT'L	44.00
06-29	AP	X0356157	05/01/26	05/31/26	WATER	63.05
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	238.69
SUPPLIES AND MATERIALS TOTALS:						2,251.86
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	353.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	353.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	353.00
EQUIPMENT TOTALS:						1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,160.64
OFFICE TOTALS:						479,160.64
2025 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	01899084	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-22	AP	01899084	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-22	AP	01899084	05/24/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-22	AP	01899084	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	157.30
04-22	AP	01899084	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	288.30
04-22	AP	01899084	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	730.60
04-22	AP	01899084	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-22	AP	01899084	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-22	AP	01899084	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-22	AP	01903916	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-22	AP	01903916	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-22	AP	01903916	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
04-22	AP	01903916	08/03/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	576.59
04-22	AP	01903916	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	288.30
04-22	AP	01903916	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	288.30
04-22	AP	01903916	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
04-22	AP	01903916	08/04/25	08/07/25	LODGING	365.88
04-22	AP	01903916	07/31/25	07/31/25	CAR RENTAL	130.58

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04-23	AP	01903962	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
04-23	AP	01903962	CITIBANK GOV CARD SERVICE	04/14/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	314.59
04-23	AP	01903962	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	408.48
04-23	AP	01903962	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	576.59
04-23	AP	01903962	CITIBANK GOV CARD SERVICE	06/14/25	06/15/25	LODGING	274.72
TRAVEL TOTALS:							8,586.82
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0306646	CITIBANK -COMCAST / XFINITY	10/03/25	11/02/25	UTILITIES	99.15
04-01	AP	X0306646	CITIBANK -COMCAST / XFINITY	11/03/25	12/02/25	UTILITIES	114.15
04-01	AP	X0306646	CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	431.84
04-01	AP	X0306646	CITIBANK -VZWRLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	338.25
04-01	AP	X0323832	CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	338.25
04-03	AP	X0315347	CITIBANK -VZWRLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	338.23
04-16	AP	01901419	PLAZA DRIVE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-22	AP	01903919	CITI PCARD-COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	99.15
04-22	AP	01903919	CITI PCARD-VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	538.76
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	9.95
05-16	AP	01907648	PLAZA DRIVE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01913972	PLAZA DRIVE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,307.73
PRINTING AND REPRODUCTION							
04-01	AP	X0306646	CITIBANK -ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	1,768.50
04-03	AP	X0315347	CITIBANK -ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	67.50
04-03	AP	X0315347	CITIBANK -ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	249.00
04-03	AP	X0315347	CITIBANK -IN SEVEN CORNERS PRINTIN	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	109.03
04-03	AP	X0315347	CITIBANK -IN SEVEN CORNERS PRINTIN	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	105.87
04-03	AP	X0315347	CITIBANK -IN SEVEN CORNERS PRINTIN	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	105.87
04-22	AP	01903919	CITI PCARD-ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	280.50
PRINTING AND REPRODUCTION TOTALS:							2,686.27
OTHER SERVICES							
04-01	AP	X0306646	CITIBANK -Adobe Inc	11/16/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	31.79
OTHER SERVICES TOTALS:							31.79
SUPPLIES AND MATERIALS							
04-01	AP	X0306646	CITIBANK -AMAZON MKTPL B05815KC1	11/20/25	11/20/25	HABITATION EXPENSE	39.59
04-01	AP	X0306646	CITIBANK -PIONEER PRESS CIRC	10/16/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	44.00
04-01	AP	X0306646	CITIBANK -QUENCH USA, INC.	11/01/25	11/30/25	WATER	63.05
04-03	AP	X0315347	CITIBANK -AMAZON MKTPL B103094Z1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	29.98
04-03	AP	X0315347	CITIBANK -AMAZON RETA B12H01LN2	12/01/25	12/01/25	FOOD & BEVERAGE	26.24
04-03	AP	X0315347	CITIBANK -CULLIGAN WATER OF IGH	12/01/25	12/31/25	WATER	7.93
04-03	AP	X0315347	CITIBANK -PIONEER PRESS CIRC	12/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	44.00
04-03	AP	X0315347	CITIBANK -QUENCH USA, INC.	12/01/25	12/31/25	WATER	63.05
04-03	AP	X0315347	CITIBANK -TST MASON JAR BAKERY	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	258.39
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL 5G65052C3	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	8.48
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL N28B16K01	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	38.98
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL NB16D53A1	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	35.98
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL NB8D20FE2	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	18.98
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL NW70Y7X92	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	12.23
04-22	AP	01903919	CITI PCARD-AMAZON MKTPL ON8KW52Z3	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	5.99
04-22	AP	01903919	CITI PCARD-Adobe Inc	06/16/25	07/15/25	SOFTWARE LESS THAN \$1000	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
04-22	AP 01903919	CITI PCARD-Adobe Inc	07/16/25 08/15/25	SOFTWARE LESS THAN \$1000		31.79
04-22	AP 01903919	CITI PCARD-Adobe Inc	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000		31.79
04-22	AP 01903919	CITI PCARD-CULLIGAN WATER OF IGH	08/01/25 08/31/25	WATER		7.93
04-22	AP 01903919	CITI PCARD-PIONEER PRESS CIRC	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L		44.00
04-22	AP 01903919	CITI PCARD-QUENCH USA, INC.	08/01/25 08/31/25	WATER		63.05
04-23	AP 01903920	CITI PCARD-ADOBE ADOBE	05/16/25 06/15/25	SOFTWARE LESS THAN \$1000		31.79
04-23	AP 01903920	CITI PCARD-AMAZON MKTPL 1A4UK8XS3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		19.76
04-23	AP 01903920	CITI PCARD-AMAZON MKTPL BR98HOY63	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		22.74
04-23	AP 01903920	CITI PCARD-CULLIGAN WATER OF IGH	02/12/25 07/31/25	WATER		15.20
SUPPLIES AND MATERIALS TOTALS:						996.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,609.32
OFFICE TOTALS:						29,609.32
2024 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP 01903917	CITI PCARD-DOCUSIGN INC.	08/18/24 09/11/24	SOFTWARE LESS THAN \$1000		32.79
04-23	AP 01903917	CITI PCARD-DOCUSIGN INC.	09/12/24 09/11/25	SOFTWARE LESS THAN \$1000		480.00
SUPPLIES AND MATERIALS TOTALS:						512.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						512.79
OFFICE TOTALS:						512.79
INTERN ALLOWANCES						
2026 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,090.00	14,580.00
INTERN ALLOWANCES TOTALS:					27,090.00	14,580.00
OFFICE TOTALS:					27,090.00	14,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ABDULLAH, QADRA	04/01/26 05/18/26	DISTRICT OFFICE PAID INTERN -			1,920.00
	FURMAN, ALAYNA R.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM			2,100.00
	GUNDBERG, CONNOR A.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM			2,100.00
	HERNANDEZ, ISABELLE A.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -			1,500.00
	MCCUTCHEON, LAUREN E.	04/01/26 05/13/26	PAID INTERN - HOUSE PROGRAM			1,290.00
	RITZENTHALER, GRACE I.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -			1,500.00
	SCHULTZ, NICOLE L.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM			2,250.00
	ZEWDU, MARIAM	04/01/26 05/18/26	DISTRICT OFFICE PAID INTERN -			1,920.00
PERSONNEL COMPENSATION TOTALS:						14,580.00
INTERN ALLOWANCES TOTALS:						14,580.00
OFFICE TOTALS:						14,580.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ELIJAH CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	327.68	254.37
PERSONNEL COMPENSATION	669,683.32	348,666.66
TRAVEL	48,241.01	36,512.92
RENT, COMMUNICATION, UTILITIES	51,146.74	34,048.24
PRINTING AND REPRODUCTION	31,669.22	23,111.19
OTHER SERVICES	18,423.67	8,508.90
SUPPLIES AND MATERIALS	19,275.98	9,911.85
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,769.62	461,515.13
OFFICE TOTALS:	839,769.62	461,515.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-15.75	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		223.95	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-57.24	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		137.55	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-34.14	
								FRANKED MAIL TOTALS:	254.37
PERSONNEL COMPENSATION									
		ACCURSO, ANTHONY		04/01/26	06/30/26	STAFF ASSISTANT		15,000.00	
		CARR, MELISSA A		04/01/26	06/30/26	SHARED EMPLOYEE		5,499.99	
		CHRISTLEY, JAIME E.		04/01/26	06/30/26	SHARED EMPLOYEE		20,000.00	
		ESPINOZA, SOPHIE C.		03/01/26	04/30/26	SHARED EMPLOYEE		8,000.00	
		ESPINOZA, SOPHIE C.		04/01/26	04/30/26	PART-TIME EMPLOYEE		-4,000.00	
		FORREST, LAUREN E.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED		24,999.99	
		MARTIN, GAITHER M.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		33,750.00	
		MCCALL, MATTHEW B.		04/01/26	06/30/26	PRESS SECRETARY		22,500.00	
		MILLER, DERRICK A.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR		28,749.99	
		MILLS, PATRECE		04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE		16,250.01	
		RODRIGUEZ, BELINDA O.		04/01/26	06/30/26	FIELD REPRESENTATIVE		13,749.99	
		SCHREINER, JULIE A.		04/01/26	06/30/26	OFC MGR & CONSTITUENT SERV		17,499.99	
		SCHUETZ, MATTHEW H.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,250.01	
		SIPCHEN, SCOTT W.		04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		19,166.67	
		SMITH, EMMA G.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		12,500.01	
		SMITH, GREGORY L.		04/01/26	06/30/26	CHIEF OF STAFF		48,750.00	
		TIMM, JEFFREY D.		04/01/26	06/30/26	DIRECTOR OF VETERANS SERVICES		16,250.01	
		TOLMACHYOV, ALEXANDER		04/01/26	06/30/26	DIGITAL COORDINATOR		20,000.01	
		WHITMAN, ELISE J.		04/01/26	06/30/26	STAFF ASSISTANT		13,749.99	
								PERSONNEL COMPENSATION TOTALS:	348,666.66
TRAVEL									
04-01	AP	X0337865	MILLS, PATRECE	03/24/26	03/24/26	MEALS		21.59	
04-01	AP	X0337865	MILLS, PATRECE	03/25/26	03/25/26	MEALS		6.10	
04-01	AP	X0337865	MILLS, PATRECE	03/25/26	03/25/26	GASOLINE		29.09	
04-01	AP	X0337865	MILLS, PATRECE	03/18/26	03/24/26	PRIVATE AUTO MILEAGE		129.86	
04-01	AP	X0339798	CITIBANK	03/18/26	04/17/26	WI-FI ON TRAVEL		59.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELIJAH CRANE—Con.						
04-01	AP	X0339798	CITIBANK	03/19/26 03/19/26 TAXI/RIDE SHARE	253.02	
04-06	AP	X0340663	WHITMAN, ELISE J.	02/05/26 02/05/26 PRIVATE AUTO MILEAGE	160.60	
04-06	AP	X0340665	WHITMAN, ELISE J.	02/20/26 02/20/26 PRIVATE AUTO MILEAGE	73.16	
04-06	AP	X0340667	WHITMAN, ELISE J.	03/11/26 03/11/26 PRIVATE AUTO MILEAGE	167.58	
04-06	AP	X0340668	WHITMAN, ELISE J.	03/27/26 03/27/26 PRIVATE AUTO MILEAGE	73.16	
04-07	AP	X0340286	TIMM, JEFFREY D.	03/30/26 03/31/26 LODGING	121.97	
04-07	AP	X0340286	TIMM, JEFFREY D.	03/30/26 03/30/26 MEALS	26.92	
04-07	AP	X0340286	TIMM, JEFFREY D.	03/31/26 03/31/26 GASOLINE	41.03	
04-09	AP	X0332998	RODRIGUEZ, BELINDA O.	02/10/26 02/10/26 MEALS	17.74	
04-09	AP	X0332998	RODRIGUEZ, BELINDA O.	02/10/26 02/11/26 MEALS	39.34	
04-09	AP	X0332998	RODRIGUEZ, BELINDA O.	02/10/26 02/11/26 PRIVATE AUTO MILEAGE	202.00	
04-09	AP	X0332998	RODRIGUEZ, BELINDA O.	02/10/26 02/11/26 PARKING	7.00	
04-09	AP	X0342109	RODRIGUEZ, BELINDA O.	03/05/26 03/06/26 PRIVATE AUTO MILEAGE	202.00	
04-09	AP	X0342109	RODRIGUEZ, BELINDA O.	03/05/26 03/06/26 PARKING	7.00	
04-09	AP	X0342158	RODRIGUEZ, BELINDA O.	03/05/26 03/05/26 MEALS	20.88	
04-09	AP	X0342256	HON ELIJAH CRANE	03/03/26 03/30/26 PRIVATE AUTO MILEAGE	435.30	
04-10	AP	X0342142	RODRIGUEZ, BELINDA O.	03/12/26 03/14/26 PRIVATE AUTO MILEAGE	54.43	
04-10	AP	X0342142	RODRIGUEZ, BELINDA O.	03/12/26 03/12/26 TAXI/RIDE SHARE	16.93	
04-10	AP	X0342142	RODRIGUEZ, BELINDA O.	03/13/26 03/13/26 TAXI/RIDE SHARE	14.80	
04-10	AP	X0342142	RODRIGUEZ, BELINDA O.	03/12/26 03/14/26 PARKING	60.00	
04-13	AP	X0342422	TIMM, JEFFREY D.	04/07/26 04/08/26 LODGING	161.50	
04-13	AP	X0342422	TIMM, JEFFREY D.	04/07/26 04/07/26 MEALS	39.02	
04-13	AP	X0342422	TIMM, JEFFREY D.	04/08/26 04/08/26 MEALS	11.68	
04-13	AP	X0342422	TIMM, JEFFREY D.	04/08/26 04/08/26 GASOLINE	49.02	
04-15	AP	X0342144	RODRIGUEZ, BELINDA O.	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	424.20	
04-21	AP	X0339760	CITIBANK	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-21	AP	X0339760	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-21	AP	X0339760	CITIBANK	03/02/26 03/04/26 LODGING	654.79	
04-21	AP	X0339760	CITIBANK	03/03/26 03/04/26 LODGING	199.37	
04-21	AP	X0339760	CITIBANK	03/05/26 03/06/26 LODGING	178.52	
04-21	AP	X0339760	CITIBANK	03/11/26 03/12/26 LODGING	232.79	
04-21	AP	X0339760	CITIBANK	03/12/26 03/14/26 LODGING	1,701.90	
04-21	AP	X0339760	CITIBANK	03/24/26 03/25/26 LODGING	165.68	
04-21	AP	X0339760	CITIBANK	03/02/26 03/02/26 MEALS	47.23	
04-21	AP	X0339760	CITIBANK	03/03/26 03/03/26 MEALS	43.76	
04-21	AP	X0339760	CITIBANK	03/04/26 03/04/26 MEALS	31.15	
04-21	AP	X0339760	CITIBANK	03/03/26 03/04/26 CAR RENTAL	65.99	
04-21	AP	X0339760	CITIBANK	03/11/26 03/12/26 CAR RENTAL	138.90	
04-21	AP	X0339760	CITIBANK	03/24/26 03/26/26 CAR RENTAL	138.90	
04-21	AP	X0339760	CITIBANK	03/03/26 03/03/26 TAXI/RIDE SHARE	117.91	
04-21	AP	X0339760	CITIBANK	03/04/26 03/04/26 TAXI/RIDE SHARE	48.96	
04-21	AP	X0339760	CITIBANK	03/02/26 03/04/26 PARKING	48.00	
04-24	AP	X0346078	MILLS, PATRECE	04/15/26 04/15/26 PRIVATE AUTO MILEAGE	65.45	

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04-24	AP	X0346080	MILLS, PATRECE	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	40.39
04-27	AP	X0345549	MILLS, PATRECE	04/20/26	04/20/26	MEALS	8.67
04-27	AP	X0345549	MILLS, PATRECE	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	120.69
04-27	AP	X0346076	MILLS, PATRECE	04/22/26	04/22/26	MEALS	52.42
04-27	AP	X0346076	MILLS, PATRECE	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	113.75
04-28	AP	01904767	HON ELIAH CRANE	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904767	HON ELIAH CRANE	03/01/26	03/31/26	MEALS	874.00
04-29	AP	X0343112	RODRIGUEZ, BELINDA O.	03/23/26	03/23/26	MEALS	17.55
04-29	AP	X0343112	RODRIGUEZ, BELINDA O.	03/09/26	03/27/26	PRIVATE AUTO MILEAGE	111.89
04-29	AP	X0344470	MILLS, PATRECE	04/08/26	04/08/26	MEALS	5.39
04-29	AP	X0344470	MILLS, PATRECE	04/08/26	04/08/26	GASOLINE	37.67
04-29	AP	X0344470	MILLS, PATRECE	04/07/26	04/08/26	PRIVATE AUTO MILEAGE	87.30
04-29	AP	X0346325	MILLS, PATRECE	04/23/26	04/23/26	MEALS	8.90
04-29	AP	X0346325	MILLS, PATRECE	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	69.24
05-04	AP	X0346918	RODRIGUEZ, BELINDA O.	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	388.70
05-05	AP	X0267158	HON ELIAH CRANE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0267158	HON ELIAH CRANE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-05	AP	X0348424	CITIBANK	04/18/26	05/17/26	WI-FI ON TRAVEL	59.95
05-05	AP	X0348424	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	10.90
05-05	AP	X0348424	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	25.90
05-05	AP	X0348424	CITIBANK	04/18/26	04/18/26	TAXI/RIDE SHARE	555.02
05-07	AP	X0348386	TIMM, JEFFREY D.	04/30/26	04/30/26	MEALS	12.23
05-07	AP	X0348386	TIMM, JEFFREY D.	04/29/26	04/29/26	GASOLINE	28.72
05-07	AP	X0348386	TIMM, JEFFREY D.	04/30/26	04/30/26	GASOLINE	38.10
05-07	AP	X0349823	TIMM, JEFFREY D.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	48.37
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/14/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	32.22
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/14/26	04/14/26	MEALS	55.85
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/15/26	04/15/26	MEALS	59.30
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/16/26	04/16/26	MEALS	67.17
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/17/26	04/17/26	MEALS	17.58
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/11/26	04/11/26	TAXI/RIDE SHARE	110.16
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/14/26	04/14/26	TAXI/RIDE SHARE	23.32
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/15/26	04/15/26	TAXI/RIDE SHARE	61.58
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/16/26	04/16/26	TAXI/RIDE SHARE	87.84
05-08	AP	X0346919	RODRIGUEZ, BELINDA O.	04/17/26	04/17/26	TAXI/RIDE SHARE	82.62
05-15	AP	X0352231	HON ELIAH CRANE	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	365.51
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	827.20
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26	05/05/26	LODGING	254.41
05-18	AP	X0351386	SMITH, GREGORY L.	05/05/26	05/06/26	LODGING	198.97
05-18	AP	X0351386	SMITH, GREGORY L.	05/06/26	05/07/26	LODGING	254.41
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26	05/04/26	MEALS	76.37
05-18	AP	X0351386	SMITH, GREGORY L.	05/05/26	05/05/26	MEALS	75.08
05-18	AP	X0351386	SMITH, GREGORY L.	05/06/26	05/06/26	MEALS	61.38
05-18	AP	X0351386	SMITH, GREGORY L.	05/07/26	05/07/26	MEALS	35.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELIJAH CRANE—Con.						
05-18	AP	X0351386	SMITH, GREGORY L.	05/06/26 05/06/26	GASOLINE	98.73
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26 05/04/26	TAXI/RIDE SHARE	18.99
05-18	AP	X0351386	SMITH, GREGORY L.	05/07/26 05/07/26	TAXI/RIDE SHARE	22.94
05-18	AP	X0351386	SMITH, GREGORY L.	05/04/26 05/04/26	PARKING	15.42
05-18	AP	X0351386	SMITH, GREGORY L.	05/05/26 05/05/26	PARKING	22.42
05-18	AP	X0351695	SCHREINER, JULIE A.	04/02/26 04/02/26	MEALS	19.25
05-18	AP	X0351695	SCHREINER, JULIE A.	04/06/26 04/06/26	MEALS	24.10
05-18	AP	X0351695	SCHREINER, JULIE A.	05/01/26 05/01/26	MEALS	12.06
05-18	AP	X0351695	SCHREINER, JULIE A.	04/01/26 05/06/26	PRIVATE AUTO MILEAGE	139.90
05-19	AP	X0348412	CITIBANK	04/14/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-19	AP	X0348412	CITIBANK	04/01/26 04/02/26	LODGING	169.31
05-19	AP	X0348412	CITIBANK	04/14/26 04/17/26	LODGING	1,227.64
05-19	AP	X0348412	CITIBANK	04/20/26 04/21/26	LODGING	97.61
05-19	AP	X0348412	CITIBANK	03/30/26 04/01/26	CAR RENTAL	342.91
05-19	AP	X0348412	CITIBANK	03/31/26 04/03/26	CAR RENTAL	309.09
05-19	AP	X0348412	CITIBANK	04/06/26 04/08/26	CAR RENTAL	137.48
05-19	AP	X0348412	CITIBANK	04/08/26 04/09/26	CAR RENTAL	69.45
05-19	AP	X0348412	CITIBANK	04/17/26 04/20/26	CAR RENTAL	410.70
05-19	AP	X0348412	CITIBANK	04/23/26 04/25/26	CAR RENTAL	137.48
05-19	AP	X0348412	CITIBANK	03/31/26 03/31/26	GASOLINE	86.06
05-27	AP	01910877	HON ELIJAH CRANE	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910877	HON ELIJAH CRANE	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0354371	MILLS, PATRECE	05/11/26 05/11/26	MEALS	22.28
05-27	AP	X0354371	MILLS, PATRECE	05/20/26 05/20/26	MEALS	9.69
05-27	AP	X0354371	MILLS, PATRECE	05/07/26 05/20/26	PRIVATE AUTO MILEAGE	377.03
05-28	AP	X0350627	MILLER, MICHAEL J.	04/23/26 04/24/26	LODGING	168.34
05-28	AP	X0350627	MILLER, MICHAEL J.	04/24/26 04/24/26	GASOLINE	39.29
06-01	AP	X0355341	MILLS, PATRECE	05/26/26 05/26/26	MEALS	48.17
06-01	AP	X0355341	MILLS, PATRECE	05/27/26 05/27/26	MEALS	5.18
06-01	AP	X0355341	MILLS, PATRECE	05/27/26 05/27/26	GASOLINE	32.84
06-01	AP	X0355341	MILLS, PATRECE	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	46.57
06-02	AP	X0355081	SMITH, GREGORY L.	05/28/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	798.79
06-02	AP	X0355081	SMITH, GREGORY L.	05/27/26 05/28/26	LODGING	197.87
06-02	AP	X0355081	SMITH, GREGORY L.	05/27/26 05/27/26	MEALS	61.29
06-03	AP	X0356923	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-03	AP	X0356923	CITIBANK	05/05/26 05/06/26	LODGING	161.71
06-03	AP	X0356923	CITIBANK	05/08/26 05/08/26	MEALS	9.29
06-03	AP	X0356923	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	40.43
06-09	AP	X0358750	SCHREINER, JULIE A.	05/13/26 05/13/26	MEALS	40.46
06-09	AP	X0358750	SCHREINER, JULIE A.	05/14/26 05/14/26	MEALS	9.64
06-09	AP	X0358750	SCHREINER, JULIE A.	05/29/26 05/29/26	MEALS	17.95
06-09	AP	X0358750	SCHREINER, JULIE A.	05/13/26 05/13/26	GASOLINE	42.78
06-09	AP	X0358750	SCHREINER, JULIE A.	05/14/26 05/14/26	GASOLINE	51.04

06-09	AP	X0358750	SCHREINER, JULIE A.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	27.07
06-11	AP	X0359368	HON ELIAH CRANE	05/12/26	05/23/26	PRIVATE AUTO MILEAGE	292.42
06-12	AP	X0355740	SMITH, GREGORY L.	05/27/26	05/27/26	TAXI/RIDE SHARE	24.98
06-12	AP	X0355740	SMITH, GREGORY L.	05/29/26	05/29/26	TAXI/RIDE SHARE	67.95
06-15	AP	X0360358	MILLS, PATRECE	06/10/26	06/10/26	MEALS	29.23
06-15	AP	X0360358	MILLS, PATRECE	06/11/26	06/11/26	MEALS	17.86
06-15	AP	X0360358	MILLS, PATRECE	06/11/26	06/11/26	GASOLINE	32.37
06-15	AP	X0360358	MILLS, PATRECE	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	46.57
06-15	AP	X0360385	TIMM, JEFFREY D.	06/11/26	06/11/26	MEALS	20.15
06-15	AP	X0360385	TIMM, JEFFREY D.	06/11/26	06/11/26	GASOLINE	23.66
06-17	AP	X0356925	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	865.40
06-17	AP	X0356925	CITIBANK	05/13/26	05/14/26	LODGING	243.20
06-17	AP	X0356925	CITIBANK	05/26/26	05/27/26	LODGING	221.64
06-17	AP	X0356925	CITIBANK	06/08/26	06/11/26	LODGING	1,916.93
06-17	AP	X0356925	CITIBANK	04/29/26	05/01/26	CAR RENTAL	137.48
06-17	AP	X0356925	CITIBANK	05/04/26	05/07/26	CAR RENTAL	308.83
06-17	AP	X0356925	CITIBANK	05/13/26	05/15/26	CAR RENTAL	137.48
06-17	AP	X0356925	CITIBANK	05/26/26	05/27/26	CAR RENTAL	69.45
06-17	AP	X0356925	CITIBANK	05/27/26	05/27/26	GASOLINE	61.33
06-17	AP	X0360731	MILLS, PATRECE	06/13/26	06/13/26	MEALS	7.40
06-17	AP	X0360731	MILLS, PATRECE	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	112.53
06-25	AP	X0361850	HON ELIAH CRANE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0361850	HON ELIAH CRANE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0362702	WHITMAN, ELISE J.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	88.70
06-25	AP	X0362707	WHITMAN, ELISE J.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	74.68
06-26	AP	01917037	HON ELIAH CRANE	05/01/26	05/31/26	LODGING	828.00
06-26	AP	01917037	HON ELIAH CRANE	05/01/26	05/31/26	MEALS	253.00
06-26	AP	X0361349	TIMM, JEFFREY D.	06/16/26	06/18/26	LODGING	323.00
06-26	AP	X0361349	TIMM, JEFFREY D.	06/16/26	06/16/26	MEALS	40.29
06-26	AP	X0361349	TIMM, JEFFREY D.	06/17/26	06/17/26	MEALS	35.21
06-26	AP	X0361349	TIMM, JEFFREY D.	06/18/26	06/18/26	MEALS	15.97
06-26	AP	X0361349	TIMM, JEFFREY D.	06/17/26	06/17/26	GASOLINE	50.40
06-26	AP	X0361349	TIMM, JEFFREY D.	06/18/26	06/18/26	GASOLINE	24.06
06-30	AP	X0363557	WHITMAN, ELISE J.	06/24/26	06/24/26	PRIVATE AUTO MILEAGE	61.72
06-30	AP	X0363558	WHITMAN, ELISE J.	06/25/26	06/25/26	PRIVATE AUTO MILEAGE	100.78
06-30	AP	X0363559	WHITMAN, ELISE J.	06/26/26	06/26/26	PRIVATE AUTO MILEAGE	132.50
TRAVEL TOTALS:							36,512.92
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339175	CITIBANK -Google YouTube TV	03/01/26	03/31/26	UTILITIES	87.97
04-01	AP	X0339175	CITIBANK -SATELLITE PHONE STORE	03/01/26	03/31/26	UTILITIES	223.88
04-01	AP	X0340028	TELEPHONE TOWNHALL MEETING INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	11,849.70
04-14	AP	X0342905	AMPLIFY INC	04/08/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	9,481.08
04-16	AP	01900756	PRESCOTT COMMERCIAL REAL ESTATE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,667.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELIJAH CRANE—Con.						
04-22	AP	X0344716	VERIZON	03/11/26 04/10/26 UTILITIES	353.57	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	16.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	105.25	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	507.36	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	448.85	
05-05	AP	X0347561	CITIBANK -Google YouTube TV	04/13/26 05/12/26 UTILITIES	87.97	
05-05	AP	X0347561	CITIBANK -SATELLITE PHONE STORE	04/01/26 04/30/26 UTILITIES	223.88	
05-05	AP	X0347561	CITIBANK -USPS PO 1050091422	04/08/26 04/08/26 POSTAGE / COURIER / BOX RENTAL	8.79	
05-16	AP	01906963	PRESCOTT COMMERCIAL REAL ESTATE LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,667.73	
05-18	AP	X0351695	SCHREINER, JULIE A.	04/29/26 04/29/26 POSTAGE / COURIER / BOX RENTAL	27.31	
05-21	AP	X0353305	VERIZON	04/11/26 05/10/26 UTILITIES	339.78	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	16.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	105.25	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	505.14	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	448.85	
06-04	AP	X0356165	CITIBANK -Google YouTube TV	05/13/26 06/12/26 UTILITIES	87.97	
06-04	AP	X0356165	CITIBANK -SATELLITE PHONE STORE	05/01/26 05/31/26 UTILITIES	223.88	
06-16	AP	01913307	PRESCOTT COMMERCIAL REAL ESTATE LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,667.73	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	16.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	326.47	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	448.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,048.24	
PRINTING AND REPRODUCTION						
04-01	AP	X0337865	MILLS, PATRECE	03/24/26 03/24/26 NON-FRANKABLE PRINTING & REPRO	26.76	
04-01	AP	X0339175	CITIBANK -FACEBK DUDG8J9ZM2	03/18/26 03/24/26 ADVERTISEMENTS	1,289.68	
04-01	AP	X0339175	CITIBANK -FACEBK FSPT6H5ZM2	03/06/26 03/18/26 ADVERTISEMENTS	2,000.00	
04-01	AP	X0339175	CITIBANK -FACEBK UK5B4HHZM2	02/24/26 03/07/26 ADVERTISEMENTS	2,000.00	
04-08	AP	X0341812	AMPLIFY INC	03/01/26 03/31/26 ADVERTISEMENTS	3,095.66	
04-30	AP	X0347446	ACCURATE WORD LLC	04/27/26 04/27/26 NON-FRANKABLE PRINTING & REPRO	49.50	
05-04	AP	X0349163	AMPLIFY INC	04/01/26 04/30/26 ADVERTISEMENTS	3,004.26	
05-05	AP	X0347561	CITIBANK -FACEBK B2DSUMDZM2	04/15/26 04/23/26 ADVERTISEMENTS	2,000.00	
05-05	AP	X0347561	CITIBANK -FACEBK BK3C6NMZM2	04/08/26 04/16/26 ADVERTISEMENTS	2,000.00	
05-05	AP	X0347561	CITIBANK -FACEBK FZFSRLZZM2	03/24/26 04/02/26 ADVERTISEMENTS	2,000.00	
05-05	AP	X0347561	CITIBANK -FACEBK GFG8FLRZM2	03/31/26 04/09/26 ADVERTISEMENTS	2,000.00	
05-05	AP	X0347561	CITIBANK -FACEBK NY63YM52N2	04/22/26 04/24/26 ADVERTISEMENTS	527.26	
06-04	AP	X0356165	CITIBANK -FACEBK 6Z9G2SMZM2	04/24/26 05/20/26 ADVERTISEMENTS	2,000.00	
06-04	AP	X0357683	AMPLIFY INC	05/01/26 05/31/26 ADVERTISEMENTS	920.10	
06-08	AP	X0358267	CITIBANK -FACEBK ZJ6JWQ9ZM2	05/19/26 05/21/26 ADVERTISEMENTS	177.97	
06-26	GL	MED0151855	.....	04/23/26 04/23/26 PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					23,111.19	
OTHER SERVICES						
04-16	AP	01901450	FIRESIDE 21 LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,139.25	

04-17	AP	X0343802	LEX POLITICA PLLC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	256.25
04-22	AP	X0344706	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-05	AP	X0347561	CITIBANK -Dropbox CMDBQB1SD1H2	04/07/26	04/07/27	TECHNOLOGY SERVICE CONTRACTS	572.40
05-14	AP	X0351720	LEX POLITICA PLLC	04/13/26	04/22/26	NON-TECHNOLOGY SERVICE CONTR	512.50
05-16	AP	01907683	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	X0352906	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-16	AP	01914010	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-23	AP	X0361236	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							8,508.90
SUPPLIES AND MATERIALS							
04-01	AP	X0339175	CITIBANK -AMAZON MKTPL BP68F4H12	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	53.19
04-01	AP	X0339175	CITIBANK -AMAZON RETA BD1T20842	03/12/26	03/12/26	FOOD & BEVERAGE	52.76
04-01	AP	X0339175	CITIBANK -GRABIEN	03/18/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	700.00
04-01	AP	X0339175	CITIBANK -MICHAELS STORES 9803	03/03/26	03/03/26	HABITATION EXPENSE	47.69
04-01	AP	X0339175	CITIBANK -OTTER.AI	03/11/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	240.00
04-01	AP	X0339175	CITIBANK -QR-CODE-GENERATOR.COM	03/13/26	03/13/27	SOFTWARE LESS THAN \$1000	191.88
04-01	AP	X0339175	CITIBANK -ZUBTITLE.COM	03/08/26	03/08/27	PUBLICATIONS/REFERENCE MAT'L	190.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,041.86
05-01	AP	X0347563	CITIBANK -AMAZON MKTPL B72KC55S0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-01	AP	X0347563	CITIBANK -AMAZON MKTPL BS7I0IS32	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	166.02
05-05	AP	X0347561	CITIBANK -ARIZONA DAILY SUN	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-05	AP	X0347561	CITIBANK -ARIZONA DAILY SUN	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-05	AP	X0347561	CITIBANK -GRABIEN	04/18/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	700.00
05-18	AP	X0351695	SCHREINER, JULIE A.	04/18/26	04/18/26	FOOD & BEVERAGE	67.66
05-18	AP	X0351695	SCHREINER, JULIE A.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	13.74
05-18	AP	X0351695	SCHREINER, JULIE A.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	17.47
05-18	AP	X0351695	SCHREINER, JULIE A.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	10.47
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-161.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	333.13
06-04	AP	X0356165	CITIBANK -AMAZON RETA BV2MQ3V60	05/07/26	05/07/26	FOOD & BEVERAGE	39.87
06-04	AP	X0356165	CITIBANK -AMAZON RETA BV72J1MT2	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-04	AP	X0356165	CITIBANK -ARIZONA DAILY SUN	05/28/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-04	AP	X0356165	CITIBANK -COINS FOR ANYTHING SRCHRG	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	4,583.50
06-04	AP	X0356165	CITIBANK -GRABIEN	05/18/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	700.00
06-08	AP	X0356456	CITIBANK -AMAZON MKTPL B18YJ9ZS1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	46.37
06-08	AP	X0356456	CITIBANK -COSTCO WHSE #1620	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	217.09
06-25	AP	X0362713	TIMM, JEFFREY D.	06/23/26	06/23/26	FOOD & BEVERAGE	8.22
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	450.98
SUPPLIES AND MATERIALS TOTALS:							9,911.85
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,515.13
OFFICE TOTALS:							461,515.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2026 HON. ELIJAH CRANE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					8,066.00	6,116.00	
INTERN ALLOWANCES TOTALS:					8,066.00	6,116.00	
OFFICE TOTALS:					8,066.00	6,116.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOSQUEZ, AVERY	05/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,636.00	
		HAFER, HAILEY	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,040.00	
		VANDER WALL, HANNAH	04/01/26	05/18/26	PAID INTERN - HOUSE PROGRAM	1,440.00	
PERSONNEL COMPENSATION TOTALS:					6,116.00		
INTERN ALLOWANCES TOTALS:					6,116.00		
OFFICE TOTALS:					6,116.00		
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JEFF CRANK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-168.39	-37.04	
PERSONNEL COMPENSATION					635,080.48	321,604.13	
TRAVEL					35,143.38	25,670.47	
RENT, COMMUNICATION, UTILITIES					15,228.65	8,111.23	
PRINTING AND REPRODUCTION					107,709.08	107,657.68	
OTHER SERVICES					16,403.50	4,960.75	
SUPPLIES AND MATERIALS					9,670.18	2,584.75	
EQUIPMENT					1,273.52	642.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					820,340.40	471,194.90	
OFFICE TOTALS:					820,340.40	471,194.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	65.96
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-146.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	107.51
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-50.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	65.64
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-79.08
FRANKED MAIL TOTALS:						-37.04	
PERSONNEL COMPENSATION							
		ANDERSON, JEFFREY	04/01/26	06/30/26	SENIOR ADVISOR	28,749.99	
		BAILEY, JENNIFER N.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00	
		BOTTCHER, ELLEN F.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	23,833.34	
		CALABRESE, BRIAN P.	04/01/26	06/30/26	CHIEF OF STAFF	43,500.00	
		FITZGERALD, DOUGLAS M.	04/01/26	06/30/26	SENIOR VETERANS CASEWORKER	18,750.00	

		HAROLD, MICHELLE G.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING	22,500.00	
		HARTNETT, HIRAM W.	04/01/26	06/30/26	STAFF ASSISTANT	11,874.99	
		HISEY, DENNIS C.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,250.01	
		HITE, CHARLES S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.00	
		HUERTA, ARIANA	04/01/26	05/31/26	STAFF ASSISTANT	8,666.66	
		HUERTA, ARIANA	06/01/26	06/30/26	CONSTITUENT SERVICE REP.	5,000.00	
		JANTZEN, JORDAN D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	17,062.50	
		MASSEY, JACKSON	04/01/26	05/31/26	PART-TIME EMPLOYEE	4,166.66	
		SMITH, MATTHEW A.	04/01/26	06/30/26	LEG CORR/PRESS ASSISTANT	14,000.01	
		SPARKS, EVE M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99	
		SPRINGER, ASHLEE	04/01/26	06/30/26	PART-TIME EMPLOYEE	13,749.99	
		TAPIA, ELIZABETH A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	321,604.13	
		TRAVEL					
04-08	AP	X0341056	FITZGERALD, DOUGLAS M.	03/29/26	03/29/26	PRIVATE AUTO MILEAGE	58.00
04-09	AP	X0342236	HON JEFF CRANK	01/05/26	02/03/26	TOLLS	24.45
04-13	AP	X0340773	HON JEFF CRANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	431.40
04-13	AP	X0340773	HON JEFF CRANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	466.20
04-13	AP	X0340773	HON JEFF CRANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	752.55
04-13	AP	X0340773	HON JEFF CRANK	03/18/26	03/18/26	TAXI/RIDE SHARE	9.09
04-13	AP	X0340773	HON JEFF CRANK	03/27/26	03/27/26	TAXI/RIDE SHARE	73.57
04-21	AP	X0318351	MASSEY, JACKSON	01/05/26	01/16/26	PRIVATE AUTO MILEAGE	90.27
04-21	AP	X0342327	HARTNETT, HIRAM W.	01/21/26	01/23/26	PRIVATE AUTO MILEAGE	24.13
04-21	AP	X0342583	HARTNETT, HIRAM W.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	27.25
04-21	AP	X0342602	HARTNETT, HIRAM W.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	63.28
04-21	AP	X0342690	HARTNETT, HIRAM W.	02/05/26	02/10/26	PRIVATE AUTO MILEAGE	21.18
04-21	AP	X0342694	HARTNETT, HIRAM W.	01/21/26	01/22/26	PRIVATE AUTO MILEAGE	0.87
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	246.98
04-22	AP	X0342241	CALABRESE, BRIAN P.	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	433.19
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/13/26	LODGING	327.66
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/11/26	MEALS	30.33
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/13/26	03/13/26	MEALS	30.19
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/15/26	CAR RENTAL	209.78
04-22	AP	X0342241	CALABRESE, BRIAN P.	03/11/26	03/12/26	PARKING	21.00
04-22	AP	X0342678	HARTNETT, HIRAM W.	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	0.65
04-22	AP	X0343876	HARTNETT, HIRAM W.	01/22/26	01/22/26	PRIVATE AUTO MILEAGE	0.36
04-28	AP	01904606	HON JEFF CRANK	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904606	HON JEFF CRANK	02/01/26	02/28/26	MEALS	156.27
04-28	AP	01904788	HON JEFF CRANK	03/01/26	03/31/26	LODGING	2,111.00
04-28	AP	01904788	HON JEFF CRANK	03/01/26	03/31/26	MEALS	211.79
04-29	AP	X0346631	MASSEY, JACKSON	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	48.57
04-30	AP	X0345244	BOTTCHER, ELLEN F.	03/31/26	04/03/26	LODGING	328.12
04-30	AP	X0345244	BOTTCHER, ELLEN F.	03/31/26	03/31/26	MEALS	9.51
04-30	AP	X0345244	BOTTCHER, ELLEN F.	04/01/26	04/01/26	MEALS	20.83
04-30	AP	X0345244	BOTTCHER, ELLEN F.	03/31/26	04/03/26	CAR RENTAL	136.21
04-30	AP	X0345244	BOTTCHER, ELLEN F.	04/03/26	04/03/26	GASOLINE	22.06
05-07	AP	X0348606	ANDERSON, JEFFREY	02/01/26	02/26/26	PRIVATE AUTO MILEAGE	369.47
05-07	AP	X0348666	ANDERSON, JEFFREY	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	482.83
05-11	AP	X0348630	ANDERSON, JEFFREY	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	535.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF CRANK—Con.						
05-13	AP	X0349168	HARTNETT, HIRAM W.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	84.72
05-14	AP	X0351921	HON JEFF CRANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	788.21
05-14	AP	X0351921	HON JEFF CRANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,297.88
05-14	AP	X0351921	HON JEFF CRANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	1,316.28
05-14	AP	X0351921	HON JEFF CRANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	605.40
05-14	AP	X0351921	HON JEFF CRANK	04/22/26 04/22/26	TAXI/RIDE SHARE	15.81
05-14	AP	X0351921	HON JEFF CRANK	04/26/26 04/26/26	TAXI/RIDE SHARE	68.18
05-15	AP	X0310544	HISEY, DENNIS C.	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	362.61
05-15	AP	X0310544	HISEY, DENNIS C.	02/18/26 03/17/26	TOLLS	38.15
05-15	AP	X0349981	HUERTA, ARIANA	04/30/26 04/30/26	MEALS	12.05
05-15	AP	X0349981	HUERTA, ARIANA	05/01/26 05/01/26	MEALS	20.75
05-15	AP	X0349981	HUERTA, ARIANA	03/19/26 05/04/26	PRIVATE AUTO MILEAGE	28.64
05-15	AP	X0349981	HUERTA, ARIANA	04/29/26 05/01/26	PARKING	45.00
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	423.29
05-20	AP	X0345256	HITE, CHARLES S.	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/17/26	LODGING	1,387.42
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/11/26	MEALS	65.63
05-20	AP	X0345256	HITE, CHARLES S.	04/12/26 04/12/26	MEALS	109.07
05-20	AP	X0345256	HITE, CHARLES S.	04/13/26 04/13/26	MEALS	142.24
05-20	AP	X0345256	HITE, CHARLES S.	04/14/26 04/14/26	MEALS	75.31
05-20	AP	X0345256	HITE, CHARLES S.	04/15/26 04/15/26	MEALS	88.17
05-20	AP	X0345256	HITE, CHARLES S.	04/16/26 04/16/26	MEALS	49.34
05-20	AP	X0345256	HITE, CHARLES S.	04/17/26 04/17/26	MEALS	56.15
05-20	AP	X0345256	HITE, CHARLES S.	04/20/26 04/20/26	MEALS	27.68
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/11/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0345256	HITE, CHARLES S.	04/17/26 04/17/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0345256	HITE, CHARLES S.	04/11/26 04/17/26	CAR RENTAL	279.00
05-20	AP	X0345256	HITE, CHARLES S.	04/17/26 04/17/26	GASOLINE	97.06
05-20	AP	X0345256	HITE, CHARLES S.	04/10/26 04/10/26	TAXI/RIDE SHARE	94.97
05-20	AP	X0345256	HITE, CHARLES S.	04/14/26 04/14/26	TAXI/RIDE SHARE	46.89
05-20	AP	X0345256	HITE, CHARLES S.	04/15/26 04/15/26	TAXI/RIDE SHARE	41.89
05-20	AP	X0345256	HITE, CHARLES S.	04/16/26 04/16/26	TAXI/RIDE SHARE	50.93
05-20	AP	X0345256	HITE, CHARLES S.	04/18/26 04/18/26	TAXI/RIDE SHARE	108.99
05-22	AP	X0352916	HON JEFF CRANK	04/13/26 04/30/26	PRIVATE AUTO MILEAGE	226.42
05-26	AP	X0345694	SPRINGER, ASHLEE	04/14/26 04/14/26	TAXI/RIDE SHARE	17.95
05-26	AP	X0345694	SPRINGER, ASHLEE	04/15/26 04/15/26	TAXI/RIDE SHARE	14.07
05-26	AP	X0350458	HISEY, DENNIS C.	03/16/26 03/31/26	TOLLS	32.45
05-26	AP	X0350483	HUERTA, ARIANA	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	62.00
05-26	AP	X0350483	HUERTA, ARIANA	04/30/26 04/30/26	MEALS	33.93
05-27	AP	01910712	HON JEFF CRANK	04/01/26 04/30/26	LODGING	2,111.00
05-27	AP	01910712	HON JEFF CRANK	04/01/26 04/30/26	MEALS	375.08
05-29	AP	X0354537	HARTNETT, HIRAM W.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	138.45

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06-03	AP	X0348401	CITIBANK	03/31/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	594.40
06-03	AP	X0348401	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	185.20
06-03	AP	X0348401	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	419.20
06-09	AP	X0358185	HON JEFF CRANK	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	688.40
06-09	AP	X0358185	HON JEFF CRANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	428.40
06-09	AP	X0358185	HON JEFF CRANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-09	AP	X0358185	HON JEFF CRANK	04/30/26	04/30/26	WI-FI ON TRAVEL	6.00
06-09	AP	X0358185	HON JEFF CRANK	05/15/26	05/15/26	WI-FI ON TRAVEL	7.50
06-23	AP	X0361750	HARTNETT, HIRAM W.	06/02/26	06/11/26	PRIVATE AUTO MILEAGE	99.83
06-25	AP	X0358963	HISEY, DENNIS C.	05/06/26	05/22/26	PRIVATE AUTO MILEAGE	221.90
06-25	AP	X0358963	HISEY, DENNIS C.	04/18/26	05/17/26	TOLLS	22.70
06-25	AP	X0359776	ANDERSON, JEFFREY	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	713.19
06-26	AP	01917168	HON JEFF CRANK	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917168	HON JEFF CRANK	05/01/26	05/31/26	MEALS	134.95
TRAVEL TOTALS:							25,670.47
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0331564	CITIBANK -COMCAST BUSINESS	01/15/26	02/14/26	UTILITIES	165.14
04-06	AP	X0331564	CITIBANK -EXTRA SPACE 6023	02/23/26	03/22/26	TEMPORARY SPACE RENTAL	218.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	95.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	634.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
04-30	AP	X0338934	CITIBANK -COMCAST BUSINESS	03/15/26	04/14/26	UTILITIES	165.14
04-30	AP	X0338934	CITIBANK -EXTRA SPACE 6023	03/23/26	04/22/26	TEMPORARY SPACE RENTAL	218.00
04-30	AP	X0338934	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/26	02/10/26	UTILITIES	480.49
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	596.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-26	AP	X0350458	HISEY, DENNIS C.	05/01/26	05/01/26	TEMPORARY SPACE RENTAL	513.75
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	37.90
05-27	GL	MED0151310	.....	04/30/26	04/30/26	HIR GRAPHICS (TRANSFER)	20.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	7.08
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	95.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	596.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
06-25	AP	X0358963	HISEY, DENNIS C.	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	361.88
06-25	AP	X0358963	HISEY, DENNIS C.	05/14/26	05/14/26	TEMPORARY SPACE RENTAL	750.00
06-30	AP	X0347963	CITIBANK -COMCAST BUSINESS	03/15/26	04/14/26	UTILITIES	165.14
06-30	AP	X0347963	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	494.87
06-30	AP	X0356298	CITIBANK -COMCAST BUSINESS	04/15/26	05/14/26	UTILITIES	165.14
06-30	AP	X0356298	CITIBANK -COMCAST BUSINESS	05/15/26	06/14/26	UTILITIES	165.14
06-30	AP	X0356298	CITIBANK -EXTRA SPACE 6023	05/23/26	06/22/26	TEMPORARY SPACE RENTAL	218.00
06-30	AP	X0356298	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	494.60
RENT, COMMUNICATION, UTILITIES TOTALS:							8,111.23
PRINTING AND REPRODUCTION							
04-02	AP	X0338659	AXIS BUSINESS TECHNOLOGIES	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	52.55
04-02	AP	X0338660	AXIS BUSINESS TECHNOLOGIES	12/31/25	01/30/26	NON-FRANKABLE PRINTING & REPRO	35.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF CRANK—Con.						
04-04	AP	X0338656	ACCURATE WORD LLC	02/11/26 02/11/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0352278	17TH STREET MEDIA LLC	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	7,500.00
05-21	AP	X0352282	17TH STREET MEDIA LLC	03/24/26 04/30/26	ADVERTISEMENTS	15,000.00
05-21	AP	X0352907	17TH STREET MEDIA LLC	03/17/26 04/25/26	ADVERTISEMENTS	35,000.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.60
05-28	AP	X0352908	17TH STREET MEDIA LLC	03/24/26 04/30/26	ADVERTISEMENTS	25,000.00
05-28	AP	X0352913	17TH STREET MEDIA LLC	03/17/26 04/28/26	ADVERTISEMENTS	25,000.00
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	16.50
PRINTING AND REPRODUCTION TOTALS:						107,657.68
OTHER SERVICES						
04-16	AP	01901489	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901490	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-05	AR	AC-23205	HOUSECALL, LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
05-05	AR	AC-23206	HOUSECALL, LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
05-16	AP	01907724	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914050	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-30	AP	X0347963	CITIBANK -EXTRA SPACE 6023	04/23/26 05/22/26	JANITORIAL AND MAINT SERV	218.00
OTHER SERVICES TOTALS:						4,960.75
SUPPLIES AND MATERIALS						
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL 1H8A87X83	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL 6B2A051V3	02/09/26 02/09/26	FOOD & BEVERAGE	23.51
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL JV07L41W3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL MG4VD7JB3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	29.95
04-06	AP	X0331564	CITIBANK -AMAZON MKTPL SC3S89403	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-06	AP	X0331564	CITIBANK -AMAZON MKTPLCE PMTS	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	-29.95
04-06	AP	X0331564	CITIBANK -AMAZON RETA 3B2L23NN3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	6.06
04-06	AP	X0331564	CITIBANK -AMAZON RETA UE8D98HD3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	26.77
04-06	AP	X0331564	CITIBANK -CANVA I04793-33594729	02/15/26 02/14/27	PUBLICATIONS/REFERENCE MAT'L	120.00
04-06	AP	X0331564	CITIBANK -TWP PROM087167156	02/24/26 02/23/27	PUBLICATIONS/REFERENCE MAT'L	34.98
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-458.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	354.77
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL B99IQ9DZ0	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	19.58
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL BE3FE99U2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	12.34
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL BE9HE3W50	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	25.69
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL BG12A7IW2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	42.79
04-30	AP	X0338934	CITIBANK -AMAZON MKTPL BP6CV8C20	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	45.36
04-30	AP	X0338934	CITIBANK -AMAZON RETA B53GH5BV1	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	219.99
04-30	AP	X0338934	CITIBANK -AMAZON RETA BD34G4SR1	03/19/26 03/19/26	FOOD & BEVERAGE	8.42
04-30	AP	X0338934	CITIBANK -AMAZON RETA BD8KJ65L1	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	26.07
05-15	AP	X0310544	HISEY, DENNIS C.	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	5.58
05-15	AP	X0310544	HISEY, DENNIS C.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	37.74
05-15	AP	X0310544	HISEY, DENNIS C.	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	142.82
05-26	AP	X0350458	HISEY, DENNIS C.	05/13/26 05/13/26	FOOD & BEVERAGE	60.00

05-26	AP	X0353997	SPRINGER, ASHLEE	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	36.76
05-27	AP	X0353683	SPRINGER, ASHLEE	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	73.58
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	151.28
06-08	AP	X0354577	HISEY, DENNIS C.	04/30/26	04/30/26	FOOD & BEVERAGE	25.89
06-08	AP	X0354577	HISEY, DENNIS C.	05/01/26	05/01/26	FOOD & BEVERAGE	471.31
06-08	AP	X0354577	HISEY, DENNIS C.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	35.31
06-25	AP	X0358963	HISEY, DENNIS C.	06/04/26	06/04/26	WATER	24.95
06-25	AP	X0358963	HISEY, DENNIS C.	05/14/26	05/14/26	FOOD & BEVERAGE	31.25
06-25	AP	X0358963	HISEY, DENNIS C.	06/02/26	06/02/26	FOOD & BEVERAGE	197.65
06-25	AP	X0358963	HISEY, DENNIS C.	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	44.66
06-25	AP	X0358963	HISEY, DENNIS C.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-25	AP	X0358963	HISEY, DENNIS C.	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	190.68
06-25	AP	X0358963	HISEY, DENNIS C.	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	93.74
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-259.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	459.50
06-30	AP	X0347963	CITIBANK -AMAZON MKTPL BG8ZE3BG0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-30	AP	X0347963	CITIBANK -AMAZON MKTPL BS2JG02E1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	20.80
06-30	AP	X0347963	CITIBANK -AMAZON RETA B72703IM2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-30	AP	X0347963	CITIBANK -AMAZON RETA BY7SR0WF2	04/13/26	04/13/26	FOOD & BEVERAGE	8.42
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BF3WZ9EZ2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	37.49
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BJ4J81VZ0	05/04/26	05/04/26	FOOD & BEVERAGE	32.99
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BJ4J81VZ0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BV57K3ZX1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	28.49
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL BV86U9ZD2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL H292N2FR3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-30	AP	X0356298	CITIBANK -AMAZON MKTPL Z05Y992P3	05/22/26	05/22/26	FOOD & BEVERAGE	36.89
06-30	AP	X0356298	CITIBANK -AMAZON RETA 1G59L76H3	05/24/26	05/24/26	OFFICE SUPPLIES (OUTSIDE)	26.82
06-30	AP	X0356298	CITIBANK -AMAZON RETA BS9U52PW0	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	10.83
SUPPLIES AND MATERIALS TOTALS:							2,584.75
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	214.31
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	214.31
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	214.31
EQUIPMENT TOTALS:							642.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							471,194.90
OFFICE TOTALS:							471,194.90
2025 HON. JEFF CRANK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0331564	CITIBANK -VZWRLLS APOCC VISB	12/11/25	01/10/26	UTILITIES	444.33
04-16	AP	01900757	CENTER CITY HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
05-16	AP	01906964	CENTER CITY HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
06-16	AP	01913308	CENTER CITY HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,064.33
SUPPLIES AND MATERIALS							
05-07	AP	X0346184	FITZGERALD, DOUGLAS M.	08/09/25	08/09/25	FOOD & BEVERAGE	10.00
SUPPLIES AND MATERIALS TOTALS:							10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,074.33	
OFFICE TOTALS:					17,074.33	
INTERN ALLOWANCES						
2026 HON. JEFF CRANK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,380.00	10,280.00
INTERN ALLOWANCES TOTALS:					15,380.00	10,280.00
OFFICE TOTALS:					15,380.00	10,280.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELLIS-WILLIARD, ELLA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
		DAINES, JAMES A.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		GRUND-WICKRAMASEKERA, JORDAN C	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,740.00
		LAUER, DALTON E.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	640.00
		MUELLER, TREVOR R.	05/26/26	05/31/26	PAID INTERN - HOUSE PROGRAM	0.00
		REYHER, ERIC C.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	2,100.00
		SITTNER, EVELYN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:					10,280.00	
INTERN ALLOWANCES TOTALS:					10,280.00	
OFFICE TOTALS:					10,280.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					529.18	450.05
PERSONNEL COMPENSATION					612,699.22	309,394.45
TRAVEL					37,535.37	26,159.52
RENT, COMMUNICATION, UTILITIES					14,137.67	8,071.87
PRINTING AND REPRODUCTION					1,282.54	578.94
OTHER SERVICES					17,017.71	14,395.77
SUPPLIES AND MATERIALS					15,481.15	6,151.07
EQUIPMENT					4,223.29	2,665.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					702,906.13	367,867.44
OFFICE TOTALS:					702,906.13	367,867.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL

05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-74.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	381.08
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-11.57
							FRANKED MAIL TOTALS:
							450.05
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,450.01	
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	849.99	
		BARKER, NATHAN R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,250.01	
		BUENTELLO, ALYSSA	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99	
		BULLINGTON, LILLIAN B.	06/15/26	06/30/26	LEGISLATIVE CORRESPONDENT	2,133.33	
		DAVENPORT, TAMMY J.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SVCS &	18,750.00	
		DOWNING, DOUGLAS	04/01/26	06/30/26	MILITARY/VA LIAISON	15,500.01	
		FISHER, ELIJAH Q.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,249.99	
		HANDEY, COURTNEY K.	04/01/26	06/30/26	OFFICE MANAGER & SCHEDULER	21,249.99	
		HIGGINBOTHAM, GENE	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	39,999.99	
		HODGES II, JAMES A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		HOOVER, TAYLOR M.	04/01/26	05/08/26	STAFF ASSISTANT	4,961.11	
		LANDRUM, CHARLES W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,499.99	
		MITCHELL, SHERRIE D.	04/01/26	06/30/26	SENIOR CASEWORK MANAGER	17,499.99	
		PECARO, JOHN W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		ROSSI, JANET M.	04/01/26	06/30/26	CHIEF OF STAFF	46,250.01	
		SELVEY, DAVID H.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01	
		SNOW, ELIJAH M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01	
							PERSONNEL COMPENSATION TOTALS:
							309,394.45
TRAVEL							
04-02	AP	01898698	HON. ERIC CRAWFORD	02/02/26	03/28/26	PRIVATE AUTO MILEAGE	848.25
04-06	AP	01893486	DOWNING, DOUGLAS	01/06/26	02/07/26	PRIVATE AUTO MILEAGE	495.30
04-06	AP	01897938	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-06	AP	01897938	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-06	AP	01897938	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-14	AP	01898966	LANDRUM, CHARLES W.	03/03/26	04/01/26	PRIVATE AUTO MILEAGE	577.66
04-14	AP	01899155	HIGGINBOTHAM, GENE	03/25/26	03/26/26	LODGING	121.00
04-16	AP	01899261	HIGGINBOTHAM, GENE	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,738.10
04-23	AP	01899545	SELVEY, DAVID H.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	594.10
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-24	AP	01898675	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-05	AP	01905036	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-05	AP	01905036	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-11	AP	01905142	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-11	AP	01905142	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-11	AP	01905142	CITIBANK GOV CARD SERVICE	02/03/26	02/06/26	LODGING	227.07
05-11	AP	01905142	CITIBANK GOV CARD SERVICE	02/03/26	02/06/26	CAR RENTAL	182.88
05-11	AP	01905213	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-11	AP	01905213	CITIBANK GOV CARD SERVICE	05/04/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	3,104.00
05-11	AP	01905214	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	650.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-11	AP 01905214	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	425.40	
05-11	AP 01905445	SELVEY, DAVID H.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	195.00	
05-11	AP 01905446	LANDRUM, CHARLES W.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	785.71	
05-11	AP 01905464	HIGGINBOTHAM, GENE	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	1,278.55	
05-11	AP 01905500	HUGGINS, JEREMY M.	03/24/26 05/02/26	PRIVATE AUTO MILEAGE	419.77	
05-18	AP 01906348	FISHER, ELIJAH Q.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	152.10	
05-18	AP 01906602	HON. ERIC CRAWFORD	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	339.30	
05-19	AP 01905215	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
05-19	AP 01905215	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
05-26	AP 01908054	SNOW, ELIJAH M.	03/03/26 04/14/26	PRIVATE AUTO MILEAGE	644.15	
05-26	AP 01908144	HIGGINBOTHAM, GENE	04/23/26 05/12/26	PRIVATE AUTO MILEAGE	535.60	
05-27	AP 01909973	CITIBANK GOV CARD SERVICE	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-08	AP 01911261	HODGES II, JAMES A.	05/04/26 05/07/26	MEALS	77.08	
06-08	AP 01911261	HODGES II, JAMES A.	05/07/26 05/07/26	TAXI/RIDE SHARE	47.19	
06-08	AP 01911285	HIGGINBOTHAM, GENE	05/18/26 05/29/26	PRIVATE AUTO MILEAGE	676.65	
06-08	AP 01911395	CITIBANK GOV CARD SERVICE	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-10	AP 01911207	CITIBANK GOV CARD SERVICE	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-10	AP 01911207	CITIBANK GOV CARD SERVICE	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-15	AP 01912559	HON. ERIC CRAWFORD	05/06/26 05/22/26	PRIVATE AUTO MILEAGE	339.30	
06-17	AP 01911872	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	865.21	
06-17	AP 01911872	CITIBANK GOV CARD SERVICE	05/04/26 05/06/26	LODGING	3,904.45	
06-18	AP 01911205	CITIBANK GOV CARD SERVICE	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-18	AP 01911205	CITIBANK GOV CARD SERVICE	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
06-18	AP 01911586	HUGGINS, JEREMY M.	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	671.39	
06-18	AP 01912089	SELVEY, DAVID H.	05/04/26 05/29/26	PRIVATE AUTO MILEAGE	904.15	
06-23	AP 01913009	LANDRUM, CHARLES W.	05/08/26 06/05/26	PRIVATE AUTO MILEAGE	564.20	
06-23	AP 01913028	HIGGINBOTHAM, GENE	06/10/26 06/11/26	LODGING	121.00	
					TRAVEL TOTALS:	26,159.52
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01898814	OPTIMUM	03/16/26 04/26/26	UTILITIES	196.28	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	98.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	879.18	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	511.21	
05-05	AP 01901783	RITTER COMMUNICATIONS INC	04/23/26 05/22/26	UTILITIES	459.52	
05-05	AP 01903493	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	235.87	
05-05	AP 01903821	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	262.48	
05-12	AP 01905226	OPTIMUM	04/13/26 05/26/26	UTILITIES	196.28	
05-18	AP 01906348	FISHER, ELIJAH Q.	05/04/26 05/04/26	POSTAGE / COURIER / BOX RENTAL	69.79	
05-19	AP 01906294	CITI PCARD-UPS 1ZY2KT260213052054	04/25/26 04/25/26	POSTAGE / COURIER / BOX RENTAL	186.47	
05-19	AP 01906294	CITI PCARD-UPS 1ZY2KT260303020846	04/19/26 04/19/26	POSTAGE / COURIER / BOX RENTAL	37.39	
05-19	AP 01906294	CITI PCARD-UPS 1ZY2KT26030303916030	04/11/26 04/11/26	POSTAGE / COURIER / BOX RENTAL	117.53	
05-19	AP 01906294	CITI PCARD-UPS ADJ00414855651561	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	4.22	

05-19	AP	01906294	CITI PCARD-UPS ADJ00414855651761	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	127.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	881.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	511.21
05-27	AP	01909975	BITTER COMMUNICATIONS INC	05/23/26	06/22/26	UTILITIES	450.17
06-08	AP	01910060	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	234.88
06-08	AP	01910061	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	262.48
06-08	AP	01911010	OPTIMUM	05/27/26	06/26/26	UTILITIES	196.28
06-23	AP	01916000	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	234.88
06-23	AP	01916001	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	262.48
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	876.26
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	511.21
RENT, COMMUNICATION, UTILITIES TOTALS:							8,071.87
PRINTING AND REPRODUCTION							
04-07	AP	01898104	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	01903981	ACCURATE WORD LLC	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-22	AP	01906484	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.40
06-17	AP	01911715	ART ADVERTISING LLC	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	243.04
06-26	GL	MED0151855	.....	03/19/26	03/19/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							578.94
OTHER SERVICES							
05-05	AP	01905037	CITI PCARD-Adobe Inc	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	123.98
05-19	AP	01906294	CITI PCARD-Adobe Inc	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	123.98
05-20	AP	01906731	JOHNSON CONTROLS SECURITY LLC	05/06/26	05/06/26	SECURITY SERVICE	13,853.84
06-08	AP	01911021	ABILITIES UNLIMITED OF JONESBORO INC	03/02/26	03/02/26	JANITORIAL AND MAINT SERV	50.00
06-08	AP	01911393	CITI PCARD-Adobe Inc	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	123.98
06-08	AP	01911393	CITI PCARD-CANVA I04893-50753497	05/26/26	05/26/27	TECHNOLOGY SERVICE CONTRACTS	119.99
OTHER SERVICES TOTALS:							14,395.77
SUPPLIES AND MATERIALS							
04-07	AP	01898035	SHARP ELECTRONICS CORPORATION	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	64.00
04-22	AP	01899371	HIGGINBOTHAM, GENE	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	59.66
04-22	AP	01899544	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-22	AP	01900399	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	25.43
04-22	AP	01900401	PRIMO BRANDS TM	02/01/26	02/28/26	WATER	25.43
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	383.72
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	364.53
05-05	AP	01900618	SUBSCRIBERS RENEWALS	05/02/26	05/01/27	PUBLICATIONS/REFERENCE MAT'L	234.00
05-05	AP	01904236	HIGGINBOTHAM, GENE	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	52.56
05-05	AP	01904459	MITCHELL, SHERRIE	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	39.94
05-05	AP	01904460	FREEMAN OFFICE EQUIPMENT CO	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	554.06
05-05	GL	FRM0150672	.....	01/23/26	04/15/26	FRAMING (TRANSFER)	31.00
05-18	AP	01906348	FISHER, ELIJAH Q.	04/29/26	05/01/26	FOOD & BEVERAGE	160.98
05-18	AP	01906348	FISHER, ELIJAH Q.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	31.24
05-19	AP	01906224	CITI PCARD-SHARP ELECTRONICS CORP	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	150.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-19	AP 01906224	CITI PCARD-SHARP ELECTRONICS CORP	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	64.96	
05-19	AP 01906294	CITI PCARD-X CORP. PAID FEATURES	04/10/26 04/10/27	PUBLICATIONS/REFERENCE MAT'L	84.00	
05-26	AP 01908144	HIGGINBOTHAM, GENE	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	315.76	
05-27	AP 01909971	COURIER INDEX	05/19/26 05/19/27	PUBLICATIONS/REFERENCE MAT'L	120.00	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-547.00	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	726.42	
06-08	AP 01911269	FREEMAN OFFICE EQUIPMENT CO	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	233.94	
06-08	AP 01911393	CITI PCARD-THE SOCIAL OF JONESBORO	05/06/26 05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	555.93	
06-08	AP 01911393	CITI PCARD-TST TACKERS SHAKE SHACK	05/07/26 05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	367.11	
06-08	AP 01911393	CITI PCARD-Wilson Cafe Tavern	05/06/26 05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	634.60	
06-18	AP 01912591	FISHER, ELJAH Q.	05/19/26 05/19/26	HABITATION EXPENSE	9.20	
06-18	AP 01912591	FISHER, ELJAH Q.	05/19/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	45.65	
06-23	AP 01913028	HIGGINBOTHAM, GENE	05/30/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	183.50	
06-23	AP 01916017	PRIMO BRANDS TM	05/01/26 05/31/26	WATER	36.03	
06-23	AP 01916018	PRIMO BRANDS TM	04/01/26 04/30/26	WATER	36.03	
06-25	GL RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-44.00	
06-30	GL RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	610.31	
SUPPLIES AND MATERIALS TOTALS:					6,151.07	
EQUIPMENT						
04-28	GL RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,577.18	
06-17	AR AC-23379	UPS	03/09/26 03/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,200.00	
06-25	GL RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59	
EQUIPMENT TOTALS:					2,665.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,867.44	
OFFICE TOTALS:					367,867.44	
2025 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900758	DUMAS CHAMBER OF COMMERCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01900759	SIGNATURE BANK OF ARKANSAS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	385.50	
04-16	AP 01901060	DAWN PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.00	
04-16	AP 01901143	CITY OF CABOT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-16	AP 01901415	HTHREG PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,590.00	
05-16	AP 01906965	DUMAS CHAMBER OF COMMERCE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01906966	SIGNATURE BANK OF ARKANSAS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	385.50	
05-16	AP 01907266	DAWN PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.00	
05-16	AP 01907349	CITY OF CABOT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP 01907643	HTHREG PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,590.00	
06-04	AR AC-23307	OPTIMUM	07/31/25 08/30/25	UTILITIES	-169.15	
06-16	AP 01913309	DUMAS CHAMBER OF COMMERCE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 01913310	SIGNATURE BANK OF ARKANSAS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	385.50	

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06-16	AP	01913603	DAWN PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.00	
06-16	AP	01913686	CITY OF CABOT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP	01913968	HTHREG PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,590.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.35	
04-23	AP	01891117	PRINTING AND REPRODUCTION SHARP ELECTRONICS CORPORATION	09/25/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	19.86	
						PRINTING AND REPRODUCTION TOTALS:	19.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,112.21	
						OFFICE TOTALS:	25,112.21	
INTERN ALLOWANCES								
2026 HON. ERIC A. "RICK" CRAWFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,531.12	14,696.67
						INTERN ALLOWANCES TOTALS:	21,531.12	14,696.67
						OFFICE TOTALS:	21,531.12	14,696.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AULISIO, ISABEL	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00	
			BOWMAN, SAMUEL P.	05/18/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,920.00	
			BRAY, JOHN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,580.00	
			FORD, CATHERINE E.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,000.00	
			HEADLEE, THEODORE O.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,160.00	
			TONOS, KENNETH H.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,580.00	
			TYSON, JAILEE	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	1,416.67	
			WILSON, KARLI P.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	120.00	
			WILSON, MOLLY A.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	120.00	
						PERSONNEL COMPENSATION TOTALS:	14,696.67	
						INTERN ALLOWANCES TOTALS:	14,696.67	
						OFFICE TOTALS:	14,696.67	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DAN CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-203.69	-89.23
						PERSONNEL COMPENSATION	703,247.22	368,874.96
						TRAVEL	42,175.74	19,354.83
						RENT, COMMUNICATION, UTILITIES	40,991.07	18,614.85
						PRINTING AND REPRODUCTION	238.00	238.00
						OTHER SERVICES	23,142.28	11,668.74
						SUPPLIES AND MATERIALS	11,425.89	9,020.71
						EQUIPMENT	4,168.22	3,667.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,184.73	431,350.08
						OFFICE TOTALS:	825,184.73	431,350.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		20.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN CRENSHAW—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-98.18
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		64.57
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-46.32
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-29.48
					FRANKED MAIL TOTALS:	-89.23
PERSONNEL COMPENSATION						
		BAKER, NICHOLAS W.	04/01/26 04/19/26	DIGITAL DIRECTOR		4,750.00
		BARBER, DONALD G.	06/01/26 06/30/26	SHARED EMPLOYEE		5,000.00
		BELIVEAU, ANDRE J.	03/01/26 06/05/26	SENIOR POLICY ADVISOR		21,208.32
		CAMBIO,KAAREN E	04/01/26 06/30/26	PART-TIME EMPLOYEE		13,500.00
		CASSERLY, MARTIN R.	03/01/26 04/12/26	LEGISLATIVE CORRESPONDENT		2,888.89
		CASSERLY, MARTIN R.	04/01/26 04/12/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		CHOTTINER, CAMERON A.	04/01/26 05/31/26	FIELD REPRESENTATIVE		20,833.34
		CHOTTINER, CAMERON A.	06/01/26 06/30/26	DISTRICT DIRECTOR		10,416.67
		COPIC, JONATHAN	06/15/26 06/30/26	NATIONAL SECURITY ADVISOR		4,666.67
		CORDERO, DIEGO S.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT		22,527.77
		DEPEW, KENNETH J.	03/01/26 06/01/26	CHIEF OF STAFF		38,341.67
		DEPEW, KENNETH J.	06/01/26 06/01/26	CHIEF OF STAFF (OTHER COMPENSATION)		17,916.67
		HARRISON, AMY J.	03/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		26,888.88
		HARRISON, MARGARET A.	03/01/26 06/30/26	CASEWORKER		15,444.44
		RICHEY, ELIZABETH C.	03/01/26 05/10/26	LEGISLATIVE ASSISTANT		8,361.11
		ROSENWINKEL, JOSEPH C.	05/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.00
		RUHLEN, MARY ELLEN	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		SISNIEGA, ANDRES	03/01/26 04/30/26	FIELD REPRESENTATIVE		5,444.44
		SISNIEGA, ANDRES	05/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		11,666.66
		SOMERA, BENNETT B.	05/05/26 06/30/26	FIELD REPRESENTATIVE		7,777.78
		VAINISI, JEROME A.	03/01/26 06/30/26	DEPUTY CHIEF OF STAFF		42,319.44
		WALDEN,DANIEL W	03/01/26 06/30/26	STREAMING CONT PROD DIR		29,461.10
		WALDEN,SUSAN J	03/01/26 06/30/26	SENIOR DISTRICT ADVISOR		29,461.10
					PERSONNEL COMPENSATION TOTALS:	368,874.96
TRAVEL						
04-06	AP	X0335003	CHOTTINER, CAMERON A.	03/04/26 03/04/26	MEALS	54.29
04-06	AP	X0335003	CHOTTINER, CAMERON A.	03/05/26 03/05/26	MEALS	7.31
04-06	AP	X0335003	CHOTTINER, CAMERON A.	03/06/26 03/06/26	MEALS	8.43
04-06	AP	X0335003	CHOTTINER, CAMERON A.	03/04/26 03/06/26	PRIVATE AUTO MILEAGE	228.42
04-06	AP	X0340740	CHOTTINER, CAMERON A.	03/04/26 03/06/26	LODGING	587.32
04-06	AP	X0340740	CHOTTINER, CAMERON A.	03/04/26 03/06/26	PARKING	110.00
04-10	AP	X0338271	DEPEW, KENNETH J.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	462.80
04-10	AP	X0338271	DEPEW, KENNETH J.	03/23/26 03/24/26	LODGING	165.61
04-10	AP	X0338271	DEPEW, KENNETH J.	03/19/26 03/24/26	CAR RENTAL	1,321.20
04-10	AP	X0338271	DEPEW, KENNETH J.	03/19/26 03/19/26	TAXI/RIDE SHARE	40.60
04-10	AP	X0338271	DEPEW, KENNETH J.	03/24/26 03/24/26	TAXI/RIDE SHARE	39.59
04-13	AP	X0336877	CHOTTINER, CAMERON A.	02/26/26 03/24/26	PRIVATE AUTO MILEAGE	267.79

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04-13	AP	X0336877	CHOTTINER, CAMERON A.	03/17/26	03/17/26	PARKING	34.00
04-21	AP	X0344629	HARRISON, AMY J.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	26.98
04-21	AP	X0344671	HARRISON, MARGARET A.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	42.00
04-22	AP	X0338302	DEPEW, KENNETH J.	03/19/26	03/23/26	LODGING	873.49
04-22	AP	X0338302	DEPEW, KENNETH J.	03/19/26	03/22/26	PARKING	121.24
04-28	AP	01904737	HON. DANIEL CRENSHAW	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904737	HON. DANIEL CRENSHAW	03/01/26	03/31/26	MEALS	874.00
05-07	AP	X0343394	CHOTTINER, CAMERON A.	03/17/26	04/30/26	PRIVATE AUTO MILEAGE	760.11
05-07	AP	X0343394	CHOTTINER, CAMERON A.	04/15/26	04/15/26	PARKING	15.00
05-20	AP	X0321669	SISNIEGA, ANDRES	04/22/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	688.80
05-20	AP	X0321669	SISNIEGA, ANDRES	04/22/26	04/24/26	LODGING	522.78
05-20	AP	X0321669	SISNIEGA, ANDRES	04/22/26	04/22/26	TAXI/RIDE SHARE	19.05
05-20	AP	X0321669	SISNIEGA, ANDRES	04/26/26	04/26/26	TAXI/RIDE SHARE	27.88
05-21	AP	X0351499	BELIVEAU, ANDRE J.	05/10/26	05/10/26	MEALS	84.59
05-21	AP	X0351499	BELIVEAU, ANDRE J.	05/11/26	05/11/26	MEALS	47.45
05-21	AP	X0351499	BELIVEAU, ANDRE J.	05/10/26	05/12/26	CAR RENTAL	202.92
06-03	AP	X0355843	ROSENWINKEL, JOSEPH C.	05/19/26	05/22/26	CAR RENTAL	722.88
06-11	AP	X0359254	SISNIEGA, ANDRES	06/08/26	06/08/26	GASOLINE	104.47
06-11	AP	X0359254	SISNIEGA, ANDRES	05/14/26	06/15/26	PRIVATE AUTO MILEAGE	109.62
06-12	AP	X0339691	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-438.40
06-12	AP	X0339691	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	570.40
06-12	AP	X0339691	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	656.40
06-12	AP	X0339691	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	296.35
06-12	AP	X0339691	CITIBANK	02/25/26	03/05/26	LODGING	755.96
06-12	AP	X0339691	CITIBANK	03/03/26	03/04/26	LODGING	195.09
06-12	AP	X0339691	CITIBANK	03/04/26	03/05/26	LODGING	351.58
06-12	AP	X0339691	CITIBANK	02/25/26	02/25/26	MEALS	44.37
06-12	AP	X0348446	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,070.80
06-12	AP	X0348446	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	515.40
06-12	AP	X0348446	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	688.20
06-12	AP	X0348446	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	678.40
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	311.78
06-15	AP	X0353754	SOMERA, BENNETT B.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	28.03
06-25	AP	X0360919	CAMBIO, KAAREN E.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	323.40
06-25	AP	X0360919	CAMBIO, KAAREN E.	06/08/26	06/11/26	LODGING	960.06
06-25	AP	X0361217	ROSENWINKEL, JOSEPH C.	05/29/26	06/11/26	CAR RENTAL	1,568.39
TRAVEL TOTALS:							19,354.83
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0342863	VERIZON	02/24/26	03/18/26	UTILITIES	1,327.93
04-16	AP	01900760	DIRK LAUKIEN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
04-16	AP	01900761	B & S ELDRIDGE ENTERPRISES INCORPORATED	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
04-20	AP	X0344580	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	147.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	670.67
05-15	AP	X0352157	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
05-16	AP	01906967	DIRK LAUKIEN	05/03/26	05/31/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01906968	B & S ELDRIDGE ENTERPRISES INCORPORATED	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,512.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN CRENSHAW—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	110.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	146.56	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	670.67	
06-12	AP	X0351848	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	132.27	
06-12	AP	X0360035	05/01/26 05/31/26	UTILITIES	135.00	
06-16	AP	01913311	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,512.39	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	145.65	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	412.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,614.85	
PRINTING AND REPRODUCTION						
06-24	AP	X0361228	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	38.00	
06-26	GL	MED0151855	05/27/26 06/05/26	PHOTOGRAPHIC (TRANSFER)	200.00	
PRINTING AND REPRODUCTION TOTALS:					238.00	
OTHER SERVICES						
04-01	AP	X0331466	02/18/26 03/17/26	TECHNOLOGY SERVICE CONTRACTS	349.74	
04-01	AP	X0331466	01/28/26 01/28/27	TECHNOLOGY SERVICE CONTRACTS	174.00	
04-16	AP	01901673	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
04-16	AP	01901674	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01907902	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-16	AP	01907903	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01914227	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
06-16	AP	01914228	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,668.74	
SUPPLIES AND MATERIALS						
04-01	AP	X0331466	02/04/26 02/04/26	FOOD & BEVERAGE	65.00	
04-01	AP	X0331466	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	20.65	
04-01	AP	X0331466	02/04/26 02/04/26	FOOD & BEVERAGE	20.22	
04-01	AP	X0331466	02/06/26 02/06/27	SOFTWARE LESS THAN \$1000	212.00	
04-01	AP	X0331466	02/06/26 02/06/27	SOFTWARE LESS THAN \$1000	0.02	
04-01	AP	X0331466	02/05/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	47.69	
04-01	AP	X0331466	02/09/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	26.50	
04-01	AP	X0331466	02/18/26 03/18/26	SOFTWARE LESS THAN \$1000	29.99	
04-01	AP	X0331466	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40	
04-01	AP	X0331466	02/11/26 02/11/27	SOFTWARE LESS THAN \$1000	774.00	
04-01	AP	X0331466	02/09/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	12.72	
04-02	AP	X0340482	01/13/26 01/12/27	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
04-16	AP	01903421	03/31/26 03/31/26	WATER	15.00	
04-21	AP	X0344629	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	35.01	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-230.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	284.19	

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05-07	AP	X0343394	CHOTTINER, CAMERON A.	04/20/26	04/20/26	FOOD & BEVERAGE	20.03
05-07	AP	X0343394	CHOTTINER, CAMERON A.	04/22/26	04/22/26	FOOD & BEVERAGE	44.05
05-07	AP	X0343394	CHOTTINER, CAMERON A.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	205.92
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	15.00
06-10	AP	X0359032	HARRISON, MARGARET A.	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	75.76
06-12	AP	X0339691	CITIBANK	02/26/26	02/26/26	WATER	9.80
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/13/26	05/13/26	FOOD & BEVERAGE	34.86
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/21/26	05/21/26	FOOD & BEVERAGE	21.19
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/29/26	05/29/26	FOOD & BEVERAGE	25.25
06-12	AP	X0351848	CHOTTINER, CAMERON A.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	26.99
06-15	AP	X0353754	SOMERA, BENNETT B.	05/13/26	05/13/26	FOOD & BEVERAGE	34.86
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	99.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	801.62
SUPPLIES AND MATERIALS TOTALS:							9,020.71
EQUIPMENT							
04-01	AP	X0331466	CITIBANK -BULLETPROOF EVERYONE	02/13/26	02/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,198.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.22
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							3,667.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,350.08
OFFICE TOTALS:							431,350.08
2024 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-28	AP	X0350841	LEIDOS DIGITAL SOLUTIONS INC	09/30/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL	620.68
RENT, COMMUNICATION, UTILITIES TOTALS:							620.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							620.68
OFFICE TOTALS:							620.68
2019 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			RECINOS,REGINA D	02/01/19	02/26/19	FIELD REPRESENTATIVE	-16.81
PERSONNEL COMPENSATION TOTALS:							-16.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-16.81
OFFICE TOTALS:							-16.81
INTERN ALLOWANCES							
2026 HON. DAN CRENSHAW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,886.13	10,202.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DAN CRENSHAW—Con.						
INTERN ALLOWANCES TOTALS:					17,886.13	10,202.79
OFFICE TOTALS:					17,886.13	10,202.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, ISABEL	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		BLANCO, DANIELA C.	06/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		666.67
		CASSERLY, SEAN	05/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,066.67
		PEREZ, MIGUEL	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		1,466.67
		SOMERA, BENNETT B.	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		3,636.11
		TZINTZUN, AMARIS	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		VAZQUEZ, DANYRA R.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
PERSONNEL COMPENSATION TOTALS:						10,202.79
INTERN ALLOWANCES TOTALS:						10,202.79
OFFICE TOTALS:						10,202.79
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JASMINE CROCKETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79.72	279.83
PERSONNEL COMPENSATION					480,559.79	242,666.01
TRAVEL					61,455.07	33,039.34
RENT, COMMUNICATION, UTILITIES					23,283.74	18,175.18
PRINTING AND REPRODUCTION					1,597.60	1,257.20
OTHER SERVICES					9,879.97	1,507.24
SUPPLIES AND MATERIALS					18,514.95	14,312.11
EQUIPMENT					1,401.34	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					596,772.18	311,236.91
OFFICE TOTALS:					596,772.18	311,236.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		64.55
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-55.16
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		323.73
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-48.22
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		93.40
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-98.47
FRANKED MAIL TOTALS:						279.83
PERSONNEL COMPENSATION						
		ANDABLO, YANET	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT/STAFF		11,250.00
		ARIAS-GUERRERO, SOFIA	04/01/26 06/30/26	LEGISLATIVE ASSIST/CORRESPONDE		15,000.00

		AYALA, CARMEN A.	04/01/26	06/30/26	CREATIVE DIRECTOR/CONSTITUENT	16,263.69
		BEE, EDWIN R.	04/01/26	06/30/26	SPECIAL ASSISTANT/DRIVER	16,263.69
		BUCHANAN, GREGORY D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	20,000.01
		GOODWIN, KERRY L.	04/01/26	06/30/26	CASEWORKER	15,000.00
		HENDERSON, LATASHA L.	04/01/26	06/30/26	CONSTITUENT OUTREACH ADVOCATE	16,250.01
		JENKINS, MACKENZIE B.	04/01/26	06/30/26	STAFF ASSISTANT	13,974.84
		JOHNSON, CIERRA C.	04/01/26	06/05/26	DIGITAL DIRECTOR	13,541.67
		KNIGHT, KARRINGTON L.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	13,100.79
		KRAKAUER GANZ, ZACHARY J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED	18,249.99
		LOCKE, KENDYLL D.	04/01/26	06/30/26	DISTRICT DIRECTOR/DEPUTY CHIEF	28,749.99
		MANNING, CHANTE R.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	15,867.00
		RIOS, ISABELLA B.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,765.64
		RODRIGUEZ, MARY C.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	16,263.69
		STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE	7,125.00
					PERSONNEL COMPENSATION TOTALS:	242,666.01
	TRAVEL					
04-01	AP	01899197 CREDIT UNION SERVICES INC	04/01/26	04/30/26	AUTOMOBILE LEASE	999.68
04-01	AP	X0336376 RODRIGUEZ, MARY C.	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	6.82
04-01	AP	X0336376 RODRIGUEZ, MARY C.	03/04/26	03/04/26	PARKING	20.00
04-13	AP	X0339986 CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	-248.48
04-13	AP	X0339986 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	259.48
04-13	AP	X0339986 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	220.40
04-13	AP	X0339986 CITIBANK	01/06/26	01/09/26	LODGING	466.11
04-16	AP	X0343439 HON JASMINE CROCKETT	04/10/26	04/11/26	LODGING	1,290.90
04-21	AP	X0344992 MANNING, CHANTE R.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	39.03
04-22	AP	X0344013 MANNING, CHANTE R.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	69.51
04-23	AP	X0345382 LOCKE, KENDYLL D.	03/12/26	04/18/26	PRIVATE AUTO MILEAGE	246.57
04-28	AP	01904599 HON JASMINE CROCKETT	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904599 HON JASMINE CROCKETT	01/01/26	01/31/26	MEALS	365.86
04-28	AP	01904634 HON JASMINE CROCKETT	02/01/26	02/28/26	LODGING	980.00
04-28	AP	01904634 HON JASMINE CROCKETT	02/01/26	02/28/26	MEALS	248.67
04-28	AP	01904914 HON JASMINE CROCKETT	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904914 HON JASMINE CROCKETT	03/01/26	03/31/26	MEALS	426.60
04-29	AP	X0346280 DYER, OLIVIA L.	04/11/26	04/24/26	PRIVATE AUTO MILEAGE	32.44
04-29	AP	X0346418 MANNING, CHANTE R.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	33.32
04-30	AP	X0343523 GOODWIN, KERRY L.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	108.28
04-30	AP	X0346419 MANNING, CHANTE R.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	44.90
05-01	AP	01905409 CREDIT UNION SERVICES INC	05/01/26	05/31/26	AUTOMOBILE LEASE	999.68
05-01	AP	X0345343 RODRIGUEZ, MARY C.	04/08/26	04/23/26	PRIVATE AUTO MILEAGE	55.64
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	03/27/26	03/27/26	GASOLINE	70.86
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	04/27/26	04/27/26	GASOLINE	130.86
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	04/12/26	04/12/26	TAXI/RIDE SHARE	30.45
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	04/17/26	04/17/26	TAXI/RIDE SHARE	26.27
05-04	AP	X0338860 KRAKAUER GANZ, ZACHARY J.	04/23/26	04/23/26	TAXI/RIDE SHARE	51.53
05-04	AP	X0346486 HUNTER, MIA M.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	18.95
05-04	AP	X0346617 HUNTER, MIA M.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	18.00
05-12	AP	X0350295 KRAKAUER GANZ, ZACHARY J.	04/29/26	04/29/26	TAXI/RIDE SHARE	14.34
05-12	AP	X0350295 KRAKAUER GANZ, ZACHARY J.	05/05/26	05/05/26	TAXI/RIDE SHARE	54.28
05-21	AP	X0339457 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-1,227.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASMINE CROCKETT—Con.						
05-21	AP	X0339457	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	500.40
05-21	AP	X0339457	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-21	AP	X0339457	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-21	AP	X0339457	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-21	AP	X0339457	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-21	AP	X0339457	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	347.40
05-21	AP	X0339457	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-21	AP	X0339457	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	614.80
05-21	AP	X0339457	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	349.40
05-21	AP	X0339457	CITIBANK	03/24/26 03/27/26	LODGING	960.06
05-21	AP	X0339457	CITIBANK	04/20/26 04/23/26	LODGING	2,431.47
05-21	AP	X0339457	CITIBANK	03/17/26 03/19/26	PARKING	60.95
05-21	AP	X0339457	CITIBANK	03/23/26 03/27/26	PARKING	89.63
05-21	AP	X0339457	CITIBANK	04/14/26 04/17/26	PARKING	56.24
05-21	AP	X0339457	CITIBANK	04/20/26 04/23/26	PARKING	74.21
05-26	AP	X0351689	JENKINS, MACKENZIE B.	05/08/26 05/18/26	PRIVATE AUTO MILEAGE	112.27
05-26	AP	X0354305	JENKINS, MACKENZIE B.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	41.05
05-28	AP	X0346829	JENKINS, MACKENZIE B.	04/01/26 04/18/26	PRIVATE AUTO MILEAGE	108.50
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/12/26 05/14/26	LODGING	1,345.02
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/15/26 05/15/26	GASOLINE	54.42
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/12/26 05/12/26	TAXI/RIDE SHARE	13.96
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/14/26 05/14/26	TAXI/RIDE SHARE	48.83
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/15/26 05/15/26	TAXI/RIDE SHARE	31.14
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/20/26 05/20/26	TAXI/RIDE SHARE	43.16
06-01	AP	01911947	CREDIT UNION SERVICES INC	06/01/26 06/30/26	AUTOMOBILE LEASE	999.68
06-01	AP	X0354026	MANNING, CHANTE R.	05/11/26 05/11/26	MEALS	58.24
06-01	AP	X0354026	MANNING, CHANTE R.	05/12/26 05/12/26	MEALS	24.68
06-01	AP	X0354026	MANNING, CHANTE R.	05/13/26 05/13/26	MEALS	62.39
06-01	AP	X0354026	MANNING, CHANTE R.	05/14/26 05/14/26	MEALS	23.54
06-01	AP	X0354026	MANNING, CHANTE R.	05/11/26 05/11/26	TAXI/RIDE SHARE	98.90
06-01	AP	X0354026	MANNING, CHANTE R.	05/12/26 05/12/26	TAXI/RIDE SHARE	23.88
06-01	AP	X0354026	MANNING, CHANTE R.	05/13/26 05/13/26	TAXI/RIDE SHARE	18.88
06-01	AP	X0354026	MANNING, CHANTE R.	05/14/26 05/14/26	TAXI/RIDE SHARE	86.92
06-02	AP	X0351612	RODRIGUEZ, MARY C.	05/09/26 05/30/26	PRIVATE AUTO MILEAGE	93.39
06-03	AP	X0351481	GOODWIN, KERRY L.	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	31.04
06-04	AP	X0341614	BEE, EDWIN R.	04/15/26 04/15/26	MEALS	31.09
06-04	AP	X0341614	BEE, EDWIN R.	04/16/26 04/16/26	MEALS	63.55
06-04	AP	X0341614	BEE, EDWIN R.	04/20/26 04/20/26	MEALS	17.93
06-04	AP	X0341614	BEE, EDWIN R.	04/21/26 04/21/26	MEALS	9.76
06-04	AP	X0341614	BEE, EDWIN R.	04/22/26 04/22/26	MEALS	16.51
06-04	AP	X0341614	BEE, EDWIN R.	04/27/26 04/27/26	MEALS	23.31
06-04	AP	X0341614	BEE, EDWIN R.	04/28/26 04/28/26	MEALS	36.45
06-04	AP	X0341614	BEE, EDWIN R.	04/30/26 04/30/26	MEALS	27.81

06-04	AP	X0341614	BEE, EDWIN R.	05/13/26	05/13/26	MEALS	32.53
06-04	AP	X0341614	BEE, EDWIN R.	05/14/26	05/14/26	MEALS	16.51
06-04	AP	X0341614	BEE, EDWIN R.	05/15/26	05/15/26	MEALS	14.33
06-04	AP	X0341614	BEE, EDWIN R.	05/19/26	05/19/26	MEALS	30.29
06-04	AP	X0341614	BEE, EDWIN R.	05/20/26	05/20/26	MEALS	14.61
06-04	AP	X0354684	BEE, EDWIN R.	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-04	AP	X0354684	BEE, EDWIN R.	02/11/26	02/11/26	MEALS	17.60
06-04	AP	X0354684	BEE, EDWIN R.	03/04/26	03/04/26	MEALS	6.04
06-04	AP	X0354684	BEE, EDWIN R.	03/05/26	03/05/26	MEALS	18.57
06-04	AP	X0354684	BEE, EDWIN R.	03/16/26	03/16/26	MEALS	12.18
06-04	AP	X0354684	BEE, EDWIN R.	03/18/26	03/18/26	MEALS	9.75
06-04	AP	X0354684	BEE, EDWIN R.	03/19/26	03/19/26	MEALS	11.64
06-04	AP	X0354684	BEE, EDWIN R.	03/23/26	03/23/26	MEALS	39.95
06-04	AP	X0354684	BEE, EDWIN R.	03/24/26	03/24/26	MEALS	39.86
06-04	AP	X0354684	BEE, EDWIN R.	03/25/26	03/25/26	MEALS	22.42
06-04	AP	X0354684	BEE, EDWIN R.	03/26/26	03/26/26	MEALS	30.70
06-04	AP	X0354684	BEE, EDWIN R.	03/27/26	03/27/26	MEALS	22.48
06-04	AP	X0354684	BEE, EDWIN R.	02/12/26	02/12/26	TAXI/RIDE SHARE	77.25
06-04	AP	X0354684	BEE, EDWIN R.	01/13/26	01/18/26	PARKING	160.00
06-04	AP	X0354684	BEE, EDWIN R.	01/20/26	01/22/26	PARKING	96.00
06-04	AP	X0354684	BEE, EDWIN R.	03/02/26	03/03/26	PARKING	34.16
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	06/02/26	06/02/26	GASOLINE	76.16
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/12/26	05/12/26	TAXI/RIDE SHARE	26.26
06-11	AP	X0359443	LOCKE, KENDYLL D.	04/22/26	06/06/26	PRIVATE AUTO MILEAGE	556.05
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/02/26	06/02/26	TAXI/RIDE SHARE	36.92
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/03/26	06/03/26	TAXI/RIDE SHARE	49.74
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/04/26	06/04/26	TAXI/RIDE SHARE	177.85
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/05/26	06/05/26	TAXI/RIDE SHARE	53.91
06-11	AP	X0359495	LOCKE, KENDYLL D.	06/06/26	06/06/26	TAXI/RIDE SHARE	141.89
06-16	AP	X0348551	RODRIGUEZ, MARY C.	06/05/26	06/09/26	PRIVATE AUTO MILEAGE	22.72
06-16	AP	X0348551	RODRIGUEZ, MARY C.	06/09/26	06/09/26	PARKING	18.00
06-23	AP	X0361655	HON JASMINE CROCKETT	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	196.40
06-24	AP	X0339977	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-828.40
06-24	AP	X0339977	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-391.40
06-24	AP	X0339977	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-3,460.79
06-24	AP	X0339977	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-214.80
06-24	AP	X0339977	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	10.40
06-24	AP	X0339977	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-971.40
06-24	AP	X0339977	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	915.80
06-24	AP	X0339977	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	186.40
06-24	AP	X0339977	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	888.40
06-24	AP	X0339977	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,109.00
06-24	AP	X0339977	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	253.41
06-24	AP	X0339977	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	694.40
06-24	AP	X0339977	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	-694.40
06-24	AP	X0339977	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	429.40
06-24	AP	X0339977	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-24	AP	X0339977	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,580.40
06-24	AP	X0339977	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	393.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASMINE CROCKETT—Con.						
06-24	AP	X0339977	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-24	AP	X0339977	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	400.40
06-24	AP	X0339977	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	439.40
06-24	AP	X0339977	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	378.40
06-24	AP	X0339977	CITIBANK	06/06/26 06/06/26	AIRFARE COMMERCIAL TRANSPORT	307.40
06-24	AP	X0339977	CITIBANK	05/11/26 05/14/26	LODGING	499.50
06-24	AP	X0339977	CITIBANK	03/04/26 03/05/26	CAR RENTAL	172.78
06-24	AP	X0339977	CITIBANK	04/20/26 05/01/26	CAR RENTAL	1,523.31
06-24	AP	X0339977	CITIBANK	05/12/26 05/15/26	CAR RENTAL	425.96
06-24	AP	X0339977	CITIBANK	05/19/26 05/20/26	CAR RENTAL	431.77
06-24	AP	X0339977	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	31.28
06-24	AP	X0339977	CITIBANK	05/16/26 05/16/26	TOLLS	5.85
06-24	AP	X0339977	CITIBANK	05/20/26 05/20/26	TOLLS	14.15
06-26	AP	01917030	HON JASMINE CROCKETT	04/01/26 04/30/26	LODGING	2,760.00
06-26	AP	01917030	HON JASMINE CROCKETT	04/01/26 04/30/26	MEALS	418.25
06-26	AP	01917314	HON JASMINE CROCKETT	05/01/26 05/31/26	LODGING	1,104.00
06-26	AP	01917314	HON JASMINE CROCKETT	05/01/26 05/31/26	MEALS	188.93
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/07/26 06/07/26	TAXI/RIDE SHARE	33.46
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/11/26 06/11/26	TAXI/RIDE SHARE	26.34
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/13/26 06/13/26	TAXI/RIDE SHARE	37.16
TRAVEL TOTALS:						33,039.34
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0340636	KNIGHT, KARRINGTON L.	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	24.10
04-22	AP	X0343296	STEVENS, KIMBERLY	03/27/26 04/27/26	TEMPORARY SPACE RENTAL	172.00
04-22	AP	X0343296	STEVENS, KIMBERLY	01/29/26 02/27/26	UTILITIES	640.49
04-22	AP	X0343296	STEVENS, KIMBERLY	03/01/26 03/28/26	UTILITIES	640.49
04-22	AP	X0343296	STEVENS, KIMBERLY	03/24/26 04/23/26	UTILITIES	251.72
04-23	GL	MED0150397		04/13/26 04/13/26	HIR GRAPHICS (TRANSFER)	2.25
04-24	AP	X0345720	STEVENS, KIMBERLY	04/20/26 05/19/26	TEMPORARY SPACE RENTAL	233.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,617.93
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
05-11	AP	X0350045	STEVENS, KIMBERLY	04/27/26 05/27/26	TEMPORARY SPACE RENTAL	146.00
05-11	AP	X0350045	STEVENS, KIMBERLY	05/21/26 05/21/26	TEMPORARY SPACE RENTAL	230.00
05-20	AP	X0351677	STEVENS, KIMBERLY	05/09/26 05/09/26	RECORDING (OUTSIDE)	800.00
05-20	AP	X0351677	STEVENS, KIMBERLY	04/24/26 05/23/26	UTILITIES	251.71
05-21	AP	X0353072	STEVENS, KIMBERLY	02/07/26 03/06/26	UTILITIES	351.89
05-21	AP	X0353072	STEVENS, KIMBERLY	03/07/26 04/06/26	UTILITIES	351.33
05-21	AP	X0353072	STEVENS, KIMBERLY	04/07/26 05/06/26	UTILITIES	353.31
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	865.90

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05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
06-01	AP	X0354618	KNIGHT, KARRINGTON L.	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	12.90
06-11	AP	X0359650	STEVENS, KIMBERLY	05/27/26	06/26/26	TEMPORARY SPACE RENTAL	146.00
06-11	AP	X0359650	STEVENS, KIMBERLY	06/20/26	07/19/26	TEMPORARY SPACE RENTAL	233.00
06-11	AP	X0359650	STEVENS, KIMBERLY	03/29/26	04/28/26	UTILITIES	641.28
06-16	AP	01913687	1825 MARKET CENTER LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	970.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
06-26	GL	MED0151855	.....	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	X0363222	STEVENS, KIMBERLY	05/24/26	06/23/26	UTILITIES	251.71
06-30	AP	X0363222	STEVENS, KIMBERLY	06/24/26	07/23/26	UTILITIES	261.58
RENT, COMMUNICATION, UTILITIES TOTALS:							18,175.18
PRINTING AND REPRODUCTION							
04-01	AP	X0338683	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	156.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	116.70
05-20	AP	X0351677	STEVENS, KIMBERLY	05/09/26	05/09/26	NON-FRANKABLE PRINTING & REPRO	700.00
05-27	GL	MED0151310	.....	03/18/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	154.50
06-26	GL	MED0151855	.....	05/01/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	130.00
PRINTING AND REPRODUCTION TOTALS:							1,257.20
OTHER SERVICES							
04-14	AP	X0343438	PHOENIX PROTECTION SERVICES LLC	02/17/26	02/18/26	SECURITY SERVICE	1,181.25
04-24	AP	X0345720	STEVENS, KIMBERLY	04/20/26	05/19/26	INSURANCE	26.00
05-11	AP	X0350045	STEVENS, KIMBERLY	04/27/26	05/27/26	INSURANCE	26.00
05-14	AP	X0351678	HON JASMINE CROCKETT	01/03/26	01/02/27	MISCELLANEOUS OTHER SERVICES	209.00
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/16/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	12.99
06-11	AP	X0359650	STEVENS, KIMBERLY	05/27/26	06/26/26	INSURANCE	26.00
06-11	AP	X0359650	STEVENS, KIMBERLY	06/20/26	07/19/26	INSURANCE	26.00
OTHER SERVICES TOTALS:							1,507.24
SUPPLIES AND MATERIALS							
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/08/26	01/14/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/08/26	02/10/26	SOFTWARE LESS THAN \$1000	21.19
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/20/26	01/21/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/20/26	02/12/26	SOFTWARE LESS THAN \$1000	5.29
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/20/26	02/17/26	SOFTWARE LESS THAN \$1000	26.49
04-14	AP	X0338383	JOHNSON, CIERRA C.	01/23/26	01/28/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/04/26	02/04/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/04/26	02/25/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/10/26	02/11/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/10/26	03/10/26	SOFTWARE LESS THAN \$1000	21.19
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/17/26	02/18/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/17/26	03/12/26	SOFTWARE LESS THAN \$1000	5.29
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/17/26	03/17/26	SOFTWARE LESS THAN \$1000	26.49
04-14	AP	X0338383	JOHNSON, CIERRA C.	02/23/26	03/25/26	SOFTWARE LESS THAN \$1000	10.59
04-14	AP	X0338383	JOHNSON, CIERRA C.	03/23/26	04/17/26	SOFTWARE LESS THAN \$1000	26.49
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/17/25	01/12/26	SOFTWARE LESS THAN \$1000	5.29
04-22	AP	X0343296	STEVENS, KIMBERLY	12/25/25	01/25/26	WATER	42.00
04-22	AP	X0343296	STEVENS, KIMBERLY	01/25/26	02/25/26	WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASMINE CROCKETT—Con.						
04-22	AP	X0343296	STEVENS, KIMBERLY	02/25/26 03/25/26	WATER	42.00
04-22	AP	X0343296	STEVENS, KIMBERLY	03/25/26 04/25/26	WATER	42.00
04-22	AP	X0343296	STEVENS, KIMBERLY	04/11/26 04/11/26	FOOD & BEVERAGE	500.00
04-22	AP	X0343296	STEVENS, KIMBERLY	04/12/26 05/12/26	SOFTWARE LESS THAN \$1000	39.00
04-24	AP	X0345745	STEVENS, KIMBERLY	04/25/26 05/25/26	WATER	42.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,626.69
04-30	AP	X0346816	MANNING, CHANTE R.	04/25/26 04/25/26	FOOD & BEVERAGE	39.49
05-04	AP	X0338860	KRAKAUER GANZ, ZACHARY J.	04/16/26 05/16/26	SOFTWARE LESS THAN \$1000	12.99
05-04	AP	X0338860	KRAKAUER GANZ, ZACHARY J.	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	33.96
05-04	AP	X0338860	KRAKAUER GANZ, ZACHARY J.	04/23/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	4.26
05-11	AP	X0350045	STEVENS, KIMBERLY	05/09/26 05/09/26	FOOD & BEVERAGE	3,325.00
05-12	AP	X0350295	KRAKAUER GANZ, ZACHARY J.	04/29/26 04/29/26	FOOD & BEVERAGE	5,495.00
05-14	AP	X0351646	STEVENS, KIMBERLY	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	355.81
05-20	AP	X0351677	STEVENS, KIMBERLY	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	20.02
05-20	AP	X0351677	STEVENS, KIMBERLY	05/12/26 06/12/26	SOFTWARE LESS THAN \$1000	39.00
05-28	AP	01911145	CAPITOL MARKING PRODUCTS INC	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	56.80
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/14/26 05/14/26	FOOD & BEVERAGE	217.25
05-29	AP	X0351107	KRAKAUER GANZ, ZACHARY J.	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	33.96
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	605.62
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/12/26 05/12/26	HABITATION EXPENSE	100.70
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	22.49
06-11	AP	X0353624	KRAKAUER GANZ, ZACHARY J.	05/19/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L	4.26
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/16/26 07/16/26	SOFTWARE LESS THAN \$1000	12.99
06-26	AP	X0358546	KRAKAUER GANZ, ZACHARY J.	06/13/26 07/13/26	PUBLICATIONS/REFERENCE MAT'L	33.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-244.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	759.42
					SUPPLIES AND MATERIALS TOTALS:	14,312.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,236.91
					OFFICE TOTALS:	311,236.91
2025 HON. JASMINE CROCKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01904581	HON JASMINE CROCKETT	12/01/25 12/31/25	LODGING	1,764.00
04-28	AP	01904581	HON JASMINE CROCKETT	12/01/25 12/31/25	MEALS	331.96
06-24	AP	X0339977	CITIBANK	08/18/25 08/18/25	TAXI/RIDE SHARE	15.71
06-24	AP	X0339977	CITIBANK	08/19/25 08/19/25	TAXI/RIDE SHARE	15.69
06-24	AP	X0339977	CITIBANK	09/22/25 09/22/25	TAXI/RIDE SHARE	126.09
06-24	AP	X0339977	CITIBANK	09/23/25 09/23/25	TAXI/RIDE SHARE	95.21
					TRAVEL TOTALS:	2,348.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901144	1825 MARKET CENTER LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,200.00

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05-16	AP	01907350	1825 MARKET CENTER LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
OTHER SERVICES							14,400.00
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	5.29
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/13/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/20/25	09/20/25	TECHNOLOGY SERVICE CONTRACTS	21.19
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/12/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS	5.29
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	21.19
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/20/25	11/20/25	TECHNOLOGY SERVICE CONTRACTS	21.19
RENT, COMMUNICATION, UTILITIES TOTALS:							84.74
OTHER SERVICES TOTALS:							84.74
SUPPLIES AND MATERIALS							
04-08	AP	X0341594	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	4,488.06
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/03/25	09/02/25	SOFTWARE LESS THAN \$1000	21.19
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/06/25	08/13/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/20/25	08/27/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/26/25	09/25/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	08/27/25	09/03/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/03/25	09/10/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/10/25	09/17/25	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	X0343054	JOHNSON, CIERRA C.	09/17/25	09/24/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/01/25	10/01/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/01/25	10/08/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/01/25	10/25/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/15/25	10/15/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/15/25	10/22/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/15/25	11/08/25	SOFTWARE LESS THAN \$1000	21.19
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/20/25	11/17/25	SOFTWARE LESS THAN \$1000	26.49
04-15	AP	X0343059	JOHNSON, CIERRA C.	10/23/25	10/29/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	11/03/25	11/05/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	11/03/25	11/25/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	11/05/25	11/12/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343059	JOHNSON, CIERRA C.	11/08/25	12/08/25	SOFTWARE LESS THAN \$1000	21.19
04-15	AP	X0343060	JOHNSON, CIERRA C.	10/15/25	11/12/25	SOFTWARE LESS THAN \$1000	5.29
04-15	AP	X0343060	JOHNSON, CIERRA C.	11/17/25	11/19/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	11/17/25	12/12/25	SOFTWARE LESS THAN \$1000	5.29
04-15	AP	X0343060	JOHNSON, CIERRA C.	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	26.49
04-15	AP	X0343060	JOHNSON, CIERRA C.	11/23/25	11/26/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/03/25	12/03/25	SOFTWARE LESS THAN \$1000	10.50
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/03/25	12/10/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/03/25	12/25/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/17/25	12/17/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/17/25	01/08/26	SOFTWARE LESS THAN \$1000	19.99
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/17/25	01/17/26	SOFTWARE LESS THAN \$1000	26.49
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/23/25	12/24/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/31/25	12/31/25	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/31/25	01/07/26	SOFTWARE LESS THAN \$1000	10.59
04-15	AP	X0343060	JOHNSON, CIERRA C.	12/31/25	01/25/26	SOFTWARE LESS THAN \$1000	10.59
04-22	AP	X0343296	STEVENS, KIMBERLY	08/25/25	09/25/25	WATER	42.00
04-22	AP	X0343296	STEVENS, KIMBERLY	09/25/25	10/25/25	WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
04-22	AP	X0343296	STEVENS, KIMBERLY	11/25/25 12/25/25 WATER		42.00
06-09	AP	01912382	TSRC INC	10/01/26 10/02/26 OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.32
06-09	AP	01912382	TSRC INC	10/01/26 10/02/26 OFFICE SUPPLIES (OUTSIDE)		504.96
					SUPPLIES AND MATERIALS TOTALS:	5,622.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,455.60
					OFFICE TOTALS:	22,455.60
INTERN ALLOWANCES						
2026 HON. JASMINE CROCKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	40,320.00
					INTERN ALLOWANCES TOTALS:	40,320.00
					OFFICE TOTALS:	40,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUMGARDNER, CHRISTOPHER L	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,160.00
		DYER, OLIVIA L	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,460.00
		GARCIA, CALEB	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,100.00
		GARRETT, AMAAD	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		960.00
		GLENN, KENNEDY R.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,100.00
		HUNTER, MIA M.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,460.00
		MARBLE, CHANLER	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		MPAGI, JOY M.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		1,860.00
		THOMAS, CORYSS B.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		1,860.00
		WALKER, TIA LYNN	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
					PERSONNEL COMPENSATION TOTALS:	21,540.00
					INTERN ALLOWANCES TOTALS:	21,540.00
					OFFICE TOTALS:	21,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	355.85
					PERSONNEL COMPENSATION	689,704.98
					TRAVEL	59,733.50
					RENT, COMMUNICATION, UTILITIES	43,437.62
					PRINTING AND REPRODUCTION	22,070.74
					OTHER SERVICES	580.44
					SUPPLIES AND MATERIALS	14,195.12
					EQUIPMENT	5,627.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,705.30

										OFFICE TOTALS:	835,705.30	445,444.26
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					203.90	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-34.25	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					33.13	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-24.00	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					98.67	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-36.00	
										FRANKED MAIL TOTALS:	241.45	
PERSONNEL COMPENSATION												
			BARBER, DONALD G.	06/01/26	06/30/26	SHARED EMPLOYEE					5,000.00	
			BECKMAN WRIGHT, GINA M.	04/01/26	06/01/26	SHARED EMPLOYEE					6,438.90	
			BECKMAN WRIGHT, GINA M.	06/01/26	06/01/26	SHARED EMPLOYEE (OTHER COMPENSATION)					3,166.67	
			BOWMAN, CHRISTOPHER D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR					24,999.99	
			DASHIFF, ADELAIDE L.	04/01/26	05/31/26	STAFF ASSISTANT/LEGISLATIVE CO					9,166.66	
			DASHIFF, ADELAIDE L.	06/01/26	06/30/26	LEGISLATIVE AIDE					5,166.67	
			EVERETTE, RACHEL	04/01/26	06/30/26	NATIONAL SECURITY ADVISOR					23,750.01	
			FALLT, MACKENZIE R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR					27,500.01	
			HAMILTON, NICOLE E.	04/01/26	06/30/26	CONSTITUENT ADVOCATE					15,750.00	
			HORTON, TERRELL D.	04/01/26	04/02/26	COMMUNITY OUTREACH & CONSTITUTE					433.33	
			JOHNSON, KIANA A.	06/15/26	06/30/26	STAFF ASSISTANT					2,222.22	
			KELSEY, BENJAMIN T.	04/01/26	06/30/26	DIRECTOR OF DIGITAL & NEW MEDI					20,000.01	
			KINCAID, JASON D.	04/01/26	06/30/26	CONSTITUENT OUTREACH MANAGER					17,499.99	
			LEWIS, MELISSA A.	04/01/26	06/30/26	STAFF ASSISTANT					13,749.99	
			LOVE, SPENCER	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR					21,249.99	
			RIVARD, MITCHELL R.	04/01/26	06/30/26	CHIEF OF STAFF					55,899.99	
			ROCHA, SEAN M.	04/01/26	06/30/26	CONSTITUENT OUTREACH COORD					16,250.01	
			SOLOMON, KATIE M.	04/01/26	06/30/26	DIR OF OPERATIONS & SCHEDULER					20,625.00	
			TRAPP, PETER J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR					20,750.01	
			WHEELAND, ASHLEY M.	04/01/26	06/30/26	DISTRICT DIRECTOR					31,500.00	
			WHITE, BYRON I.	04/01/26	06/30/26	SHARED EMPLOYEE					6,249.99	
			WHITE, BYRON I.	04/01/26	04/30/26	SHARED EMPLOYEE (OTHER COMPENSATION)					0.00	
										PERSONNEL COMPENSATION TOTALS:	347,369.44	
TRAVEL												
04-02	AP	X0335767	LEWIS, MELISSA A.	02/12/26	03/10/26	PRIVATE AUTO MILEAGE					102.24	
04-02	AP	X0337436	BOWMAN, CHRISTOPHER D.	03/22/26	03/22/26	TAXI/RIDE SHARE					7.01	
04-03	AP	X0335891	FALLT, MACKENZIE R.	02/26/26	02/26/26	TAXI/RIDE SHARE					79.66	
04-06	AP	X0336044	CITIBANK -COURTYARD WASHINGTON D	02/22/26	02/25/26	LODGING					518.30	
04-06	AP	X0336044	CITIBANK -Hotel at Booking.com	02/25/26	02/27/26	LODGING					274.16	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/03/26	02/03/26	WI-FI ON TRAVEL					8.00	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/27/26	02/27/26	WI-FI ON TRAVEL					8.00	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE					8.70	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/10/26	02/10/26	TAXI/RIDE SHARE					6.93	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/12/26	02/12/26	TAXI/RIDE SHARE					110.23	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/15/26	02/15/26	TAXI/RIDE SHARE					76.38	
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/27/26	02/27/26	TAXI/RIDE SHARE					49.85	
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP					121.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON CROW—Con.						
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/02/26 03/03/26 LODGING	182.51	
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/03/26 03/03/26 MEALS	35.04	
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/02/26 03/02/26 TAXI/RIDE SHARE	57.91	
04-15	AP	X0333036	RIVARD, MITCHELL R.	03/03/26 03/03/26 TAXI/RIDE SHARE	73.73	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/01/26 03/01/26 AIRFARE COMMERCIAL TRANSPORT	130.00	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	243.13	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/02/26 03/02/26 MEALS	52.24	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/01/26 03/01/26 WI-FI ON TRAVEL	8.00	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/01/26 03/01/26 TAXI/RIDE SHARE	95.78	
04-15	AP	X0334073	RIVARD, MITCHELL R.	03/02/26 03/02/26 TAXI/RIDE SHARE	37.92	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/29/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	816.04	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/29/26 03/29/26 MEALS	36.00	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/30/26 03/30/26 MEALS	41.63	
04-15	AP	X0341241	RIVARD, MITCHELL R.	04/01/26 04/01/26 MEALS	41.71	
04-15	AP	X0341241	RIVARD, MITCHELL R.	04/01/26 04/01/26 WI-FI ON TRAVEL	8.00	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/29/26 03/29/26 TAXI/RIDE SHARE	32.87	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/30/26 03/30/26 TAXI/RIDE SHARE	33.91	
04-15	AP	X0341241	RIVARD, MITCHELL R.	04/01/26 04/01/26 TAXI/RIDE SHARE	82.24	
04-15	AP	X0341241	RIVARD, MITCHELL R.	03/30/26 03/30/26 PARKING	15.95	
04-15	AP	X0343272	LEWIS, MELISSA A.	04/03/26 04/09/26 PRIVATE AUTO MILEAGE	28.64	
04-17	AP	X0338815	KINCAID, JASON D.	03/20/26 03/23/26 PRIVATE AUTO MILEAGE	121.79	
04-17	AP	X0340792	KELSEY, BENJAMIN T.	03/29/26 03/29/26 MEALS	35.21	
04-17	AP	X0340792	KELSEY, BENJAMIN T.	03/31/26 03/31/26 MEALS	26.58	
04-17	AP	X0340792	KELSEY, BENJAMIN T.	03/31/26 03/31/26 TAXI/RIDE SHARE	89.72	
04-17	AP	X0341429	LEWIS, MELISSA A.	03/25/26 04/02/26 PRIVATE AUTO MILEAGE	70.71	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/29/26 03/29/26 MEALS	13.23	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/30/26 03/30/26 MEALS	22.48	
04-17	AP	X0341617	FALLT, MACKENZIE R.	04/01/26 04/01/26 MEALS	17.20	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/29/26 04/01/26 CAR RENTAL	312.47	
04-17	AP	X0341617	FALLT, MACKENZIE R.	04/01/26 04/01/26 GASOLINE	27.18	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/28/26 03/28/26 TAXI/RIDE SHARE	39.92	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/29/26 03/31/26 PARKING	42.00	
04-17	AP	X0341617	FALLT, MACKENZIE R.	03/31/26 04/01/26 PARKING	23.10	
04-17	AP	X0342071	KINCAID, JASON D.	04/01/26 04/02/26 PRIVATE AUTO MILEAGE	48.71	
04-17	AP	X0342195	EVERETTE, RACHEL	03/29/26 03/29/26 MEALS	51.52	
04-17	AP	X0342195	EVERETTE, RACHEL	03/30/26 03/30/26 MEALS	23.43	
04-17	AP	X0342195	EVERETTE, RACHEL	04/01/26 04/01/26 MEALS	8.09	
04-17	AP	X0342195	EVERETTE, RACHEL	03/29/26 03/29/26 TAXI/RIDE SHARE	73.29	
04-21	AP	X0336002	KINCAID, JASON D.	03/11/26 03/13/26 LODGING	398.78	
04-21	AP	X0336002	KINCAID, JASON D.	03/11/26 03/13/26 PRIVATE AUTO MILEAGE	38.59	
04-21	AP	X0336002	KINCAID, JASON D.	03/11/26 03/13/26 PARKING	60.00	
04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/09/26 03/10/26 LODGING	130.22	
04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/09/26 03/09/26 MEALS	48.73	

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04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/10/26	03/10/26	GASOLINE	49.29
04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/09/26	03/09/26	PARKING	10.00
04-28	AP	01904789	HON JASON CROW	03/01/26	03/31/26	LODGING	1,500.00
04-28	AP	01904789	HON JASON CROW	03/01/26	03/31/26	MEALS	654.19
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	69.60
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/03/26	03/03/26	TAXI/RIDE SHARE	39.95
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/04/26	03/04/26	TAXI/RIDE SHARE	32.85
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/13/26	03/13/26	TAXI/RIDE SHARE	22.79
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/23/26	03/23/26	TAXI/RIDE SHARE	33.35
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/29/26	03/29/26	TOLLS	9.50
05-05	AP	X0347391	LEWIS, MELISSA A.	04/11/26	04/28/26	PRIVATE AUTO MILEAGE	53.19
05-06	AP	X0343330	LOVE, SPENCER	03/29/26	03/29/26	TAXI/RIDE SHARE	39.12
05-06	AP	X0343622	BOWMAN, CHRISTOPHER D.	04/08/26	04/08/26	MEALS	91.44
05-06	AP	X0343622	BOWMAN, CHRISTOPHER D.	04/09/26	04/09/26	MEALS	34.90
05-06	AP	X0343622	BOWMAN, CHRISTOPHER D.	04/08/26	04/08/26	TAXI/RIDE SHARE	36.98
05-06	AP	X0343966	ROCHA, SEAN M.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	53.53
05-06	AP	X0343974	ROCHA, SEAN M.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	8.75
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	96.00
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/11/26	04/14/26	LODGING	844.73
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/11/26	04/11/26	MEALS	36.99
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/12/26	04/12/26	MEALS	108.89
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/13/26	04/13/26	MEALS	181.46
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/14/26	04/14/26	MEALS	18.00
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/11/26	04/11/26	TAXI/RIDE SHARE	67.92
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/13/26	04/13/26	TAXI/RIDE SHARE	53.82
05-06	AP	X0344130	RIVARD, MITCHELL R.	04/14/26	04/14/26	TAXI/RIDE SHARE	126.02
05-06	AP	X0344544	ROCHA, SEAN M.	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	99.88
05-06	AP	X0344991	WHEELAND, ASHLEY M.	03/12/26	04/24/26	PRIVATE AUTO MILEAGE	182.32
05-06	AP	X0346520	ROCHA, SEAN M.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	16.52
05-06	AP	X0346521	ROCHA, SEAN M.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	114.39
05-06	AP	X0349169	ROCHA, SEAN M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	24.76
05-07	AP	X0343353	FALLT, MACKENZIE R.	04/08/26	04/08/26	MEALS	40.56
05-07	AP	X0343353	FALLT, MACKENZIE R.	04/09/26	04/09/26	MEALS	15.03
05-07	AP	X0343353	FALLT, MACKENZIE R.	04/08/26	04/08/26	TAXI/RIDE SHARE	75.29
05-07	AP	X0343353	FALLT, MACKENZIE R.	04/09/26	04/09/26	TAXI/RIDE SHARE	47.88
05-07	AP	X0343617	BOWMAN, CHRISTOPHER D.	03/29/26	03/29/26	MEALS	46.87
05-07	AP	X0343617	BOWMAN, CHRISTOPHER D.	04/01/26	04/01/26	MEALS	17.03
05-07	AP	X0343617	BOWMAN, CHRISTOPHER D.	04/01/26	04/01/26	GASOLINE	36.17
05-07	AP	X0343617	BOWMAN, CHRISTOPHER D.	03/29/26	04/01/26	PARKING	63.00
05-13	AP	X0327202	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	346.40
05-14	AP	X0326115	CITIBANK -United Airlines	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-232.58
05-14	AP	X0326115	CITIBANK -United Airlines	03/13/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	539.90
05-14	AP	X0327226	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-14	AP	X0335180	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	431.30
05-14	AP	X0335180	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	-133.63
05-14	AP	X0348039	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-14	AP	X0348039	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	243.40
05-14	AP	X0348039	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-14	AP	X0348039	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	431.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON CROW—Con.						
05-14	AP	X0348039	CITIBANK	04/18/26 04/18/26 MEALS		10.00
05-14	AP	X0348039	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE		72.38
05-14	AP	X0348039	CITIBANK	04/01/26 04/01/26 TAXI/RIDE SHARE		29.24
05-14	AP	X0350199	CITIBANK	03/21/26 03/21/26 AIRFARE COMMERCIAL TRANSPORT		348.40
05-14	AP	X0350199	CITIBANK	03/22/26 03/22/26 AIRFARE COMMERCIAL TRANSPORT		227.00
05-14	AP	X0350234	CITIBANK -United Airlines	03/27/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT		862.81
05-14	AP	X0350263	CITIBANK	03/27/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT		87.69
05-14	AP	X0350269	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT		25.00
05-14	AP	X0350269	CITIBANK	05/01/26 05/03/26 LODGING		525.99
05-14	AP	X0350269	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE		37.88
05-14	AP	X0350269	CITIBANK	03/31/26 03/31/26 TAXI/RIDE SHARE		50.26
05-14	AP	X0350269	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE		31.98
05-14	AP	X0350272	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		554.10
05-14	AP	X0350272	CITIBANK	04/24/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT		-122.70
05-14	AP	X0350283	CITIBANK -FSP THE BENSON HOTEL	03/27/26 04/01/26 LODGING		7,889.51
05-15	AP	X0350264	CITIBANK	03/27/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT		105.03
05-15	AP	X0350264	CITIBANK	03/28/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT		-20.00
05-15	AP	X0350264	CITIBANK	03/29/26 03/29/26 AIRFARE COMMERCIAL TRANSPORT		2,561.40
05-15	AP	X0350264	CITIBANK	03/29/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT		3,465.21
05-16	AP	X0350282	CITIBANK -HILTON BOSTON PARK SERTIF	04/08/26 04/09/26 LODGING		742.95
05-27	AP	01910713	HON JASON CROW	04/01/26 04/30/26 LODGING		2,000.00
05-27	AP	01910713	HON JASON CROW	04/01/26 04/30/26 MEALS		874.99
05-27	AP	X0343896	KINCAID, JASON D.	04/09/26 05/03/26 PRIVATE AUTO MILEAGE		111.22
05-27	AP	X0353869	FALLT, MACKENZIE R.	05/18/26 05/18/26 TAXI/RIDE SHARE		44.63
05-27	AP	X0353873	FALLT, MACKENZIE R.	05/13/26 05/13/26 TAXI/RIDE SHARE		33.98
05-28	AP	X0339553	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT		486.98
05-28	AP	X0339553	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		224.30
05-28	AP	X0339553	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT		228.40
05-28	AP	X0339553	CITIBANK	04/08/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT		753.60
05-28	AP	X0339553	CITIBANK	05/28/26 05/28/26 AIRFARE COMMERCIAL TRANSPORT		224.40
05-28	AP	X0339553	CITIBANK	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT		431.40
05-28	AP	X0339553	CITIBANK	03/22/26 03/22/26 MEALS		10.00
05-28	AP	X0339553	CITIBANK	04/20/26 04/20/26 MEALS		10.00
05-28	AP	X0352616	HAMILTON, NICOLE E.	05/11/26 05/13/26 LODGING		351.72
05-28	AP	X0352626	HAMILTON, NICOLE E.	05/11/26 05/11/26 MEALS		32.90
05-29	AP	X0351844	EVERETTE, RACHEL	05/07/26 05/08/26 LODGING		249.37
05-29	AP	X0351844	EVERETTE, RACHEL	05/03/26 05/03/26 MEALS		19.20
05-29	AP	X0351844	EVERETTE, RACHEL	05/04/26 05/04/26 MEALS		28.44
05-29	AP	X0351844	EVERETTE, RACHEL	05/07/26 05/07/26 MEALS		39.92
05-29	AP	X0351844	EVERETTE, RACHEL	05/08/26 05/08/26 MEALS		44.74
05-29	AP	X0351844	EVERETTE, RACHEL	05/04/26 05/04/26 TAXI/RIDE SHARE		66.24
05-29	AP	X0351844	EVERETTE, RACHEL	05/07/26 05/07/26 TAXI/RIDE SHARE		108.91
05-29	AP	X0351844	EVERETTE, RACHEL	05/08/26 05/08/26 TAXI/RIDE SHARE		61.91

05-29	AP	X0352298	WHEELAND, ASHLEY M.	04/23/26	05/08/26	PRIVATE AUTO MILEAGE	68.15
05-29	AP	X0352298	WHEELAND, ASHLEY M.	05/07/26	05/07/26	PARKING	9.00
05-29	AP	X0352373	LEWIS, MELISSA A.	05/01/26	05/12/26	PRIVATE AUTO MILEAGE	76.08
05-29	AP	X0352629	HAMILTON, NICOLE E.	05/11/26	05/11/26	TAXI/RIDE SHARE	14.98
05-29	AP	X0352629	HAMILTON, NICOLE E.	05/12/26	05/12/26	TAXI/RIDE SHARE	33.75
05-29	AP	X0352629	HAMILTON, NICOLE E.	05/13/26	05/13/26	TAXI/RIDE SHARE	49.39
05-30	AP	X0344334	RIVARD, MITCHELL R.	03/30/26	03/30/26	MEALS	33.86
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/15/26	04/21/26	PRIVATE AUTO MILEAGE	10.16
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/06/26	04/06/26	TAXI/RIDE SHARE	83.98
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/22/26	04/22/26	TAXI/RIDE SHARE	25.97
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/23/26	04/23/26	TAXI/RIDE SHARE	42.85
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/24/26	04/24/26	TAXI/RIDE SHARE	40.89
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/25/26	04/25/26	TAXI/RIDE SHARE	47.33
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/26/26	04/26/26	TAXI/RIDE SHARE	51.48
05-30	AP	X0349973	KINCAID, JASON D.	04/29/26	05/01/26	LODGING	757.15
05-30	AP	X0349973	KINCAID, JASON D.	04/29/26	04/29/26	MEALS	27.52
05-30	AP	X0349973	KINCAID, JASON D.	05/01/26	05/01/26	MEALS	24.60
05-30	AP	X0349973	KINCAID, JASON D.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	38.58
05-30	AP	X0349973	KINCAID, JASON D.	04/29/26	05/01/26	PARKING	60.00
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/08/26	LODGING	292.53
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/07/26	MEALS	13.23
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/08/26	05/08/26	MEALS	35.84
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/07/26	WI-FI ON TRAVEL	10.00
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/08/26	CAR RENTAL	58.45
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/08/26	05/08/26	GASOLINE	18.08
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/07/26	TAXI/RIDE SHARE	52.94
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/08/26	05/08/26	TAXI/RIDE SHARE	62.91
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/08/26	PARKING	21.00
05-30	AP	X0353268	BOWMAN, CHRISTOPHER D.	05/07/26	05/08/26	TOLLS	11.25
06-01	AP	X0353358	BOWMAN, CHRISTOPHER D.	05/12/26	05/12/26	TAXI/RIDE SHARE	18.94
06-08	AP	X0343063	HAMILTON, NICOLE E.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	39.84
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/16/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	471.00
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/17/26	05/18/26	LODGING	204.32
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/17/26	05/17/26	MEALS	63.92
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/18/26	05/18/26	MEALS	41.10
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/17/26	05/17/26	TAXI/RIDE SHARE	95.13
06-12	AP	X0354441	RIVARD, MITCHELL R.	05/18/26	05/18/26	TAXI/RIDE SHARE	16.97
06-24	AP	X0354664	TRAPP, PETER J.	03/29/26	03/29/26	MEALS	59.75
06-24	AP	X0354664	TRAPP, PETER J.	04/01/26	04/01/26	MEALS	12.94
06-24	AP	X0358804	FALLT, MACKENZIE R.	06/02/26	06/02/26	TAXI/RIDE SHARE	12.91
06-24	AP	X0360562	LEWIS, MELISSA A.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	25.13
06-25	AP	X0359036	FALLT, MACKENZIE R.	06/05/26	06/05/26	TAXI/RIDE SHARE	24.83
06-25	AP	X0359530	LEWIS, MELISSA A.	05/19/26	06/08/26	PRIVATE AUTO MILEAGE	110.62
06-26	AP	01917169	HON JASON CROW	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917169	HON JASON CROW	05/01/26	05/31/26	MEALS	302.53
06-26	AP	X0351101	KINCAID, JASON D.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	192.50
06-26	AP	X0360427	WHEELAND, ASHLEY M.	06/02/26	06/02/26	MEALS	60.05
06-26	AP	X0360427	WHEELAND, ASHLEY M.	05/15/26	06/26/26	PRIVATE AUTO MILEAGE	111.14
06-26	AP	X0360427	WHEELAND, ASHLEY M.	06/03/26	06/03/26	TAXI/RIDE SHARE	20.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON CROW—Con.						
06-26	AP	X0360427	06/04/26	06/04/26	TAXI/RIDE SHARE	22.70
06-30	AP	X0346053	03/29/26	03/29/26	MEALS	29.89
06-30	AP	X0346053	03/29/26	03/29/26	TAXI/RIDE SHARE	84.16
					TRAVEL TOTALS:	42,986.04
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0327675	02/28/26	03/27/26	UTILITIES	82.99
04-22	AP	X0342601	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,768.56
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	154.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4.74
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	561.94
05-01	AP	X0333024	03/28/26	04/27/26	UTILITIES	82.99
05-11	AP	01906340	01/28/26	01/28/26	FRANKABLE TELECOM/TELETOWNHALL	7,578.40
05-14	AP	X0339052	03/03/26	04/03/26	UTILITIES	237.15
05-14	AP	X0339052	02/02/26	03/01/26	UTILITIES	1,162.42
05-14	AP	X0347687	03/02/26	04/01/26	UTILITIES	1,073.97
05-14	AP	X0350269	04/29/26	05/01/26	UTILITIES	493.96
05-14	AP	X0351188	04/01/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,228.64
05-16	AP	01906969	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.33
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	561.94
05-27	GL	MED0151310	04/29/26	04/29/26	HIR GRAPHICS (TRANSFER)	140.00
05-29	AP	X0352373	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	25.10
05-29	AP	X0352373	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	125.60
05-30	AP	X0344334	04/28/26	05/27/26	UTILITIES	82.99
06-16	AP	01913312	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1.73
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	561.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,288.26
PRINTING AND REPRODUCTION						
04-20	AP	X0342599	03/17/26	03/23/26	ADVERTISEMENTS	900.00
04-20	AP	X0342599	03/09/26	03/18/26	ADVERTISEMENTS	548.08
04-20	AP	X0342599	02/19/26	03/02/26	ADVERTISEMENTS	900.00
04-20	AP	X0342599	03/01/26	03/11/26	ADVERTISEMENTS	900.00
05-14	AP	X0344426	01/05/26	01/16/26	ADVERTISEMENTS	600.00
05-14	AP	X0347687	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0347687	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0347687	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	11.50
05-14	AP	X0350143	04/01/26	04/01/26	ADVERTISEMENTS	5,000.00

05-14	AP	X0350279	CITIBANK -SHARP ELECTRONICS CORP	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	198.94
05-16	AP	X0350282	CITIBANK -SHARP ELECTRONICS CORP	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	198.94
05-21	AP	X0351682	CITIBANK -Google ADS4010792062	04/01/26	04/30/26	ADVERTISEMENTS	2,761.45
06-08	AP	X0357359	CITIBANK -FACEBK 4PUHVPDACC2	04/26/26	04/30/26	ADVERTISEMENTS	253.37
06-08	AP	X0357359	CITIBANK -Google ADS4010792062	04/01/26	04/30/26	ADVERTISEMENTS	1,000.00
06-12	AP	X0350286	CITIBANK -FACEBK 3NXTNK9AC2	04/08/26	04/17/26	ADVERTISEMENTS	900.00
06-12	AP	X0350286	CITIBANK -FACEBK 6LTHPL9AC2	04/18/26	04/27/26	ADVERTISEMENTS	900.00
06-12	AP	X0350286	CITIBANK -FACEBK 96CTCKDAC2	03/28/26	04/09/26	ADVERTISEMENTS	900.00
06-12	AP	X0350286	CITIBANK -FACEBK RMACTQH9AC2	03/22/26	03/29/26	ADVERTISEMENTS	900.00
06-12	AP	X0350286	CITIBANK -FACEBK Z7PFDLDAC2	04/17/26	04/18/26	ADVERTISEMENTS	199.84
PRINTING AND REPRODUCTION TOTALS:							17,148.12
OTHER SERVICES							
04-16	AP	X0341967	HAMILTON, NICOLE E.	03/17/26	03/17/26	LAUNDRY SERVICES	30.00
05-16	AP	X0350282	CITIBANK -IN GLISSADE COFFEE LLC	03/30/26	03/30/26	TRAINING	500.00
OTHER SERVICES TOTALS:							530.00
SUPPLIES AND MATERIALS							
04-06	AP	X0336044	CITIBANK -CDW DIR #AI2IQ6D	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	177.68
04-06	AP	X0336044	CITIBANK -USHR FLAG SALES	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	46.60
04-10	GL	FRM0150095	.....	12/18/25	03/03/26	FRAMING (TRANSFER)	170.00
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	210.92
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	81.61
04-15	AP	X0327675	RIVARD, MITCHELL R.	02/21/26	02/19/27	PUBLICATIONS/REFERENCE MAT'L	760.85
04-15	AP	X0343272	LEWIS, MELISSA A.	04/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	13.50
04-17	AP	X0341429	LEWIS, MELISSA A.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	14.34
04-20	AP	X0342487	PUNCHBOWL NEWS	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	750.00
04-21	AP	X0336002	KINCAID, JASON D.	03/12/26	03/12/26	FOOD & BEVERAGE	40.53
04-21	AP	X0336002	KINCAID, JASON D.	03/13/26	03/13/26	FOOD & BEVERAGE	20.00
04-21	AP	X0337575	BOWMAN, CHRISTOPHER D.	03/10/26	03/10/26	FOOD & BEVERAGE	4.54
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	256.97
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	59.36
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	17.14
05-01	AP	X0333024	RIVARD, MITCHELL R.	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	81.61
05-05	GL	FRM0150672	.....	01/12/26	04/09/26	FRAMING (TRANSFER)	131.00
05-06	AP	X0344991	WHEELAND, ASHLEY M.	04/15/26	04/15/26	FOOD & BEVERAGE	8.78
05-06	AP	X0344991	WHEELAND, ASHLEY M.	04/16/26	04/16/26	FOOD & BEVERAGE	16.69
05-14	AP	X0339052	CITIBANK -COLORADO POLITICS	03/17/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	16.60
05-14	AP	X0339052	CITIBANK -ELDORADO ARTESIAN SPRING	02/09/26	02/09/26	WATER	7.45
05-14	AP	X0339052	CITIBANK -ELDORADO ARTESIAN SPRING	02/28/26	02/28/26	WATER	29.95
05-14	AP	X0339052	CITIBANK -Foreign Affairs Mag	05/01/26	06/30/27	PUBLICATIONS/REFERENCE MAT'L	47.65
05-14	AP	X0339052	CITIBANK -THE GAZETTE CIRCULATION	03/10/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-14	AP	X0339052	CITIBANK -THE GAZETTE CIRCULATION	03/24/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-14	AP	X0339052	CITIBANK -ZOOM.COM 888-799-9666	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	16.95
05-14	AP	X0347687	CITIBANK -COLORADO POLITICS	03/17/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	16.60
05-14	AP	X0347687	CITIBANK -ELDORADO ARTESIAN SPRING	03/09/26	03/09/26	WATER	7.45
05-14	AP	X0347687	CITIBANK -ELDORADO ARTESIAN SPRING	03/28/26	03/28/26	WATER	29.95
05-14	AP	X0347687	CITIBANK -THE GAZETTE CIRCULATION	04/14/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-14	AP	X0347687	CITIBANK -THE GAZETTE CIRCULATION	04/28/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	X0347687	CITIBANK -ZOOM.COM 888-799-9666	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON CROW—Con.						
05-14	AP	X0350279	CITIBANK -AMAZON MKTPL B526831S0	03/24/26 03/24/26	FOOD & BEVERAGE	36.70
05-14	AP	X0350279	CITIBANK -AMAZON MKTPL BG2Y20BQ2	03/24/26 03/24/26	WATER	37.99
05-14	AP	X0350279	CITIBANK -AURORA CHAMBER OF COMMER	04/16/26 04/16/26	FOOD & BEVERAGE	150.00
05-14	AP	X0350279	CITIBANK -Amazon.com BE7FJ61Z1	03/02/26 03/02/26	FOOD & BEVERAGE	33.83
05-14	AP	X0350279	CITIBANK -Amazon.com BG1NF62W2	03/25/26 03/25/26	FOOD & BEVERAGE	411.60
05-14	AP	X0350279	CITIBANK -Amazon.com BG92C62I2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	31.49
05-14	AP	X0350279	CITIBANK -Amazon.com BP4ZG0PWO	03/11/26 03/11/26	FOOD & BEVERAGE	57.78
05-14	AP	X0350279	CITIBANK -Amazon.com BP73E7020	03/11/26 03/11/26	FOOD & BEVERAGE	47.21
05-14	AP	X0350279	CITIBANK -Amazon.com BP8LT3I40	03/11/26 03/11/26	FOOD & BEVERAGE	47.21
05-14	AP	X0350279	CITIBANK -CANVA I04812-41835659	03/06/26 04/05/26	SOFTWARE LESS THAN \$1000	29.99
05-14	AP	X0350279	CITIBANK -PAY CAPITAL CRAVINGS	03/23/26 03/23/26	FOOD & BEVERAGE	336.96
05-14	AP	X0350283	CITIBANK -CHEBAHUT	03/29/26 03/29/26	LEGISLATIVE PLNNG FOOD AND BEV	282.58
05-16	AP	X0350282	CITIBANK -AMAZON MKTPL BC3I75NK2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	31.87
05-16	AP	X0350282	CITIBANK -AMAZON MKTPL BJ8AS6GY2	04/23/26 04/23/26	FOOD & BEVERAGE	28.48
05-16	AP	X0350282	CITIBANK -AMAZON MKTPL B50N00NM1	04/23/26 04/23/26	FOOD & BEVERAGE	53.95
05-16	AP	X0350282	CITIBANK -AMAZON MKTPL BY1RU9941	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	26.10
05-16	AP	X0350282	CITIBANK -AURORA CHAMBER OF COMMER	05/15/26 05/15/26	FOOD & BEVERAGE	100.00
05-16	AP	X0350282	CITIBANK -Amazon.com BC5R070G0	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	11.87
05-16	AP	X0350282	CITIBANK -Amazon.com BC68F7XE0	04/07/26 04/07/26	FOOD & BEVERAGE	13.83
05-16	AP	X0350282	CITIBANK -Amazon.com BG4V40Z41	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	8.62
05-16	AP	X0350282	CITIBANK -Amazon.com BS8YW2J60	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	49.98
05-16	AP	X0350282	CITIBANK -CANVA I04843-37778078	04/06/26 05/05/26	SOFTWARE LESS THAN \$1000	29.99
05-16	AP	X0350282	CITIBANK -WALMART.COM	04/23/26 04/23/26	FOOD & BEVERAGE	61.88
05-29	AP	X0352298	WHEELAND, ASHLEY M.	05/08/26 05/08/26	FOOD & BEVERAGE	19.67
05-29	AP	X0352298	WHEELAND, ASHLEY M.	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	42.00
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/01/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	31.78
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/16/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	81.61
05-30	AP	X0344334	RIVARD, MITCHELL R.	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	104.94
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	307.11
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	207.30
SUPPLIES AND MATERIALS TOTALS:						5,526.95
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						2,354.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445,444.26
OFFICE TOTALS:						445,444.26

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2025 HON. JASON CROW									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-06	AP	X0336044	CITIBANK -COURTYARD WASHINGTON C	09/28/25	09/30/25	LODGING		507.87	
05-14	AP	X0327223	CITIBANK	10/23/25	10/23/25	TAXI/RIDE SHARE		42.85	
05-14	AP	X0327223	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE		37.28	
								TRAVEL TOTALS:	588.00
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900762	DALLAS HARTFORD LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,985.56	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,985.56
SUPPLIES AND MATERIALS									
04-06	AP	X0315281	CITIBANK -HEADLINER VIDEO	12/22/25	12/22/26	SOFTWARE LESS THAN \$1000		239.99	
04-08	AP	X0338035	CITIBANK -DENVER POST CIRCULATION	12/25/25	01/13/27	PUBLICATIONS/REFERENCE MAT'L		656.78	
								SUPPLIES AND MATERIALS TOTALS:	896.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,470.33
								OFFICE TOTALS:	7,470.33

INTERN ALLOWANCES
2026 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,421.38	11,308.56
INTERN ALLOWANCES TOTALS:	21,421.38	11,308.56
OFFICE TOTALS:	21,421.38	11,308.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTHONY, STEPHEN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,186.31
AUSTIN, PEYTON S.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,576.17
BONSU, MICHEAL	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,300.00
CHAHAL, AKAM	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	450.67
GRIESE, ANNALIA	05/06/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,593.07
LETO, CARRYN	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,859.00
MIER, EMELY	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	671.67
TALANKI, ANANYA S.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	671.67
PERSONNEL COMPENSATION TOTALS:				11,308.56
INTERN ALLOWANCES TOTALS:				11,308.56
OFFICE TOTALS:				11,308.56

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,859.70	16,932.18
PERSONNEL COMPENSATION	446,228.82	226,538.97
TRAVEL	43,414.37	28,880.43
RENT, COMMUNICATION, UTILITIES	33,704.11	25,820.61
PRINTING AND REPRODUCTION	20,389.90	18,322.70
OTHER SERVICES	27,936.19	13,567.75
SUPPLIES AND MATERIALS	20,447.66	4,705.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY CUELLAR—Con.						
				EQUIPMENT	13,401.96	2,994.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,382.71	337,762.12
				OFFICE TOTALS:	629,382.71	337,762.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	3,855.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	43.61
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-26.36
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	4,435.41
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	19.50
06-30	AP	01917626	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	8,654.73
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-50.69
				FRANKED MAIL TOTALS:		16,932.18
PERSONNEL COMPENSATION						
		ANDREWS, NINAMARIE J.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,486.12
		BAYARD, HUGH L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		6,631.26
		BAZAN, ROBERTO	04/01/26 06/30/26	OUTREACH COORDINATOR		13,250.01
		BROOKS, KELLY L.	04/01/26 06/30/26	OUTREACH COORDINATOR		11,750.01
		DABIR, SURABHI	04/01/26 05/08/26	LEGISLATIVE ASSISTANT		6,861.11
		DENHAM, ADISON	04/01/26 06/30/26	OUTREACH COORDINATOR		11,750.01
		FIGUEROA, FRIDA S.	04/13/26 05/31/26	PART-TIME EMPLOYEE		4,958.34
		FIGUEROA, FRIDA S.	06/01/26 06/30/26	OUTREACH COORDINATOR		3,750.00
		GALLEGOS ALEXIS D	04/01/26 06/30/26	DISTRICT DIRECTOR		16,250.01
		GAONA, ANDREW J.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		HAILEY, PARKER A.	05/11/26 06/30/26	PRESS ASSISTANT/LEGISLATIVE CO		7,638.89
		HERRERA, KASSANDRA	06/25/26 06/30/26	OUTREACH COORDINATOR		750.00
		JOHNSON, ZACHARY B.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		LANDINI, MATTHEW L.	04/01/26 05/25/26	PRESS SECRETARY		11,555.56
		LESTER, DEAN A.	04/01/26 06/30/26	SHARED FINANCIAL ADMINISTRATOR		5,066.67
		MARTINEZ, ANA P.	04/01/26 06/30/26	DIRECTOR OF OPS/SCHEDULER		16,366.67
		MARTINEZ, JESUS T.	04/01/26 06/30/26	OUTREACH COORDINATOR		12,000.00
		NUNEZ-CAZARES, FERNANDA	04/01/26 06/30/26	DISTRICT PRESS SECRETARY		12,000.00
		O'CONNOR, PATRICK M.	04/01/26 06/30/26	CHIEF OF STAFF		2,393.76
		PENA, MELISSA A.	04/01/26 06/30/26	OUTREACH COORDINATOR		13,500.00
		PHILLIPS, KATHERINE J.	06/01/26 06/30/26	PART-TIME EMPLOYEE		2,750.00
		SANTIBANEZ, ADALBERTO A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,249.99
		SEGOVIA, SYLVIA M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,250.01
		URIVE, SAMANTHA N.	04/23/26 06/30/26	STAFF ASSISTANT		8,500.00
		VELAZQUEZ, ANDRES E.	04/01/26 05/07/26	OUTREACH COORDINATOR		4,830.56
				PERSONNEL COMPENSATION TOTALS:		226,538.97
TRAVEL						
04-04	AP	01899922	HYUNDAI MOTOR FINANCE	04/01/26 04/30/26	AUTOMOBILE LEASE	870.33

840

04-28	AP	01904746	HON. HENRY CUELLAR	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904746	HON. HENRY CUELLAR	03/01/26	03/31/26	MEALS	874.00
05-04	AP	01905301	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,629.20
05-04	AP	01905311	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	235.20
05-04	AP	01905311	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905311	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	235.20
05-04	AP	01905311	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905312	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	02/18/26	03/03/26	LODGING	3,280.37
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	03/12/26	03/14/26	LODGING	595.25
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	03/14/26	03/15/26	LODGING	297.84
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	02/18/26	03/03/26	MEALS	203.96
05-04	AP	01905317	CITIBANK GOV CARD SERVICE	03/14/26	03/15/26	PARKING	63.87
05-04	AP	01905318	CITIBANK GOV CARD SERVICE	04/10/26	04/11/26	LODGING	297.84
05-04	AP	01905318	CITIBANK GOV CARD SERVICE	04/10/26	04/11/26	PARKING	63.87
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	560.40
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	310.20
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	235.20
05-04	AP	01905335	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	235.20
05-04	AP	01907532	HYUNDAI MOTOR FINANCE	05/01/26	05/31/26	AUTOMOBILE LEASE	870.33
05-27	AP	01910864	HON. HENRY CUELLAR	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910864	HON. HENRY CUELLAR	04/01/26	04/30/26	MEALS	966.00
06-04	AP	01911963	HYUNDAI MOTOR FINANCE	06/01/26	06/30/26	AUTOMOBILE LEASE	870.33
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	WI-FI ON TRAVEL	20.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	WI-FI ON TRAVEL	16.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	WI-FI ON TRAVEL	20.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	WI-FI ON TRAVEL	10.00
06-15	AP	01905303	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	WI-FI ON TRAVEL	10.00
06-15	AP	01913050	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	821.19
06-15	AP	01913050	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	381.20
06-15	AP	01913050	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	821.19
06-16	AP	01913044	DENHAM, ADISON	01/07/26	03/26/26	PRIVATE AUTO MILEAGE	827.72
06-16	AP	01913045	VELAZQUEZ, ANDRES E.	01/06/26	03/31/26	PRIVATE AUTO MILEAGE	758.17
06-16	AP	01913046	BAZAN, ROBERTO	01/06/26	03/28/26	PRIVATE AUTO MILEAGE	1,006.66
06-16	AP	01913047	PENA, MELISSA A.	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	101.62
06-16	AP	01913048	MARTINEZ, JESUS T.	01/05/26	03/31/26	PRIVATE AUTO MILEAGE	2,433.33
06-16	AP	01913049	BROOKS, KELLY L.	01/08/26	03/26/26	PRIVATE AUTO MILEAGE	599.39
06-26	AP	01917123	HON. HENRY CUELLAR	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917123	HON. HENRY CUELLAR	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0349550	MARTINEZ, JESUS T.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	454.57
TRAVEL TOTALS:							28,880.43
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	21.93
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY CUELLAR—Con.						
04-15	AP	01900522	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26 05/03/26	UTILITIES	645.00
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	68.26
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	20.09
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	152.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,666.20
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	10.16
05-21	AP	X0354020	SCALE TO WIN INC	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	12,502.18
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	152.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,644.57
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	26.38
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	35.09
06-15	AP	01913051	CITI PCARD-VBS VONAGE BUSINESS	04/15/26 05/14/26	UTILITIES	34.23
06-15	AP	01913052	CITI PCARD-VBS VONAGE BUSINESS	03/15/26 04/14/26	UTILITIES	34.29
06-15	AP	01913053	CITI PCARD-VBS VONAGE BUSINESS	05/15/26 06/14/26	UTILITIES	34.23
06-15	AP	01913056	CITI PCARD-FLYWIRE SCALE TO WIN	01/01/26 01/31/26	FRANKABLE TELECOM/TELETOWNHALL	565.96
06-15	AP	01913056	CITI PCARD-FLYWIRE SCALE TO WIN	02/01/26 02/28/26	FRANKABLE TELECOM/TELETOWNHALL	216.74
06-15	AP	01913056	CITI PCARD-FLYWIRE SCALE TO WIN	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,060.00
06-15	AP	01913056	CITI PCARD-FLYWIRE SCALE TO WIN	03/31/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,664.01
06-16	AP	X0360709	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/26 06/03/26	UTILITIES	645.00
06-16	AP	X0360710	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/26 07/03/26	UTILITIES	645.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	25.86
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	152.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,424.74
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	197.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,820.61
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-15	AP	01913055	CITI PCARD-IN HACHAR BILLBOARDS	05/13/26 05/13/26	ADVERTISEMENTS	2,400.00
06-15	AP	X0360715	ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	156.00
06-16	AP	X0360736	KWIK KOPY PRINTING	05/26/26 05/26/26	FRANKABLE PRINTING & REPROD	3,730.00
06-16	AP	X0360738	KWIK KOPY PRINTING	05/22/26 05/22/26	FRANKABLE PRINTING & REPROD	2,625.25
06-17	AP	X0360737	KWIK KOPY PRINTING	05/22/26 05/22/26	FRANKABLE PRINTING & REPROD	9,396.25
					PRINTING AND REPRODUCTION TOTALS:	18,322.70
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901693	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901694	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907922	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907923	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00

06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-15	AP	X0360711	INTERCLEAN JANITORIAL SERVICE INC	04/03/26	04/28/26	JANITORIAL AND MAINT SERV	400.00
06-15	AP	X0360712	INTERCLEAN JANITORIAL SERVICE INC	05/01/26	05/29/26	JANITORIAL AND MAINT SERV	450.00
06-16	AP	01914247	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914248	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
							OTHER SERVICES TOTALS:
							13,567.75
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	923.06
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	179.07
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,081.12
06-01	AP	X0354098	GALLEGOS, ALEXIS	04/21/26	04/21/26	HABITATION EXPENSE	27.04
06-01	AP	X0354098	GALLEGOS, ALEXIS	04/30/26	04/30/26	HABITATION EXPENSE	62.20
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	26.92
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	409.97
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	260.03
06-15	AP	01913051	CITI PCARD-Adobe Inc	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	52.99
06-15	AP	01913051	CITI PCARD-CLAUDE.AI SUBSCRIPTION	04/24/26	05/23/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913051	CITI PCARD-CLAUDE.AI SUBSCRIPTION	04/27/26	05/23/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913051	CITI PCARD-OPENAI CHATGPT SUBSCR	04/20/26	05/19/26	SOFTWARE LESS THAN \$1000	140.61
06-15	AP	01913051	CITI PCARD-SAEXPNEWS-CIRC	04/21/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-15	AP	01913051	CITI PCARD-X CORP. PAID FEATURES	04/23/26	04/23/26	SOFTWARE LESS THAN \$1000	226.35
06-15	AP	01913052	CITI PCARD-Adobe Inc	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	52.99
06-15	AP	01913052	CITI PCARD-OPENAI CHATGPT SUBSCR	03/20/26	04/19/26	SOFTWARE LESS THAN \$1000	190.80
06-15	AP	01913052	CITI PCARD-SAEXPNEWS-CIRC	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-15	AP	01913052	CITI PCARD-Twitter Online Ads	03/11/26	03/11/26	SOFTWARE LESS THAN \$1000	28.21
06-15	AP	01913052	CITI PCARD-Twitter Online Ads	03/12/26	03/12/26	SOFTWARE LESS THAN \$1000	86.69
06-15	AP	01913053	CITI PCARD-Adobe Inc	05/19/26	06/18/26	SOFTWARE LESS THAN \$1000	52.99
06-15	AP	01913053	CITI PCARD-CLAUDE.AI SUBSCRIPTION	05/04/26	06/03/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913053	CITI PCARD-CLAUDE.AI SUBSCRIPTION	05/24/26	06/23/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913053	CITI PCARD-CLAUDE.AI SUBSCRIPTION	05/27/26	06/26/26	SOFTWARE LESS THAN \$1000	21.20
06-15	AP	01913053	CITI PCARD-OPENAI CHATGPT SUBSCR	05/20/26	06/19/26	SOFTWARE LESS THAN \$1000	159.00
06-15	AP	01913053	CITI PCARD-SAEXPNEWS-CIRC	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-15	AP	01913053	CITI PCARD-X CORP. PAID FEATURES	05/07/26	05/07/26	SOFTWARE LESS THAN \$1000	23.65
06-15	AP	X0360729	PRIMO BRANDS	05/01/26	06/24/26	WATER	27.00
06-16	AP	X0360728	PRIMO BRANDS	04/02/26	05/27/26	WATER	14.00
06-18	AP	X0360733	PRIMO BRANDS	03/05/26	04/01/26	WATER	7.58
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-275.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	848.33
							SUPPLIES AND MATERIALS TOTALS:
							4,705.48
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	345.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	345.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	345.00
							EQUIPMENT TOTALS:
							2,994.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							337,762.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. HENRY CUELLAR—Con.							
					OFFICE TOTALS:	337,762.12	
2025 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GONZALEZ II, CIRO R.	01/03/25	01/05/25	DIGITAL MEDIA COORDINATOR	-808.49	
					PERSONNEL COMPENSATION TOTALS:	-808.49	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901145	EAST CALTON INVESTMENTS II LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	01901146	EAST METRO INC A TEXAS CORPORATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
05-16	AP	01907351	EAST CALTON INVESTMENTS II LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	01907352	EAST METRO INC A TEXAS CORPORATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
06-15	AP	01913057	CITI PCARD-Spectrum	11/01/25	11/30/25	UTILITIES	331.29
06-15	AP	01913057	CITI PCARD-Spectrum	01/01/26	01/31/26	UTILITIES	331.04
06-16	AP	01913688	EAST CALTON INVESTMENTS II LTD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01913689	EAST METRO INC A TEXAS CORPORATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,703.76	
PRINTING AND REPRODUCTION							
04-16	AP	01900521	US CAPITOL HISTORICAL SOCIETY	12/17/25	12/17/25	FRANKABLE PRINTING & REPROD	7,108.82
05-27	GL	MED0151310		08/27/25	08/27/25	PHOTOGRAPHIC (TRANSFER)	600.00
06-15	AP	01913054	CITI PCARD-GRAY MEDIA	12/29/25	12/31/25	ADVERTISEMENTS	5,692.35
06-15	AP	01913055	CITI PCARD-IN STARR COUNTY TOWN CRI	12/01/25	12/03/25	ADVERTISEMENTS	263.90
					PRINTING AND REPRODUCTION TOTALS:	13,665.07	
SUPPLIES AND MATERIALS							
04-22	AP	01897710	EL MANANA	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-190.00
					SUPPLIES AND MATERIALS TOTALS:	-190.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,370.34	
					OFFICE TOTALS:	28,370.34	
2024 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	01893926	CITI PCARD-BESTBUYCOM806903005556	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	2,599.99
					SUPPLIES AND MATERIALS TOTALS:	2,599.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,599.99	
					OFFICE TOTALS:	2,599.99	
INTERN ALLOWANCES							
2026 HON. HENRY CUELLAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,497.90	
					INTERN ALLOWANCES TOTALS:	8,214.17	
						16,497.90	
						8,214.17	

					OFFICE TOTALS:	16,497.90	8,214.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		696.12
		BELTRAN, BRYNIE C.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		635.68
		CAMILLETTI, SYDNEY	05/04/26	06/05/26	PAID INTERN - HOUSE PROGRAM		533.33
		FORTENBERRY, CAROLINE L.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		383.33
		GARRETT, MADELYNN A.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		383.33
		GARZA, RYAN D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		500.00
		GONZALEZ, CHRISTIANA I.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM		350.00
		GUTIERREZ, MAURICIO	05/28/26	06/29/26	PAID INTERN - HOUSE PROGRAM		533.33
		HAYNES-STEWART, JOSEPH	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM		419.94
		HULTZ, VICTORIA	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		250.00
		JONES, ANDRIA	05/26/26	06/29/26	PAID INTERN - HOUSE PROGRAM		566.66
		MAR, LEONARDO	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM		191.67
		MONCADA, ALEXIZ	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		PEREZ, BRYAN R.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		483.33
		ROMERO, IAN J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		583.33
		SALINAS, SILVIA A.	05/26/26	06/29/26	PAID INTERN - HOUSE PROGRAM		566.66
		URIVE, SAMANTHA N.	04/01/26	04/22/26	PAID INTERN - HOUSE PROGRAM		370.79
		WIESEL, ELIJAH S.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		266.67
					PERSONNEL COMPENSATION TOTALS:		8,214.17
					INTERN ALLOWANCES TOTALS:		8,214.17
					OFFICE TOTALS:		8,214.17
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	544.27	307.67
					PERSONNEL COMPENSATION	763,060.70	389,930.59
					TRAVEL	14,337.25	5,617.69
					RENT, COMMUNICATION, UTILITIES	33,921.20	30,885.01
					PRINTING AND REPRODUCTION	1,396.95	201.40
					OTHER SERVICES	25,718.87	12,305.30
					SUPPLIES AND MATERIALS	17,171.51	4,648.30
					EQUIPMENT	3,805.80	2,735.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,956.55	446,631.76
					OFFICE TOTALS:	859,956.55	446,631.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		149.26
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL		-75.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		169.46
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL		-57.50
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		122.00
					FRANKED MAIL TOTALS:		307.67
PERSONNEL COMPENSATION							
		BEER, DAVID R.	04/01/26	06/30/26	SCHEDULER & OPERATIONS MANAGER		15,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHARICE DAVIDS—Con.						
		CASEY, VITTORIA V.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,546.31	
		CUTTER-MARK, PAULA M.	04/01/26 06/30/26	COMMUNITY LIAISON	17,801.70	
		DONLEY, ZACHARY C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	21,294.00	
		DUNAY, ERIC B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,249.99	
		ELLIS, GRETCHEN M.	04/01/26 06/30/26	STAFF ASSISTANT	12,586.59	
		GAFFNEY, JULIA A.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,380.00	
		GEORGE, RILEY G.	04/01/26 06/30/26	COMMUNITY LIAISON	15,015.00	
		HAMPTON, PATRICK R.	04/01/26 06/30/26	CONSTITUENT ADVOCATE MANAGER	17,546.31	
		HUCKER, ANNE B.	04/01/26 06/30/26	DISTRICT DIRECTOR	31,395.00	
		JORGENSEN, SOPHIA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,887.02	
		MOHONA, CHOWDHURY	04/01/26 04/30/26	PART-TIME EMPLOYEE	1,000.00	
		MULLER, BENJAMIN J.	04/01/26 06/30/26	COMMUNITY LIAISON	15,015.00	
		MURPHY, KELLY A.	04/01/26 06/30/26	SHARED EMPLOYEE	5,500.20	
		NAYLOR, BRANDON J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	35,000.01	
		PFENNIG, JACOB A.	04/01/26 06/30/26	PART-TIME EMPLOYEE	13,925.61	
		STECKLOW, ERIC	04/01/26 06/30/26	SENIOR COMMUNICATIONS ADVISOR	18,016.50	
		TAYLOR, WINSTON F.	04/01/26 06/30/26	CASEWORKER	13,925.61	
		TEIXEIRA, ALLISON L.	04/01/26 06/30/26	CHIEF OF STAFF	52,500.00	
		UHLER, MARGARET C.	04/01/26 06/30/26	STAFF ASSISTANT	14,742.00	
		WILLIAMS, MICHAEL D.	04/01/26 06/30/26	COMMUNITY LIAISON/MILITARY ADV	16,153.74	
PERSONNEL COMPENSATION TOTALS:					389,930.59	
TRAVEL						
04-01	AP	X0333893 CUTTER-MARK, PAULA M.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	345.63	
04-08	AP	X0341647 HUCKER, ANNE B.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	127.81	
04-13	AP	X0342700 GEORGE, RILEY G.	03/03/26 04/02/26	PRIVATE AUTO MILEAGE	284.56	
04-13	AP	X0343001 UHLER, MARGARET C.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	154.94	
04-15	AP	01900638 HUCKER, ANNE B.	02/10/26 02/10/26	PRIVATE AUTO MILEAGE	3.26	
04-15	AP	01900638 HUCKER, ANNE B.	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	7.28	
04-15	AP	01900638 HUCKER, ANNE B.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	-3.26	
04-15	AP	01900638 HUCKER, ANNE B.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	-7.28	
04-15	AP	X0342699 GEORGE, RILEY G.	04/06/26 04/10/26	PRIVATE AUTO MILEAGE	107.95	
04-21	AP	X0339580 CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	77.40	
04-21	AP	X0339580 CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-77.40	
04-21	AP	X0339580 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	77.40	
04-21	AP	X0339580 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	224.40	
04-21	AP	X0339580 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	224.40	
04-21	AP	X0339580 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	224.40	
04-24	AP	X0344842 ELLIS, GRETCHEN M.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	17.17	
04-24	AP	X0344844 ELLIS, GRETCHEN M.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	24.66	
04-24	AP	X0344845 ELLIS, GRETCHEN M.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	6.95	
04-24	AP	X0344846 ELLIS, GRETCHEN M.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	8.40	
04-24	AP	X0344847 ELLIS, GRETCHEN M.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	40.77	
04-24	AP	X0346017 PFENNIG, JACOB A.	03/31/26 04/09/26	PRIVATE AUTO MILEAGE	59.02	

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04-24	AP	X0346066	ELLIS, GRETCHEN M.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	19.00
04-28	AP	X0346442	ELLIS, GRETCHEN M.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	65.29
05-04	AP	X0342076	CUTTER-MARK, PAULA M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	368.97
05-08	AP	X0350738	ELLIS, GRETCHEN M.	04/29/26	04/30/26	PRIVATE AUTO MILEAGE	38.05
05-14	AP	X0335476	MULLER, BENJAMIN J.	03/09/26	03/13/26	PRIVATE AUTO MILEAGE	223.49
05-14	AP	X0351002	MULLER, BENJAMIN J.	03/25/26	03/27/26	PRIVATE AUTO MILEAGE	143.37
05-14	AP	X0351004	MULLER, BENJAMIN J.	04/06/26	04/10/26	PRIVATE AUTO MILEAGE	215.50
05-14	AP	X0351006	MULLER, BENJAMIN J.	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	144.50
05-14	AP	X0351007	MULLER, BENJAMIN J.	04/20/26	04/24/26	PRIVATE AUTO MILEAGE	213.11
05-15	AP	X0351003	MULLER, BENJAMIN J.	03/30/26	04/03/26	PRIVATE AUTO MILEAGE	143.19
05-15	AP	X0351010	MULLER, BENJAMIN J.	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	119.63
05-15	AP	X0351384	HUCKER, ANNE B.	04/01/26	05/06/26	PRIVATE AUTO MILEAGE	150.68
05-18	AP	X0352355	PFENNIG, JACOB A.	05/08/26	05/08/26	MEALS	2.40
05-18	AP	X0352355	PFENNIG, JACOB A.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	14.12
05-19	AP	X0344321	GEORGE, RILEY G.	04/13/26	05/07/26	PRIVATE AUTO MILEAGE	115.00
05-19	AP	X0352978	ELLIS, GRETCHEN M.	05/08/26	05/11/26	PRIVATE AUTO MILEAGE	75.75
05-20	AP	X0351009	MULLER, BENJAMIN J.	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	180.13
05-22	AP	X0348090	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-224.40
05-22	AP	X0348090	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-22	AP	X0348090	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	77.40
05-27	AP	X0353662	GEORGE, RILEY G.	05/13/26	05/21/26	PRIVATE AUTO MILEAGE	52.25
06-03	AP	X0353087	CUTTER-MARK, PAULA M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	333.36
06-03	AP	X0357092	HUCKER, ANNE B.	05/13/26	05/29/26	PRIVATE AUTO MILEAGE	72.66
06-04	AP	X0357929	UHLER, MARGARET C.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	139.70
06-22	AP	X0360519	GEORGE, RILEY G.	05/26/26	06/12/26	PRIVATE AUTO MILEAGE	320.07
06-25	AP	X0362327	ELLIS, GRETCHEN M.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	17.33
06-25	AP	X0362328	ELLIS, GRETCHEN M.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	37.39
06-25	AP	X0362329	ELLIS, GRETCHEN M.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	34.18
06-25	AP	X0362330	ELLIS, GRETCHEN M.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	7.63
06-25	AP	X0362365	GEORGE, RILEY G.	06/15/26	06/18/26	PRIVATE AUTO MILEAGE	119.23
06-26	AP	X0362334	ELLIS, GRETCHEN M.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	89.83
06-30	AP	X0362359	HUCKER, ANNE B.	06/01/26	06/17/26	PRIVATE AUTO MILEAGE	131.02
06-30	AP	X0362359	HUCKER, ANNE B.	06/16/26	06/16/26	PARKING	25.00
TRAVEL TOTALS:							5,617.69
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899981	CORPORATE WOODS KANSAS REALTY LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-10	AP	01899983	CORPORATE WOODS KANSAS REALTY LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-10	AP	01899986	CORPORATE WOODS KANSAS REALTY LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-14	AP	X0339089	CITIBANK -VZWRLLS APOCC VISB	01/24/26	02/23/26	UTILITIES	729.48
04-16	AP	01900763	CORPORATE WOODS KANSAS REALTY LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	808.85
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
04-28	AP	01904425	CITIBANK	12/24/25	01/23/26	UTILITIES	729.48
05-15	AP	X0351010	MULLER, BENJAMIN J.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	83.03
05-15	AP	X0351384	HUCKER, ANNE B.	04/17/26	04/17/26	TEMPORARY SPACE RENTAL	275.00
05-16	AP	01906970	CORPORATE WOODS KANSAS REALTY LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
05-21	AP	X0347177	CITIBANK -VZWRLLS APOCC VISB	02/24/26	03/23/26	UTILITIES	729.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHARICE DAVIDS—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	808.56
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-11	AP	X0356111	03/24/26	04/23/26	UTILITIES	729.15
06-16	AP	01913313	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	809.28
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-29	AP	X0362650	06/17/26	06/17/26	TEMPORARY SPACE RENTAL	160.00
RENT, COMMUNICATION, UTILITIES TOTALS:					30,885.01	
PRINTING AND REPRODUCTION						
04-01	AP	X0340457	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	198.00
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:					201.40	
OTHER SERVICES						
04-13	AP	X0342676	03/24/26	03/24/26	SECURITY SERVICE	162.92
04-16	AP	01901551	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901552	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907783	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907784	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	X0347717	04/25/26	05/24/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-04	AP	X0357738	01/03/26	01/03/26	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-11	AP	X0356111	05/25/26	06/24/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	01914108	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914109	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:					12,305.30	
SUPPLIES AND MATERIALS						
04-08	AP	X0341647	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	30.15
04-14	AP	X0339089	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	47.84
04-14	AP	X0339089	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	83.75
04-14	AP	X0339089	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	60.89
04-14	AP	X0339089	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	16.64
04-14	AP	X0339089	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	53.71
04-14	AP	X0339089	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	24.66
04-14	AP	X0339089	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	-11.48
04-14	AP	X0339089	03/25/26	04/24/26	SOFTWARE LESS THAN \$1000	21.19
04-14	AP	X0339089	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	76.44
04-14	AP	X0339089	03/16/26	03/16/26	SOFTWARE LESS THAN \$1000	328.60
04-14	AP	X0339089	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	132.49
04-14	AP	X0339089	02/17/26	02/17/26	FOOD & BEVERAGE	60.00
04-14	AP	X0339089	05/22/26	05/21/27	PUBLICATIONS/REFERENCE MAT'L	100.00

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04-14	AP	X0339089	CITIBANK -PANERA BREAD #202984 0	03/18/26	03/18/26	FOOD & BEVERAGE	43.56
04-14	AP	X0339089	CITIBANK -THE BUSINESS JOURNALS	03/23/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	200.00
04-14	AP	X0339089	CITIBANK -ZOOM.COM 888-799-9666	03/13/26	03/12/27	SOFTWARE LESS THAN \$1000	1,779.95
04-24	AP	X0345841	NAYLOR, BRANDON	03/23/26	03/23/26	FOOD & BEVERAGE	20.45
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-445.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	113.58
05-19	AP	X0344321	GEORGE, RILEY G.	04/14/26	04/14/26	FOOD & BEVERAGE	40.00
05-20	AP	X0351009	MULLER, BENJAMIN J.	05/01/26	05/01/26	FOOD & BEVERAGE	44.70
05-21	AP	X0347717	CITIBANK -AMAZON MKTPL BC3RK1P40	04/08/26	04/08/26	FOOD & BEVERAGE	14.99
05-21	AP	X0347717	CITIBANK -AMAZON MKTPL BC3RK1P40	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-21	AP	X0347717	CITIBANK -AMAZON MKTPL BC5SE3DP1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	40.07
05-21	AP	X0347717	CITIBANK -Amazon.com	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	-8.29
05-21	AP	X0347717	CITIBANK -Amazon.com	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	-8.29
05-21	AP	X0347717	CITIBANK -Amazon.com BG7L908H0	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	8.29
05-21	AP	X0347717	CITIBANK -Amazon.com BG8428T81	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	8.29
05-21	AP	X0347717	CITIBANK -Bamboohr HRIS	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	328.60
05-21	AP	X0347717	CITIBANK -KRISPYKREME	04/15/26	04/15/26	FOOD & BEVERAGE	19.79
05-21	AP	X0347717	CITIBANK -MANHATTAN MERCURY	04/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	-100.00
05-21	AP	X0347717	CITIBANK -TARGET.COM	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	43.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-262.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	709.91
06-11	AP	X0356111	CITIBANK -Bamboohr HRIS	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	349.80
06-11	AP	X0356111	CITIBANK -KRISPYKREME	05/13/26	05/13/26	FOOD & BEVERAGE	21.44
06-11	AP	X0356111	CITIBANK -MANHATTAN MERCURY	05/22/26	05/21/27	PUBLICATIONS/REFERENCE MAT'L	100.00
06-11	AP	X0356111	CITIBANK -OTTAWA HERALD	05/03/26	05/02/27	PUBLICATIONS/REFERENCE MAT'L	83.88
06-11	AP	X0356111	CITIBANK -USATODAY CO DIGITAL	05/18/26	05/17/27	PUBLICATIONS/REFERENCE MAT'L	105.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	264.83
06-30	AP	X0362359	HUCKER, ANNE B.	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	87.31
06-30	AP	X0362359	HUCKER, ANNE B.	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	4.31
SUPPLIES AND MATERIALS TOTALS:							4,648.30
EQUIPMENT							
04-08	AP	X0340440	IMAGING CONCEPTS	04/01/26	04/30/26	MAINTENANCE / REPAIRS	350.00
04-17	AP	X0343686	QUADIENT INC	01/01/26	03/31/26	MAINTENANCE / REPAIRS	965.80
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	240.00
05-05	AP	X0348867	IMAGING CONCEPTS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	350.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	240.00
06-05	AP	X0358056	IMAGING CONCEPTS	06/01/26	06/30/26	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							2,735.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,631.76
OFFICE TOTALS:							446,631.76
2025 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	X0342984	UHLER, MARGARET C.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	109.02
TRAVEL TOTALS:							109.02
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899981	CORPORATE WOODS KANSAS REALTY LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-3,838.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
04-10	AP 01899983	CORPORATE WOODS KANSAS REALTY LP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)		-3,838.00
04-10	AP 01899986	CORPORATE WOODS KANSAS REALTY LP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		-3,838.00
04-28	AP 01904425	CITIBANK	12/24/25 01/23/26	UTILITIES		-729.48
RENT, COMMUNICATION, UTILITIES TOTALS:						-12,243.48
OTHER SERVICES						
04-01	AP X0340154	LEIDOS DIGITAL SOLUTIONS INC	12/19/25 12/19/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
04-02	AP X0340247	DATA AXLE INC	12/23/25 12/23/25	WEB DEV HST,EMAIL & RLTD SERV		1,416.50
04-29	AP X0343025	HAYSTAQ DNA LLC	10/14/25 10/14/25	WEB DEV HST,EMAIL & RLTD SERV		2,673.62
OTHER SERVICES TOTALS:						7,090.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-5,044.34
OFFICE TOTALS:						-5,044.34
INTERN ALLOWANCES						
2026 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,100.01	11,666.68
INTERN ALLOWANCES TOTALS:					22,100.01	11,666.68
OFFICE TOTALS:					22,100.01	11,666.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAFFIN, CONNOR S.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		CHAPMAN, ETHAN T.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		HARDESTY, EMMA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		HONNOLD, JOHN P.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		KHABIE, JACOB N.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		KORNMUELLER, BROOKE D.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		MOSER, ALLISON	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		RUDD, CARSON	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		SCHIMMEL, DREW M.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67
PERSONNEL COMPENSATION TOTALS:						11,666.68
INTERN ALLOWANCES TOTALS:						11,666.68
OFFICE TOTALS:						11,666.68
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					785.49	522.69
PERSONNEL COMPENSATION					494,754.12	248,359.76
TRAVEL					21,150.60	15,562.83
RENT, COMMUNICATION, UTILITIES					17,715.38	13,251.85
PRINTING AND REPRODUCTION					352.00	198.00

						OTHER SERVICES	943.90	588.90
						SUPPLIES AND MATERIALS	9,415.86	5,204.30
						EQUIPMENT	2,658.24	654.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,775.59	284,342.85
						OFFICE TOTALS:	547,775.59	284,342.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		256.03
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		-261.45
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		630.45
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-15.75
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		59.30
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL		-145.89
							FRANKED MAIL TOTALS:	522.69
PERSONNEL COMPENSATION								
			BARBER, GEORGE B.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,527.77
			CAPMAN, COREY A.	04/01/26	04/06/26	DIRECTOR OF OPERATIONS		1,866.67
			CAPMAN, COREY A.	04/01/26	04/06/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,355.56
			DE STEFANO, NICHOLAS J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
			DESCH, AUGUST T.	04/01/26	04/18/26	LEGISLATIVE ASSISTANT		3,600.00
			DETRICK, ALISSA S.	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER		17,600.01
			DONCHES, MICHELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE		5,750.01
			ESPINOZA, SOPHIE C.	05/01/26	05/31/26	SHARED EMPLOYEE		4,000.00
			GEORGE, SAMUEL R.	04/01/26	06/30/26	STAFF ASSISTANT		12,375.00
			KRAKOVITZ, MONTGOMERY	04/01/26	05/31/26	STAFF ASSISTANT		7,500.00
			KRAKOVITZ, MONTGOMERY	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		5,000.00
			LOCKE, CLAIRE E.	04/01/26	06/30/26	CASEWORKER		14,437.50
			ROBISON, MICHAEL I.	04/01/26	06/30/26	FIELD REPRESENTATIVE		24,500.01
			THAELER, BENJAMIN A.	04/01/26	06/30/26	DISTRICT DIRECTOR		34,250.01
			TOMLINSON, SOPHIA B.	04/08/26	06/30/26	SCHEDULER		19,597.22
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
			WHITE, CONNOR E.	04/01/26	06/30/26	CHIEF OF STAFF		47,499.99
							PERSONNEL COMPENSATION TOTALS:	248,359.76
TRAVEL								
04-01	AP	X0337449	GEORGE, SAMUEL R.	03/18/26	03/21/26	PRIVATE AUTO MILEAGE		190.77
04-02	AP	X0337357	WHITE, CONNOR E.	03/20/26	03/20/26	MEALS		123.43
04-02	AP	X0337357	WHITE, CONNOR E.	03/20/26	03/21/26	CAR RENTAL		133.23
04-02	AP	X0337357	WHITE, CONNOR E.	03/20/26	03/20/26	TAXI/RIDE SHARE		27.82
04-20	AP	X0343066	GEORGE, SAMUEL R.	04/02/26	04/11/26	PRIVATE AUTO MILEAGE		150.21
04-22	AP	X0331315	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-22	AP	X0331315	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0331315	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-22	AP	X0331315	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0331315	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT		-315.40
04-22	AP	X0331315	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT		465.40
04-22	AP	X0331315	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT		458.80
04-22	AP	X0331315	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT		-465.40
04-22	AP	X0331315	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT		-315.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WARREN DAVIDSON—Con.						
04-22	AP	X0331315	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
04-22	AP	X0331315	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	694.80
04-22	AP	X0331315	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	416.78
04-22	AP	X0331315	CITIBANK	03/20/26 03/21/26	LODGING	1,204.40
04-24	AP	X0345099	GEORGE, SAMUEL R.	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	85.48
04-27	AP	X0339651	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-27	AP	X0339651	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	292.40
04-27	AP	X0339651	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-292.40
04-27	AP	X0339651	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-27	AP	X0339651	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	356.40
04-28	AP	01904876	HON WARREN DAVIDSON	03/01/26 03/31/26	LODGING	2,208.00
04-30	AP	X0345619	GEORGE, SAMUEL R.	04/20/26 04/24/26	PRIVATE AUTO MILEAGE	141.59
05-06	AP	X0349807	THAELER, BENJAMIN A.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	1,020.53
05-27	AP	01910820	HON WARREN DAVIDSON	04/01/26 04/30/26	LODGING	2,484.00
06-11	AP	X0348210	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-11	AP	X0348210	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-11	AP	X0356657	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-11	AP	X0356657	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	71.40
06-11	AP	X0356657	CITIBANK	05/07/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	930.79
06-11	AP	X0356657	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-11	AP	X0356657	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	-71.40
06-26	AP	01917275	HON WARREN DAVIDSON	05/01/26 05/31/26	LODGING	1,656.00
					TRAVEL TOTALS:	15,562.83
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,389.55
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	559.44
04-30	AP	X0339191	CITIBANK -SPI DUKE-ENERGY	02/04/26 03/03/26	UTILITIES	306.98
04-30	AP	X0339191	CITIBANK -SPI DUKE-ENERGY	02/11/26 03/11/26	UTILITIES	238.82
04-30	AP	X0339191	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	140.00
04-30	AP	X0339191	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/26 03/23/26	UTILITIES	281.04
05-04	AP	X0348825	KRAKOVITZ, MONTGOMERY	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	54.65
05-06	AP	X0349892	KRAKOVITZ, MONTGOMERY	05/04/26 05/04/26	POSTAGE / COURIER / BOX RENTAL	49.10
05-19	AP	X0339336	CITIBANK -Google YouTube TV	03/13/26 04/13/26	UTILITIES	87.97
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	545.97
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	559.44
05-27	AP	X0354266	FRONT PORCH STRATEGIES	05/20/26 05/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,638.83
06-10	AP	X0356322	CITIBANK -FEDEX OFFICE 2134 DCAKE	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	386.71
06-10	AP	X0356322	CITIBANK -SPI DUKE-ENERGY	03/12/26 04/13/26	UTILITIES	226.60
06-10	AP	X0356322	CITIBANK -SPI DUKE-ENERGY	04/03/26 05/04/26	UTILITIES	601.24

06-10	AP	X0356322	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	140.00
06-10	AP	X0356322	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	140.00
06-10	AP	X0356322	CITIBANK -VZWRLSS MY VZ VB P	03/24/26	04/23/26	UTILITIES	211.21
06-10	AP	X0356322	CITIBANK -VZWRLSS MY VZ VB P	04/24/26	05/23/26	UTILITIES	233.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	545.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	559.44
RENT, COMMUNICATION, UTILITIES TOTALS:							13,251.85
PRINTING AND REPRODUCTION							
04-24	AP	X0345239	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0345241	ACCURATE WORD LLC	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0351436	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0360123	ACCURATE WORD LLC	06/04/26	06/04/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							198.00
OTHER SERVICES							
04-20	AP	X0344472	ROGERS AND GREENBERG LLP	03/23/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	206.25
04-24	AP	X0345236	LEIDOS INC	03/17/26	03/17/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-24	AP	X0345237	LEIDOS INC	02/10/26	02/10/26	WEB DEV HST,EMAIL & RLTD SERV	47.50
04-30	AP	X0339191	CITIBANK -Mailchimp	03/16/26	04/15/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
04-30	AP	X0339191	CITIBANK -RUMPKE/WEB RECURRING	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	56.19
05-22	AP	X0347750	CITIBANK -Mailchimp	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-22	AP	X0347750	CITIBANK -RUMPKE/WEB RECURRING	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	60.15
06-10	AP	X0356322	CITIBANK -Mailchimp	05/16/26	06/15/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-10	AP	X0356322	CITIBANK -RUMPKE/WEB RECURRING	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	60.21
OTHER SERVICES TOTALS:							588.90
SUPPLIES AND MATERIALS							
04-10	AP	X0343062	GEORGE, SAMUEL R.	04/11/26	04/11/26	FOOD & BEVERAGE	58.29
04-10	AP	X0343062	GEORGE, SAMUEL R.	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	44.08
04-14	AP	X0341851	VERSAILLES EXEMPTED VILLAGE SCHOOLS	03/21/26	03/21/26	FOOD & BEVERAGE	1,950.00
04-16	AP	01900644	CAPITOL MARKING PRODUCTS INC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	56.80
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-2,118.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,985.90
04-30	AP	X0339191	CITIBANK -AMAZON MKTPL B58RI3462	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-30	AP	X0339191	CITIBANK -AMAZON MKTPL BD1AX1BB1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	207.06
04-30	AP	X0339191	CITIBANK -AMAZON MKTPL BD7I32L50	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	96.41
04-30	AP	X0339191	CITIBANK -AMAZON MKTPL BD7PK6IG2	03/13/26	03/13/26	HABITATION EXPENSE	437.37
04-30	AP	X0339191	CITIBANK -HAGUE QUALITY WATER OF MA	01/01/26	12/31/26	WATER	756.00
04-30	AP	X0339191	CITIBANK -WAL-MART #3783	03/19/26	03/19/26	WATER	3.96
04-30	AP	X0339191	CITIBANK -WAL-MART #3783	03/19/26	03/19/26	FOOD & BEVERAGE	4.59
04-30	AP	X0339191	CITIBANK -WAL-MART #3783	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	11.73
05-19	AP	X0339336	CITIBANK -AMAZON MKTPL BD6XD9GH1	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	18.98
05-19	AP	X0339336	CITIBANK -AT&T 16289 78XG	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	112.36
05-19	AP	X0339336	CITIBANK -D J WSJ	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-19	AP	X0339336	CITIBANK -FS TechSmith	03/17/26	02/07/27	SOFTWARE LESS THAN \$1000	65.24
05-19	AP	X0339336	CITIBANK -NYTIMES	03/18/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	26.50
05-19	AP	X0339336	CITIBANK -USAT MEDIA CO	03/06/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	157.94
05-19	AP	X0339336	CITIBANK -VEED LIMITED	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	24.00
05-22	AP	X0347750	CITIBANK -AMAZON MKTPL B75Z19NTO	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WARREN DAVIDSON—Con.						
05-22	AP	X0347750	CITIBANK -AMAZON MKTPL BG3C17CJ0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	18.98
05-22	AP	X0347750	CITIBANK -AMAZON MKTPL BY0LR94W2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	72.99
05-22	AP	X0347750	CITIBANK -Amazon.com BC2CK9GX0	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	46.41
05-22	AP	X0347750	CITIBANK -Amazon.com BG8DG3D0	04/01/26 04/01/26	FOOD & BEVERAGE	86.72
05-22	AP	X0347750	CITIBANK -DAYLIGHT DONUTS AND MORE	04/11/26 04/11/26	FOOD & BEVERAGE	237.90
05-22	AP	X0347750	CITIBANK -HOBBY LOBBY #241	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	43.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	113.51
06-03	GL	FRM0151375	.....	05/12/26 05/14/26	FRAMING (TRANSFER)	25.00
06-10	AP	X0356322	CITIBANK -FEDEX OFFICE 2134 DCAKE	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.61
06-10	AP	X0356322	CITIBANK -NYTIMES	05/13/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-10	AP	X0356322	CITIBANK -THE BUSINESS JOURNALS	05/12/26 05/12/27	PUBLICATIONS/REFERENCE MAT'L	265.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-1,837.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	2,187.14
SUPPLIES AND MATERIALS TOTALS:						5,204.30
EQUIPMENT						
04-24	AP	X0345235	WOODHULL LLC	03/08/26 06/07/26	MAINTENANCE / REPAIRS	260.56
04-27	AP	X0343229	WOODHULL LLC	04/11/26 07/10/26	MAINTENANCE / REPAIRS	218.96
06-30	GL	MNT0151950	.....	05/28/26 05/31/26	MAINTENANCE / REPAIRS	20.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						654.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,342.85
OFFICE TOTALS:						284,342.85
2025 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900764	RIGHT 2 ARM PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01901147	MACOBA PROPERTIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01906971	RIGHT 2 ARM PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-16	AP	01907353	MACOBA PROPERTIES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01913314	RIGHT 2 ARM PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01913690	MACOBA PROPERTIES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,450.00
EQUIPMENT						
05-28	AP	01911072	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/21/26 01/21/26	OFFICE EQUIP PURCH LESS THAN \$25,000	12,850.00
EQUIPMENT TOTALS:						12,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,300.00
OFFICE TOTALS:						31,300.00
INTERN ALLOWANCES						
2026 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,452.99	10,871.99

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				INTERN ALLOWANCES TOTALS:		19,452.99	10,871.99
				OFFICE TOTALS:		19,452.99	10,871.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -		358.03
		BEASLEY, GRANT A.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		COLLETTI, ISABELLE P.	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -		264.63
		FEAZELL, THOMAS R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,330.00
		FESTA, SHANE M.	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		GOLSON, BRYN E.	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -		396.67
		HENDERSHOT, JONAH R.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -		358.03
		KIM, DAVID I.	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -		264.63
		ROSSI, ANTHONY	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		SCALIA, CAROLINE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		STAFFORD-CRANDALL, BROOKLYN G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		WILEY, BLAKE A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:	10,871.99
						INTERN ALLOWANCES TOTALS:	10,871.99
						OFFICE TOTALS:	10,871.99
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		66.47	13.58
				PERSONNEL COMPENSATION		854,448.17	438,518.75
				TRAVEL		6,560.52	3,984.48
				RENT, COMMUNICATION, UTILITIES		48,140.05	28,499.62
				PRINTING AND REPRODUCTION		601.87	66.60
				OTHER SERVICES		10,735.40	4,314.66
				SUPPLIES AND MATERIALS		3,811.14	2,584.23
				EQUIPMENT		1,751.56	1,454.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		926,115.18	479,436.48
				OFFICE TOTALS:		926,115.18	479,436.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	9.01
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	4.57
						FRANKED MAIL TOTALS:	13.58
PERSONNEL COMPENSATION							
			04/01/26	06/30/26	PART-TIME EMPLOYEE		12,500.01
		BOYD, CLAYTON C.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		15,074.25
		BROWN,LAVELL P	04/01/26	06/30/26	STAFF ASSISTANT		16,250.01
		BURTON,WILLIE	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		32,758.74
		GILCHRIST, CALEB	05/01/26	06/30/26	PART-TIME EMPLOYEE		5,000.00
		GREER, JACQUELINE	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES		16,849.26
		GYE, RAYMOND D.	04/01/26	06/30/26	DIR OF CONSTITUENT DEVELOPMENT		26,700.00
		HARVEY,NICOLE L	04/01/26	06/30/26	ARCHIVIST SPECIALIST		30,000.00
		HUNT, REANETTA					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANNY K. DAVIS—Con.						
		HUNTER-WILLIAMS, JILL E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		36,249.99
		JAKES, PAUL L.	04/01/26 06/30/26	ASSISTANT TO THE CONGRESSMAN F		24,999.99
		JOSEPH PETERS	04/01/26 06/30/26	SCHEDULER/LEGISLATIVE ASST		17,499.99
		LOGAN, CHERITA A	04/01/26 06/30/26	DISTRICT DIRECTOR		29,499.99
		MILES, WILLIAM T.	04/01/26 06/30/26	STAFF ASSISTANT		23,750.01
		MOORER, GERARD C.	04/01/26 06/30/26	ASSISTANT DISTRICT DIRECTOR		17,992.50
		OVERTON, CRYSTAL G	04/01/26 06/30/26	PERSONAL ASSISTANT		15,000.00
		ROMERO, CAMERON A.	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		12,500.01
		ROMERO, TUMIA	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		SMITH, MARQUETTA A.	04/01/26 06/30/26	ASSISTANT DISTRICT DIRECTOR		18,496.74
		WARE, JOSIE M.	04/01/26 06/30/26	ADMINISTRATIVE ASSISTANT		15,397.26
		WILSON, JULIAN M.	04/01/26 06/30/26	COMMUNICATIONS SPECIALIST		15,000.00
				PERSONNEL COMPENSATION TOTALS:		438,518.75
TRAVEL						
04-05	AP	01899924	HONDA FINACIAL SERVICES	04/01/26 04/30/26	AUTOMOBILE LEASE	599.88
04-07	AP	X0340912	HON. DANNY K. DAVIS	01/19/26 01/19/26	GASOLINE	50.00
04-07	AP	X0340929	HON. DANNY K. DAVIS	01/29/26 01/29/26	GASOLINE	30.00
04-08	AP	X0340871	HON. DANNY K. DAVIS	01/17/26 01/17/26	PARKING	10.00
04-08	AP	X0340881	HON. DANNY K. DAVIS	01/12/26 01/12/26	GASOLINE	19.85
04-08	AP	X0340941	HON. DANNY K. DAVIS	02/19/26 02/19/26	GASOLINE	30.00
04-08	AP	X0340963	HON. DANNY K. DAVIS	02/27/26 02/27/26	PARKING	28.00
04-08	AP	X0340964	HON. DANNY K. DAVIS	02/22/26 02/22/26	GASOLINE	20.00
04-08	AP	X0340969	HON. DANNY K. DAVIS	01/16/26 01/16/26	PARKING	9.50
04-08	AP	X0340971	HON. DANNY K. DAVIS	03/05/26 03/05/26	MEALS	7.94
04-08	AP	X0341431	HON. DANNY K. DAVIS	02/26/26 02/26/26	GASOLINE	40.00
04-09	AP	X0323624	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0323624	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339729	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	283.80
04-09	AP	X0339729	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339729	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339729	CITIBANK	03/20/26 03/20/26	GASOLINE	51.28
04-09	AP	X0339729	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	23.93
04-10	AP	X0339795	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-10	AP	X0339795	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-10	AP	X0341424	HON. DANNY K. DAVIS	02/19/26 02/19/26	PARKING	6.80
04-10	AP	X0341427	HON. DANNY K. DAVIS	03/13/26 03/13/26	PARKING	9.00
05-05	AP	01907566	HONDA FINACIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	599.88
06-05	AP	01913897	HONDA FINACIAL SERVICES	06/01/26 06/30/26	AUTOMOBILE LEASE	599.88
06-26	AP	X0339585	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	222.50

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06-26	AP	X0339585	CITIBANK	03/06/26	03/06/26	GASOLINE	48.24
						TRAVEL TOTALS:	3,984.48
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0337715	COMED	01/07/26	02/04/26	UTILITIES	126.65
04-08	AP	X0335506	VERIZON	02/14/26	03/13/26	UTILITIES	903.72
04-08	AP	X0341886	CANON FINANCIAL SERVICES INC	03/20/26	04/19/26	EQUIP RENTAL (EFF 1/3/03)	1,274.38
04-16	AP	01900765	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	20.00
04-23	AP	X0345921	CANON FINANCIAL SERVICES INC	01/31/26	02/20/26	EQUIP RENTAL (EFF 1/3/03)	212.40
04-23	AP	X0345923	CANON FINANCIAL SERVICES INC	02/20/26	03/19/26	EQUIP RENTAL (EFF 1/3/03)	1,061.98
04-24	AP	X0344957	COMED	03/06/26	04/06/26	UTILITIES	130.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	841.68
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,253.12
04-30	AP	X0316990	TELE-TOWN HALL SERVICES	12/30/25	12/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,404.36
04-30	AP	X0319902	TELE-TOWN HALL SERVICES	01/11/26	01/11/26	FRANKABLE TELECOM/TELETOWNHALL	1,386.00
05-16	AP	01906972	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	844.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	38.79
05-27	GL	MED0151310	.....	04/30/26	04/30/26	HIR GRAPHICS (TRANSFER)	60.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	40.89
06-16	AP	01913315	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-23	AP	X0354526	VERIZON	04/14/26	05/13/26	UTILITIES	791.90
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	853.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
06-25	AP	X0354523	FIRESIDE 21 LLC	04/10/26	04/10/26	COMPUTER SERVICE	500.00
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	21.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	10.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,499.62
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	11.40
06-26	GL	MED0151855	.....	04/14/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	55.20
						PRINTING AND REPRODUCTION TOTALS:	66.60
			OTHER SERVICES				
04-09	AP	X0323624	CITIBANK	01/14/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-09	AP	X0339729	CITIBANK	03/19/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01901535	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-14	AP	X0352260	PAPER TIGER DOCUMENT SOLUTIONS	04/13/26	04/13/26	JANITORIAL AND MAINT SERV	30.00
05-16	AP	01907768	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	4,314.66
			SUPPLIES AND MATERIALS				
04-08	AP	X0340984	HON. DANNY K. DAVIS	06/26/26	06/26/26	FOOD & BEVERAGE	12.53
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	479.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANNY K. DAVIS—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	164.26
06-25	AP	X0347708	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	73.84
06-25	AP	X0347708	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	82.68
06-25	AP	X0347708	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	287.47
06-25	AP	X0347708	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	263.56
06-25	AP	X0347708	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	31.72
06-25	AP	X0347708	03/28/26	04/27/26	SOFTWARE LESS THAN \$1000	620.00
06-25	AP	X0347708	04/23/26	04/23/26	SOFTWARE LESS THAN \$1000	33.35
06-25	AP	X0347708	04/24/26	04/24/26	SOFTWARE LESS THAN \$1000	184.00
06-26	AP	X0339585	03/16/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	346.92
SUPPLIES AND MATERIALS TOTALS:						2,584.23
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	99.00
05-20	AP	X0352923	04/20/26	05/19/26	MAINTENANCE / REPAIRS	1,157.56
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						1,454.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,436.48
OFFICE TOTALS:						479,436.48
2025 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GREER, JACQUELINE	12/01/25	12/01/25	PART-TIME EMPLOYEE	1,625.00
PERSONNEL COMPENSATION TOTALS:						1,625.00
TRAVEL						
04-07	AP	X0340900	03/15/25	03/15/25	GASOLINE	68.50
04-07	AP	X0340928	03/09/25	03/09/25	GASOLINE	35.34
04-08	AP	X0340902	12/23/25	12/23/25	GASOLINE	20.00
04-08	AP	X0340914	12/12/25	12/12/25	GASOLINE	39.03
04-09	AP	X0294836	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
04-09	AP	X0294836	09/24/25	09/24/25	MEALS	27.30
04-09	AP	X0294836	09/24/25	09/24/25	TAXI/RIDE SHARE	71.27
04-09	AP	X0294836	09/25/25	09/25/25	TAXI/RIDE SHARE	194.26
04-09	AP	X0323624	12/29/25	12/29/25	GASOLINE	55.44
04-09	AP	X0323624	12/30/25	12/30/25	PARKING	3.75
04-23	AP	X0341432	11/24/25	11/24/25	PARKING	9.81
TRAVEL TOTALS:						654.00
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341434	04/24/25	04/24/25	COMPUTER SERVICE	90.55
04-30	AP	X0320159	12/31/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,226.65
RENT, COMMUNICATION, UTILITIES TOTALS:						4,317.20

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OTHER SERVICES									
04-08	AP	X0341428	HON. DANNY K. DAVIS	01/17/25	01/17/25	JANITORIAL AND MAINT SERV		138.50	
								OTHER SERVICES TOTALS:	138.50
SUPPLIES AND MATERIALS									
04-08	AP	X0316090	CITIBANK	12/22/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L		4.24	
04-09	AP	X0294836	CITIBANK	08/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL BB3G39KY1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		54.90	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL BB4B456Z1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		185.10	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL BI5NM29M2	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		16.52	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL BI9VF94R2	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		18.28	
04-09	AP	X0315312	CITIBANK -AMAZON MKTPL X75WY40F3	12/12/25	12/12/25	FOOD & BEVERAGE		30.66	
04-09	AP	X0315312	CITIBANK -AMAZON PRIME KV4UP6GSC3	12/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L		14.99	
04-09	AP	X0315312	CITIBANK -AMAZON PRIME S33KY80S3	12/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L		5.99	
04-09	AP	X0315312	CITIBANK -Amazon.com BI2PH8HY1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		19.88	
04-09	AP	X0315312	CITIBANK -Amazon.com BI5UO8A50	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)		131.94	
04-09	AP	X0315312	CITIBANK -Amazon.com BI7GJ5UI2	12/03/25	12/03/25	FOOD & BEVERAGE		22.55	
04-09	AP	X0315312	CITIBANK -Amazon.com GA3L31ZX3	12/17/25	12/17/25	HABITATION EXPENSE		204.97	
								SUPPLIES AND MATERIALS TOTALS:	714.26
EQUIPMENT									
04-07	AP	X0243624	CANON FINANCIAL SERVICES INC	11/20/25	12/19/25	MAINTENANCE / REPAIRS		1,274.38	
04-09	AP	X0315312	CITIBANK -SLICKTEXT.COM	12/23/25	12/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,387.50	
								EQUIPMENT TOTALS:	2,661.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,110.84
								OFFICE TOTALS:	10,110.84
859									
INTERN ALLOWANCES									
2026 HON. DANNY K. DAVIS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	39,285.23	7,481.11
							INTERN ALLOWANCES TOTALS:	39,285.23	7,481.11
							OFFICE TOTALS:	39,285.23	7,481.11
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HALLER, ANGELINA G.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		2,400.00	
			JULIAN, NIKTORIA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		3,100.00	
			WADLEY, JUSTIN D.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,981.11	
							PERSONNEL COMPENSATION TOTALS:	7,481.11	
							INTERN ALLOWANCES TOTALS:	7,481.11	
							OFFICE TOTALS:	7,481.11	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. DONALD G. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-118.55	-42.10
							PERSONNEL COMPENSATION	701,682.69	352,131.28
							TRAVEL	10,824.35	10,145.59
							RENT, COMMUNICATION, UTILITIES	93,162.49	58,944.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD G. DAVIS—Con.						
				PRINTING AND REPRODUCTION	3,685.94	3,685.94
				OTHER SERVICES	17,109.32	9,012.66
				SUPPLIES AND MATERIALS	22,131.98	14,157.83
				EQUIPMENT	5,351.60	2,821.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,829.82	450,857.19
				OFFICE TOTALS:	853,829.82	450,857.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-42.10
				FRANKED MAIL TOTALS:		-42.10
PERSONNEL COMPENSATION						
			04/01/26 06/30/26	CASEWORKER II		17,499.99
			04/01/26 04/12/26	CONSTITUENT OUTREACH DIRECTOR		2,833.33
			04/13/26 06/16/26	REGIONAL OUTREACH DIRECTOR		14,222.23
			06/01/26 06/16/26	REGIONAL OUTREACH DIRECTOR (OTHER COMPENSATION)		5,166.67
			04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
			05/01/26 05/31/26	STAFF ASSISTANT (OVERTIME)		3,807.65
			04/01/26 04/01/26	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			04/01/26 06/07/26	LEGISLATIVE ASSISTANT / AGRICU		15,347.22
			06/01/26 06/07/26	LEGISLATIVE ASSISTANT / AGRICU (OTHER COMPENSATION)		6,611.11
			04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
			05/01/26 05/22/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			04/27/26 06/30/26	LEGISLATIVE AIDE/LEGISLATIVE C		10,666.67
			04/27/26 04/30/26	LEGISLATIVE AIDE/LEGISLATIVE C (OTHER COMPENSATION)		5,000.00
			04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		35,000.01
			04/01/26 06/30/26	PART-TIME EMPLOYEE		17,000.01
			04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
			04/01/26 06/30/26	LEG ASST/DEF & VET AFFAIRS POL		21,249.99
			04/01/26 06/12/26	DISTRICT STAFF ASSISTANT		10,999.99
			06/01/26 06/12/26	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,597.22
			04/01/26 05/15/26	PART-TIME EMPLOYEE		4,131.94
			04/01/26 06/30/26	CHIEF OF STAFF		33,152.78
			04/01/26 06/30/26	REGIONAL DIRECTOR		20,000.01
			04/01/26 04/19/26	REGIONAL DIRECTOR		4,222.22
			04/20/26 06/30/26	DISTRICT FIELD REPRESENTATIVE/		12,622.22
			04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR/CONST		20,000.01
			04/01/26 06/30/26	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:		352,131.28
TRAVEL						
04-02	AP	X0340083	03/29/26 03/29/26	PRIVATE AUTO MILEAGE		154.92
04-21	AP	X0340404	03/29/26 03/29/26	PRIVATE AUTO MILEAGE		62.92
04-28	AP	X0330978	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		100.40

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04-28	AP	X0330978	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	-125.00
04-28	AP	X0330978	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	561.80
04-28	AP	X0330978	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	-225.40
04-28	AP	X0330978	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-28	AP	X0330978	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-28	AP	X0330978	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	118.77
04-28	AP	X0330978	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	51.95
04-28	AP	X0330978	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	114.91
04-28	AP	X0330978	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	111.52
04-28	AP	X0330978	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	80.16
04-28	AP	X0330978	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	77.15
04-28	AP	X0330978	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	48.07
04-28	AP	X0330978	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	74.97
04-28	AP	X0330978	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	32.55
04-28	AP	X0330978	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	181.20
04-29	AP	X0323765	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	-100.30
04-29	AP	X0323765	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-29	AP	X0323765	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-29	AP	X0323765	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	561.80
04-29	AP	X0323765	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	336.40
04-29	AP	X0323765	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	126.40
04-29	AP	X0323765	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	-225.40
04-29	AP	X0323765	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	225.40
04-29	AP	X0323765	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	48.26
04-29	AP	X0323765	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	95.99
04-29	AP	X0323765	CITIBANK	01/11/26	01/11/26	TAXI/RIDE SHARE	186.05
04-29	AP	X0323765	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	51.38
04-29	AP	X0323765	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	23.55
04-29	AP	X0323765	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	52.11
04-29	AP	X0323765	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	191.80
04-29	AP	X0323765	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	75.40
04-29	AP	X0323765	CITIBANK	01/21/26	01/21/26	TAXI/RIDE SHARE	58.35
04-29	AP	X0323765	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	136.14
05-04	AP	X0348537	POKALA, RHEA V.	04/24/26	04/27/26	PRIVATE AUTO MILEAGE	16.70
05-05	AP	X0349620	WOODARD, EDWIN S.	05/03/26	05/03/26	PRIVATE AUTO MILEAGE	82.48
05-11	AP	X0339705	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	225.40
05-11	AP	X0339705	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	651.80
05-11	AP	X0339705	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	100.40
05-11	AP	X0339705	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	225.40
05-11	AP	X0339705	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-11	AP	X0339705	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	58.84
05-11	AP	X0339705	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	36.98
05-11	AP	X0339705	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	358.20
05-11	AP	X0339705	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	62.46
05-11	AP	X0339705	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	139.52
05-11	AP	X0339705	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	41.98
05-11	AP	X0339705	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	254.53
05-11	AP	X0339705	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	174.98
05-11	AP	X0339705	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	98.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD G. DAVIS—Con.						
05-11	AP	X0339705	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE	49.96	
05-11	AP	X0339705	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE	25.11	
05-14	AP	X0347541	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-126.40	
05-14	AP	X0347541	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	126.40	
05-14	AP	X0347541	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	225.40	
05-14	AP	X0347541	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-14	AP	X0347541	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	225.40	
05-14	AP	X0347541	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-14	AP	X0347541	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	82.32	
05-14	AP	X0347541	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	93.48	
05-14	AP	X0347541	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	121.14	
05-14	AP	X0347541	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	68.96	
05-14	AP	X0347541	CITIBANK	04/16/26 04/16/26 TAXI/RIDE SHARE	25.98	
05-14	AP	X0347541	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	86.98	
05-14	AP	X0347541	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE	158.85	
05-14	AP	X0347541	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	202.28	
05-14	AP	X0347541	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	40.98	
05-14	AP	X0347541	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE	105.19	
06-12	AP	X0354822	POKALA, RHEA V.	05/12/26 05/13/26 PRIVATE AUTO MILEAGE	10.47	
06-15	AP	X0358691	WOODARD, EDWIN S.	06/02/26 06/02/26 PRIVATE AUTO MILEAGE	202.60	
06-30	AP	X0356591	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	-100.40	
06-30	AP	X0356591	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
06-30	AP	X0356591	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	225.40	
06-30	AP	X0356591	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
06-30	AP	X0356591	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	126.40	
06-30	AP	X0356591	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
06-30	AP	X0356591	CITIBANK	04/27/26 04/27/26 TAXI/RIDE SHARE	25.68	
06-30	AP	X0356591	CITIBANK	04/28/26 04/28/26 TAXI/RIDE SHARE	62.49	
06-30	AP	X0356591	CITIBANK	04/29/26 04/29/26 TAXI/RIDE SHARE	57.16	
06-30	AP	X0356591	CITIBANK	04/30/26 04/30/26 TAXI/RIDE SHARE	252.78	
06-30	AP	X0356591	CITIBANK	05/01/26 05/01/26 TAXI/RIDE SHARE	228.27	
06-30	AP	X0356591	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE	234.72	
06-30	AP	X0356591	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE	50.84	
06-30	AP	X0356591	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	70.41	
06-30	AP	X0356591	CITIBANK	05/19/26 05/19/26 TAXI/RIDE SHARE	175.16	
06-30	AP	X0356591	CITIBANK	05/20/26 05/20/26 TAXI/RIDE SHARE	23.98	
06-30	AP	X0356591	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE	116.87	
06-30	AP	X0356591	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE	47.98	
					TRAVEL TOTALS:	10,145.59
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0331372	CITIBANK -HOSTED AMERICA TELECOMMUN	02/01/26 02/28/26 UTILITIES	292.49	
04-01	AP	X0331372	CITIBANK -SPI DUKE-ENERGY	01/28/26 02/24/26 UTILITIES	307.90	
04-10	AP	01899833	UPS	03/11/26 03/11/26 POSTAGE / COURIER / BOX RENTAL	27.37	

04-10	AP	01899869	UPS	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	35.46
04-16	AP	01900766	STATSICK PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01900767	ROCKY MOUNT MILL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
04-23	GL	MED0150397	.....	03/26/26	04/20/26	HIR GRAPHICS (TRANSFER)	610.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,561.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	796.54
04-29	AP	01905067	UPS	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	104.53
04-29	AP	X0333885	CITIBANK -SPI DUKE-ENERGY	12/27/25	01/27/26	UTILITIES	439.46
05-07	AP	X0339185	CITIBANK -HOSTED AMERICA TELECOMMUN	03/01/26	03/31/26	UTILITIES	292.49
05-07	AP	X0339185	CITIBANK -SPI DUKE-ENERGY	01/28/26	02/24/26	UTILITIES	355.31
05-16	AP	01906973	STATSICK PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01906974	ROCKY MOUNT MILL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,557.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	796.54
05-27	GL	MED0151310	.....	04/27/26	05/21/26	HIR GRAPHICS (TRANSFER)	610.00
06-15	AP	X0356354	CITIBANK -HOSTED AMERICA TELECOMMUN	05/01/26	05/31/26	UTILITIES	292.49
06-16	AP	01913316	STATSICK PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01913317	ROCKY MOUNT MILL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,557.64
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	796.54
06-26	GL	MED0151855	.....	06/02/26	06/23/26	HIR GRAPHICS (TRANSFER)	650.00
06-30	AP	X0359287	CITIBANK -PAYPAL AEJ GROUP THE AEJ	05/12/26	05/12/26	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							58,944.43
PRINTING AND REPRODUCTION							
04-01	AP	X0331372	CITIBANK -IN ACCURATE WORD	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	219.90
05-07	AP	X0340503	CITIBANK -PAYPAL AEJ GROUP THE AEJ	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	500.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.50
06-15	AP	X0356354	CITIBANK -IN ACCURATE WORD	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	109.95
06-26	AP	X0355298	CITIBANK -FACEBK 278Y3HRZ72	04/05/26	04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 3PS43G5282	03/25/26	03/26/26	ADVERTISEMENTS	2.00
06-26	AP	X0355298	CITIBANK -FACEBK 4N4CKH5282	04/08/26	04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 4QAU5HH282	04/06/26	04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 63QALGM282	04/05/26	04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 649CCG9282	04/05/26	04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 699CAHVZ72	04/05/26	04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 6CL22HD282	04/07/26	04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 6N6TBGZ72	04/07/26	04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 74KAJGM282	04/04/26	04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 7YA9VGD282	04/07/26	04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK 8RNCDF9282	03/26/26	03/28/26	ADVERTISEMENTS	5.00
06-26	AP	X0355298	CITIBANK -FACEBK 8ZCDDHH282	04/06/26	04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK ABL2PFD282	03/26/26	03/27/26	ADVERTISEMENTS	4.00
06-26	AP	X0355298	CITIBANK -FACEBK AFSWZGM282	04/09/26	04/10/26	ADVERTISEMENTS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD G. DAVIS—Con.						
06-26	AP	X0355298	CITIBANK -FACEBK BGVVFD282	03/27/26 03/29/26	ADVERTISEMENTS	7.00
06-26	AP	X0355298	CITIBANK -FACEBK BKEF5GVZ72	03/25/26 03/25/26	ADVERTISEMENTS	2.00
06-26	AP	X0355298	CITIBANK -FACEBK CDK3LHRZ72	04/09/26 04/10/26	ADVERTISEMENTS	75.00
06-26	AP	X0355298	CITIBANK -FACEBK DT48KGM282	04/05/26 04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK DZR7FG9282	04/06/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK F5QW2H5282	03/30/26 04/04/26	ADVERTISEMENTS	19.00
06-26	AP	X0355298	CITIBANK -FACEBK FEYCLJD282	04/09/26 04/11/26	ADVERTISEMENTS	42.10
06-26	AP	X0355298	CITIBANK -FACEBK FPXCCG5282	03/27/26 03/28/26	ADVERTISEMENTS	5.00
06-26	AP	X0355298	CITIBANK -FACEBK FSRMNGH282	04/04/26 04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK KLAPEGZ72	04/07/26 04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK KNPJGGZ72	04/07/26 04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK MGVK3H5282	04/04/26 04/04/26	ADVERTISEMENTS	19.00
06-26	AP	X0355298	CITIBANK -FACEBK MZ3XDHM272	03/25/26 03/26/26	ADVERTISEMENTS	2.00
06-26	AP	X0355298	CITIBANK -FACEBK N8PCZGRZ72	04/04/26 04/05/26	ADVERTISEMENTS	40.00
06-26	AP	X0355298	CITIBANK -FACEBK NVB8LJM272	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK NVFSHJM272	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK P5LE5H5282	04/04/26 04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK R5YQDHY272	04/05/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK SDJ6GHV272	04/06/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK SLVCTJM272	04/07/26 04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK SRNMCH5282	04/07/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK SVK6FGZ72	04/08/26 04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK TBQ7GH5282	04/07/26 04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK TW8FKG9282	04/07/26 04/08/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK U2T3YGM282	04/08/26 04/09/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK UYUWQGM282	04/06/26 04/07/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK VM2ADG9282	04/06/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK WCUF4GD282	03/29/26 03/31/26	ADVERTISEMENTS	19.00
06-26	AP	X0355298	CITIBANK -FACEBK WFYVKGM282	04/04/26 04/05/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK XKD88GZ72	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK XTY2KJM272	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK Y6UWFFM282	03/25/26 03/25/26	ADVERTISEMENTS	2.00
06-26	AP	X0355298	CITIBANK -FACEBK Y6YL9KRZ72	04/25/26 04/26/26	ADVERTISEMENTS	75.00
06-26	AP	X0355298	CITIBANK -FACEBK YU7MMGM282	04/05/26 04/06/26	ADVERTISEMENTS	18.00
06-26	AP	X0355298	CITIBANK -FACEBK ZJ37LFM282	03/25/26 03/27/26	ADVERTISEMENTS	4.00
06-26	AP	X0355298	CITIBANK -FACEBK ZJ4GFH5282	04/06/26 04/08/26	ADVERTISEMENTS	18.00
06-29	AP	X0362009	CITIBANK -FACEBK ZJMZ9KH282	04/25/26 04/28/26	ADVERTISEMENTS	75.00
06-29	AP	X0362009	CITIBANK -FACEBK ES9RQJ9282	04/27/26 04/29/26	ADVERTISEMENTS	75.00
06-30	AP	X0359510	CITIBANK -FACEBK 36TCRKH282	04/30/26 05/02/26	ADVERTISEMENTS	205.00
06-30	AP	X0359510	CITIBANK -FACEBK 7JD3XPM272	05/23/26 05/24/26	ADVERTISEMENTS	39.49
06-30	AP	X0359510	CITIBANK -FACEBK 7U568LV272	05/01/26 05/03/26	ADVERTISEMENTS	205.00
06-30	AP	X0359510	CITIBANK -FACEBK ASJANKD282	05/03/26 05/04/26	ADVERTISEMENTS	205.00
06-30	AP	X0359510	CITIBANK -FACEBK GRQRPKRZ72	04/27/26 04/30/26	ADVERTISEMENTS	75.00

06-30	AP	X0359510	CITIBANK -FACEBK HVRSSKD282	05/03/26	05/06/26	ADVERTISEMENTS	291.00
06-30	AP	X0359510	CITIBANK -FACEBK NT2CJL5282	05/04/26	05/07/26	ADVERTISEMENTS	291.00
06-30	AP	X0359510	CITIBANK -FACEBK UYGKUPM272	05/05/26	05/24/26	ADVERTISEMENTS	291.00
06-30	AP	X0359510	CITIBANK -FACEBK VT3BZKV272	04/29/26	05/01/26	ADVERTISEMENTS	75.00
06-30	AP	X0359510	CITIBANK -FACEBK X4NTNKH282	04/30/26	05/01/26	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							3,685.94
OTHER SERVICES							
04-01	AP	X0331372	CITIBANK -Adobe Inc	02/16/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS	387.89
04-01	AP	X0331372	CITIBANK -WP Duo Cleaning	02/02/26	02/02/26	JANITORIAL AND MAINT SERV	275.60
04-16	AP	01901599	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-07	AP	X0339185	CITIBANK -Adobe Inc	03/16/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	419.68
05-07	AP	X0339185	CITIBANK -GOOGLE Google One	02/23/26	03/23/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-07	AP	X0339185	CITIBANK -HTTPS://SCRIBE.HOW/B	03/16/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	29.00
05-07	AP	X0339185	CITIBANK -PAYPAL DUOCLEANING	03/24/26	03/24/26	JANITORIAL AND MAINT SERV	275.60
05-07	AP	X0339185	CITIBANK -WP Duo Cleaning	03/02/26	03/02/26	JANITORIAL AND MAINT SERV	275.60
05-16	AP	01907831	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-15	AP	X0356354	CITIBANK -Adobe Inc	05/16/26	06/15/26	TECHNOLOGY SERVICE CONTRACTS	484.87
06-15	AP	X0356354	CITIBANK -Google One	05/22/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-15	AP	X0356354	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-15	AP	X0356354	CITIBANK -WP Duo Cleaning	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	414.60
06-15	AP	X0356354	CITIBANK -WP Duo Cleaning	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	275.60
06-16	AP	01914156	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							9,012.66
SUPPLIES AND MATERIALS							
04-01	AP	X0331372	CITIBANK -AMAZON MKTPL C02Z52BM3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	63.36
04-01	AP	X0331372	CITIBANK -AMAZON MKTPL 0012Y08W3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	151.56
04-01	AP	X0331372	CITIBANK -AMAZON MKTPL R38EL3JP3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	568.35
04-01	AP	X0331372	CITIBANK -AMAZON RETA BE5V47X82	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	59.92
04-01	AP	X0331372	CITIBANK -AMAZON RETA E65UY75T3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	25.97
04-01	AP	X0331372	CITIBANK -Adobe Inc	01/30/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-01	AP	X0331372	CITIBANK -Adobe Inc	02/04/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	-25.91
04-01	AP	X0331372	CITIBANK -Adobe Inc	02/04/26	02/15/26	PUBLICATIONS/REFERENCE MAT'L	13.62
04-01	AP	X0331372	CITIBANK -Adobe Inc	02/16/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-01	AP	X0331372	CITIBANK -GRAMMARLY CO 183UDSS	02/23/26	02/23/27	SOFTWARE LESS THAN \$1000	152.64
04-01	AP	X0331372	CITIBANK -HTTPS://SCRIBE.HOW/B	02/16/26	03/16/26	SOFTWARE LESS THAN \$1000	29.00
04-01	AP	X0331372	CITIBANK -KINTONE CORPORATION	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	285.00
04-01	AP	X0331372	CITIBANK -TIMESHEETS	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	110.00
04-16	AP	X0339384	CITIBANK -LYNCH'S SIGNS & GRAP	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	1,086.37
04-28	AP	X0331370	CITIBANK -HOBBY-LOBBY #506	02/17/26	02/17/26	HABITATION EXPENSE	46.95
04-28	AP	X0331370	CITIBANK -HOBBY-LOBBY #506	02/18/26	02/18/26	HABITATION EXPENSE	17.07
04-28	AP	X0331370	CITIBANK -LYNCH'S SIGNS & GRAP	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	96.25
04-28	AP	X0331370	CITIBANK -OFFICE DEPOT #2237	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	57.85
04-28	AP	X0331370	CITIBANK -OFFICE DEPOT #2237	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	0.70
04-28	AP	X0331370	CITIBANK -OFFICE DEPOT #2237	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	0.54
04-28	AP	X0331370	CITIBANK -WM SUPERCENTER #1197	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	10.61
04-29	AP	X0346646	POKALA, RHEA V.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	55.98
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	290.72
05-07	AP	X0339185	CITIBANK -AMAZON MKTPL BD10Y3171	02/10/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	37.89
05-07	AP	X0339185	CITIBANK -AMAZON MKTPL BD5IY7RRO	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	58.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD G. DAVIS—Con.						
05-07	AP	X0339185	CITIBANK -AMAZON MKTPL BD5J03IW0	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	58.79
05-07	AP	X0339185	CITIBANK -AMAZON RETA BE2K94HV2	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	15.22
05-07	AP	X0339185	CITIBANK -GOVERNMENT SALES CO	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	1,449.68
05-07	AP	X0339185	CITIBANK -KINTONE CORPORATION	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	285.00
05-07	AP	X0339185	CITIBANK -PAYPAL AEJ GROUP THE AEJ	02/22/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-07	AP	X0339185	CITIBANK -PRIMO BRANDS/WATERSERV	02/07/26 03/06/26	WATER	48.34
05-07	AP	X0339185	CITIBANK -TIMESHEETS	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	110.00
05-07	AP	X0340503	CITIBANK -AMAZON MKTPL BX0UNG6C83	02/13/26 02/13/26	FOOD & BEVERAGE	45.29
05-07	AP	X0340503	CITIBANK -AMAZON MKTPL BX0UNG6C83	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-07	AP	X0340503	CITIBANK -AMAZON MKTPL Q80760U3	02/13/26 02/13/26	FOOD & BEVERAGE	17.94
05-07	AP	X0340503	CITIBANK -PAYPAL AEJ GROUP THE AEJ	01/23/26 01/23/26	PUBLICATIONS/REFERENCE MAT'L	150.00
05-07	AP	X0340503	CITIBANK -PAYPAL AEJ GROUP THE AEJ	02/23/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	209.78
05-07	AP	X0340503	CITIBANK -WALMART.COM	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	204.19
05-12	AP	X0350173	WARREN, ANTHONY T.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	128.37
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	423.95
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL 3E72S9I73	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	63.87
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL BV4BC22M1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	45.98
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL BV7BF42C1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL FF5268L03	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	23.99
06-15	AP	X0356354	CITIBANK -AMAZON MKTPL WX8PN5MN3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-15	AP	X0356354	CITIBANK -AMAZON RETA AU2ST4DX3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	12.29
06-15	AP	X0356354	CITIBANK -AMAZON RETA BJ5UM6K20	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	13.96
06-15	AP	X0356354	CITIBANK -AMAZON RETA BV99I3980	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	220.99
06-15	AP	X0356354	CITIBANK -CANVA I04877-44672004	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	29.49
06-15	AP	X0356354	CITIBANK -HTTPS://SCRIBE.HOW/B	05/16/26 06/16/26	SOFTWARE LESS THAN \$1000	29.00
06-15	AP	X0356354	CITIBANK -KINTONE CORPORATION	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	285.00
06-15	AP	X0356354	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/26 05/26/26	WATER	43.45
06-15	AP	X0356354	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/26 05/15/26	WATER	43.45
06-15	AP	X0356354	CITIBANK -TIMESHEETS	05/01/26 05/01/26	SOFTWARE LESS THAN \$1000	110.00
06-15	AP	X0356354	CITIBANK -WALMART.COM	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	289.26
06-16	AP	X0347907	CITIBANK -LYNCH'S SIGNS & GRAP	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	368.88
06-16	AP	X0347907	CITIBANK -SOMETHING DIFFERENT	04/25/26 04/25/26	FOOD & BEVERAGE	826.78
06-26	AP	X0349648	CITIBANK	05/20/26 05/20/26	FOOD & BEVERAGE	2,145.00
06-26	AP	X0362672	WOODARD, EDWIN S.	06/17/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	34.08
06-29	AP	X0362009	CITIBANK -FLIPSNACK.COM	04/04/26 04/04/26	SOFTWARE LESS THAN \$1000	192.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	335.03
06-30	AP	X0359287	CITIBANK -TST SAPODILLAS DC	05/20/26 05/20/26	FOOD & BEVERAGE	2,295.00
					SUPPLIES AND MATERIALS TOTALS:	14,157.83
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	124.00
04-30	GL	RPY0150582		04/01/26 04/30/26	EQUIPMENT PURCHASES	205.52
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	124.00

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05-29	GL	RPY0151240		05/01/26	05/31/26	EQUIPMENT PURCHASES	205.52
06-25	GL	RMS0152054		06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,833.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	124.00
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES	205.52
EQUIPMENT TOTALS:							2,821.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450,857.19
OFFICE TOTALS:							450,857.19

2025 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-28	AP	01904518	HON DONALD DAVIS	04/01/25	04/30/25	LODGING	640.04
04-28	AP	01904518	HON DONALD DAVIS	04/01/25	04/30/25	MEALS	193.15
04-28	AP	01904525	HON DONALD DAVIS	05/01/25	05/31/25	LODGING	1,236.06
04-28	AP	01904525	HON DONALD DAVIS	05/01/25	05/31/25	MEALS	356.05
04-28	AP	01904532	HON DONALD DAVIS	06/01/25	06/30/25	LODGING	2,274.94
04-28	AP	01904532	HON DONALD DAVIS	06/01/25	06/30/25	MEALS	36.16
04-28	AP	01904540	HON DONALD DAVIS	07/01/25	07/31/25	LODGING	1,697.52
04-28	AP	01904540	HON DONALD DAVIS	07/01/25	07/31/25	MEALS	164.33
04-28	AP	01904548	HON DONALD DAVIS	09/01/25	09/30/25	LODGING	956.58
04-28	AP	01904548	HON DONALD DAVIS	09/01/25	09/30/25	MEALS	270.12
04-28	AP	01904558	HON DONALD DAVIS	11/01/25	11/30/25	LODGING	716.58
04-28	AP	01904558	HON DONALD DAVIS	11/01/25	11/30/25	MEALS	216.31
04-28	AP	X0330978	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-192.30
04-28	AP	X0330978	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
04-30	AP	01905230	HON DONALD DAVIS	01/01/25	01/31/25	MEALS	280.25
04-30	AP	01905234	HON DONALD DAVIS	02/01/25	02/28/25	MEALS	169.86
04-30	AP	01905240	HON DONALD DAVIS	03/01/25	03/31/25	MEALS	268.25
TRAVEL TOTALS:							9,186.60

RENT, COMMUNICATION, UTILITIES

04-23	AP	01904070	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	57.78
RENT, COMMUNICATION, UTILITIES TOTALS:							57.78

SUPPLIES AND MATERIALS

04-07	AP	X0302593	CITIBANK -SQ N T CONCESSIONS	07/02/25	07/02/25	FOOD & BEVERAGE	625.46
04-07	AP	X0302593	CITIBANK -SQ N T CONCESSIONS	08/21/25	08/21/25	FOOD & BEVERAGE	634.78
04-07	AP	X0302593	CITIBANK -SQ N T CONCESSIONS	09/23/25	09/23/25	FOOD & BEVERAGE	138.39

SUPPLIES AND MATERIALS TOTALS: 1,398.63
OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,643.01
OFFICE TOTALS: 10,643.01

INTERN ALLOWANCES
2026 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,890.00	14,404.00
INTERN ALLOWANCES TOTALS:	32,890.00	14,404.00
OFFICE TOTALS:	32,890.00	14,404.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
CHISECK, AVERY

04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -	346.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DONALD G. DAVIS—Con.						
		ESCOBAR, ESTEBAN	04/01/26 04/10/26	DISTRICT OFFICE PAID INTERN -		433.33
		FAIRCLOTH, SLOANE K.	06/10/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,456.00
		FENTRESS, JAI R.	05/05/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,824.00
		FRASER, DUNCAN C.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,773.33
		FRAZIER JR, DEMONE R.	06/16/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
		HOWARD, SOPHIA L.	06/16/26 06/30/26	DISTRICT OFFICE PAID INTERN -		650.00
		JONES, KAI R.	04/01/26 04/10/26	DISTRICT OFFICE PAID INTERN -		346.67
		LINDAUER, JOSHUA E.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		433.33
		PRIDGEN, HADLEY J.	06/17/26 06/30/26	DISTRICT OFFICE PAID INTERN -		606.67
		REGEL, JASON R.	06/17/26 06/30/26	DISTRICT OFFICE PAID INTERN -		606.67
		SINDHWANI, THAVISH N.	04/01/26 04/08/26	PAID INTERN - HOUSE PROGRAM		277.33
				PERSONNEL COMPENSATION TOTALS:		14,404.00
				INTERN ALLOWANCES TOTALS:		14,404.00
				OFFICE TOTALS:		14,404.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,946.51	15,139.46
				PERSONNEL COMPENSATION	564,292.92	289,312.27
				TRAVEL	59,171.00	29,873.72
				TRANSPORTATION OF THINGS	161.46	161.46
				RENT, COMMUNICATION, UTILITIES	54,252.10	31,675.34
				PRINTING AND REPRODUCTION	30,534.92	19,496.61
				OTHER SERVICES	18,504.30	10,486.39
				SUPPLIES AND MATERIALS	15,907.70	6,773.31
				EQUIPMENT	11,589.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,359.91	403,563.56
				OFFICE TOTALS:	770,359.91	403,563.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	176.69
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	25.68
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-43.25
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	14,118.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	152.44
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	384.89
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	324.95
				FRANKED MAIL TOTALS:		15,139.46
PERSONNEL COMPENSATION						
		BELLO SIMONY, MARIA F.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.01
		CARDENAS, LOURDES B.	04/01/26 06/30/26	CONSTITUENT LIAISON		15,000.00

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		GARCIA, CLAUDIA G.	04/01/26	06/30/26	PRESS ASSISTANT	12,500.01	
		HAMILTON, CODY W.	04/01/26	06/30/26	CONSTITUENT LIAISON/FIELD REP	13,749.99	
		MARTINEZ, VALERIA	03/01/26	06/30/26	PART-TIME EMPLOYEE	8,284.50	
		MENDOZA, ERIC A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	28,749.99	
		MONTALVO, FERNANDO	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,999.99	
		NAVARRO, KAREN I.	01/31/26	06/30/26	CHIEF OF STAFF	40,027.78	
		NEALON, BRIGID H.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,249.99	
		RIVERA, MAYRA	04/01/26	06/30/26	OFFICE ASSISTANT/CONSTITUENT L	14,250.00	
		ROBERTS, PATRICK R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	18,750.00	
		RODRIGUEZ, JOHN R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		STEVENS, SARAH M.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		TILSON, RICHARD N.	04/01/26	06/30/26	LEGISLATIVE AIDE	14,499.99	
		VALERO, YAEL	04/01/26	06/30/26	STAFF ASSISTANT	11,750.01	
		VILLARREAL, RUBEN O.	04/01/26	06/30/26	DISTRICT DIRECTOR/ SR AD	30,000.00	
		WELLS, KORY M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,450.01	
					PERSONNEL COMPENSATION TOTALS:	289,312.27	
		TRAVEL					
04-01	AP	X0337667	VILLARREAL, RUBEN O.	03/20/26	03/22/26	LODGING	192.10
04-02	AP	X0328687	MARTINEZ, VALERIA	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-02	AP	X0328687	MARTINEZ, VALERIA	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-02	AP	X0328687	MARTINEZ, VALERIA	02/06/26	02/06/26	MEALS	22.67
04-02	AP	X0328687	MARTINEZ, VALERIA	02/07/26	02/07/26	MEALS	45.15
04-02	AP	X0328687	MARTINEZ, VALERIA	02/08/26	02/08/26	MEALS	32.87
04-02	AP	X0328687	MARTINEZ, VALERIA	02/09/26	02/09/26	MEALS	25.79
04-02	AP	X0328687	MARTINEZ, VALERIA	02/10/26	02/10/26	MEALS	55.31
04-02	AP	X0328687	MARTINEZ, VALERIA	02/11/26	02/11/26	MEALS	73.20
04-02	AP	X0328687	MARTINEZ, VALERIA	02/09/26	02/09/26	TAXI/RIDE SHARE	15.84
04-02	AP	X0328687	MARTINEZ, VALERIA	02/10/26	02/10/26	TAXI/RIDE SHARE	46.24
04-02	AP	X0338802	ROBERTS, PATRICK R.	03/17/26	03/17/26	MEALS	12.09
04-02	AP	X0338802	ROBERTS, PATRICK R.	03/17/26	03/27/26	PRIVATE AUTO MILEAGE	196.74
04-06	AP	X0335965	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	400.40
04-06	AP	X0335965	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	100.00
04-06	AP	X0335965	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-06	AP	X0335965	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	266.20
04-06	AP	X0335965	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	404.10
04-06	AP	X0335965	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	446.06
04-06	AP	X0335965	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	568.20
04-06	AP	X0335965	CITIBANK	01/26/26	01/30/26	LODGING	478.40
04-06	AP	X0335965	CITIBANK	02/18/26	02/21/26	LODGING	470.35
04-06	AP	X0335965	CITIBANK	01/27/26	01/27/26	MEALS	42.20
04-06	AP	X0335965	CITIBANK	01/28/26	01/28/26	MEALS	21.08
04-06	AP	X0335965	CITIBANK	01/30/26	01/30/26	MEALS	40.35
04-06	AP	X0335965	CITIBANK	02/09/26	02/09/26	MEALS	292.05
04-06	AP	X0335965	CITIBANK	02/19/26	02/19/26	MEALS	24.45
04-06	AP	X0335965	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	73.59
04-06	AP	X0335965	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	15.89
04-06	AP	X0335965	CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	8.86
04-06	AP	X0335965	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	24.49
04-06	AP	X0335965	CITIBANK	02/20/26	02/20/26	TAXI/RIDE SHARE	19.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MONICA DE LA CRUZ—Con.						
04-14	AP	X0340049	CITIBANK	02/10/26 02/10/26 MEALS	74.29	
04-14	AP	X0340049	CITIBANK	01/29/26 01/29/26 GASOLINE	35.63	
04-14	AP	X0340049	CITIBANK	02/20/26 02/20/26 GASOLINE	45.20	
04-15	AP	X0343667	VILLARREAL, RUBEN O.	03/13/26 03/27/26 PRIVATE AUTO MILEAGE	41.85	
04-16	AP	01900693	TOYOTA MOTOR CREDIT CORPORATION	04/01/26 04/30/26 AUTOMOBILE LEASE	984.25	
04-16	AP	X0343737	VILLARREAL, RUBEN O.	04/02/26 04/13/26 PRIVATE AUTO MILEAGE	52.15	
04-21	AP	X0339449	CITIBANK	02/27/26 02/27/26 AIRFARE COMMERCIAL TRANSPORT	969.40	
04-21	AP	X0339449	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	381.20	
04-21	AP	X0339449	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	-266.20	
04-21	AP	X0339449	CITIBANK	03/07/26 03/07/26 AIRFARE COMMERCIAL TRANSPORT	-703.20	
04-21	AP	X0339449	CITIBANK	03/09/26 03/09/26 AIRFARE COMMERCIAL TRANSPORT	404.20	
04-21	AP	X0339449	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
04-21	AP	X0339449	CITIBANK	03/14/26 03/14/26 AIRFARE COMMERCIAL TRANSPORT	689.20	
04-21	AP	X0339449	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	3,756.60	
04-21	AP	X0339449	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	628.60	
04-21	AP	X0339449	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	464.40	
04-21	AP	X0339449	CITIBANK	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT	-752.60	
04-21	AP	X0339449	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	-2,257.40	
04-21	AP	X0339449	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	200.40	
04-21	AP	X0339449	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	638.65	
04-21	AP	X0339449	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	703.20	
04-21	AP	X0344743	VILLARREAL, RUBEN O.	04/15/26 04/16/26 PRIVATE AUTO MILEAGE	240.63	
04-21	AP	X0344757	VILLARREAL, RUBEN O.	04/15/26 04/15/26 MEALS	24.16	
04-22	AP	X0342738	CITIBANK	01/22/26 01/22/26 LODGING	190.90	
04-22	AP	X0342738	CITIBANK	03/12/26 03/15/26 LODGING	466.27	
04-22	AP	X0342738	CITIBANK	03/02/26 03/02/26 MEALS	14.17	
04-22	AP	X0342738	CITIBANK	03/09/26 03/09/26 MEALS	14.97	
04-22	AP	X0342738	CITIBANK	03/10/26 03/10/26 MEALS	39.28	
04-22	AP	X0342738	CITIBANK	03/11/26 03/11/26 MEALS	34.00	
04-22	AP	X0342738	CITIBANK	03/12/26 03/12/26 MEALS	12.44	
04-22	AP	X0342738	CITIBANK	03/13/26 03/13/26 MEALS	15.47	
04-22	AP	X0342738	CITIBANK	03/14/26 03/14/26 MEALS	18.92	
04-22	AP	X0342738	CITIBANK	02/26/26 02/28/26 CAR RENTAL	1,462.95	
04-22	AP	X0342738	CITIBANK	03/04/26 03/04/26 GASOLINE	29.01	
04-22	AP	X0342738	CITIBANK	03/05/26 03/05/26 GASOLINE	43.25	
04-22	AP	X0342738	CITIBANK	03/10/26 03/10/26 GASOLINE	50.04	
04-22	AP	X0342738	CITIBANK	02/26/26 02/27/26 TOLLS	29.98	
04-22	AP	X0344037	NAVARRO, KAREN I.	04/07/26 04/13/26 CAR RENTAL	917.52	
04-24	AP	X0345784	VILLARREAL, RUBEN O.	04/16/26 04/17/26 PRIVATE AUTO MILEAGE	32.26	
04-27	AP	X0328290	HAMILTON, CODY W.	02/06/26 02/06/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-27	AP	X0328290	HAMILTON, CODY W.	02/14/26 02/14/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
04-27	AP	X0328290	HAMILTON, CODY W.	02/06/26 02/06/26 MEALS	7.00	
04-27	AP	X0328290	HAMILTON, CODY W.	02/08/26 02/08/26 MEALS	16.12	

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04-27	AP	X0328290	HAMILTON, CODY W.	02/09/26	02/09/26	MEALS	8.28
04-27	AP	X0328290	HAMILTON, CODY W.	02/10/26	02/10/26	MEALS	152.56
04-27	AP	X0328290	HAMILTON, CODY W.	02/08/26	02/08/26	TAXI/RIDE SHARE	42.98
04-27	AP	X0328290	HAMILTON, CODY W.	02/09/26	02/09/26	TAXI/RIDE SHARE	54.18
04-27	AP	X0328290	HAMILTON, CODY W.	02/10/26	02/10/26	TAXI/RIDE SHARE	25.86
04-27	AP	X0328290	HAMILTON, CODY W.	03/06/26	03/06/26	TAXI/RIDE SHARE	37.04
04-27	AP	X0346266	VILLARREAL, RUBEN O.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE	34.11
04-28	AP	X0346477	ROBERTS, PATRICK R.	04/22/26	04/22/26	MEALS	12.86
04-28	AP	X0346477	ROBERTS, PATRICK R.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE	255.60
04-29	AP	X0346643	HAMILTON, CODY W.	04/23/26	04/24/26	LODGING	134.97
04-29	AP	X0346643	HAMILTON, CODY W.	04/23/26	04/23/26	MEALS	27.16
04-29	AP	X0346643	HAMILTON, CODY W.	04/24/26	04/24/26	MEALS	18.92
04-29	AP	X0346643	HAMILTON, CODY W.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	183.82
05-12	AP	X0351153	VILLARREAL, RUBEN O.	04/28/26	05/08/26	PRIVATE AUTO MILEAGE	96.31
05-13	AP	X0347420	CARDENAS, LOURDES B.	04/22/26	04/30/26	PRIVATE AUTO MILEAGE	36.03
05-14	AP	X0349768	VILLARREAL, RUBEN O.	05/01/26	05/01/26	MEALS	44.06
05-22	AP	X0353063	VILLARREAL, RUBEN O.	05/12/26	05/13/26	PRIVATE AUTO MILEAGE	35.52
06-01	AP	X0347530	CITIBANK	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	737.40
06-01	AP	X0347530	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	594.20
06-01	AP	X0347530	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	8.00
06-01	AP	X0347530	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	310.20
06-01	AP	X0347530	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.05
06-01	AP	X0347530	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	781.68
06-01	AP	X0347530	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-01	AP	X0347530	CITIBANK	04/06/26	04/10/26	LODGING	506.00
06-01	AP	X0347530	CITIBANK	04/07/26	04/10/26	LODGING	379.50
06-01	AP	X0351951	CITIBANK -TST ARTUROS BAR AND GRI	04/01/26	04/01/26	LODGING	200.00
06-01	AP	X0355050	VILLARREAL, RUBEN O.	05/21/26	05/25/26	PRIVATE AUTO MILEAGE	75.47
06-02	AP	X0241384	ROBERTS, PATRICK R.	05/01/26	05/01/26	MEALS	15.51
06-02	AP	X0241384	ROBERTS, PATRICK R.	05/21/26	05/21/26	MEALS	36.34
06-02	AP	X0241384	ROBERTS, PATRICK R.	05/01/26	05/25/26	PRIVATE AUTO MILEAGE	495.07
06-03	AP	X0355938	NAVARRO, KAREN I.	05/05/26	05/12/26	CAR RENTAL	928.49
06-10	AP	X0355523	CARDENAS, LOURDES B.	05/19/26	05/28/26	PRIVATE AUTO MILEAGE	53.77
06-10	AP	X0357374	VILLARREAL, RUBEN O.	05/29/26	05/29/26	MEALS	38.12
06-10	AP	X0357374	VILLARREAL, RUBEN O.	05/30/26	05/30/26	MEALS	19.57
06-11	AP	X0357358	VILLARREAL, RUBEN O.	05/28/26	05/29/26	PRIVATE AUTO MILEAGE	361.50
06-11	AP	X0359037	VILLARREAL, RUBEN O.	06/01/26	06/05/26	PRIVATE AUTO MILEAGE	101.01
06-17	AP	X0359514	VILLARREAL, RUBEN O.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	61.88
06-17	AP	X0359518	VILLARREAL, RUBEN O.	06/07/26	06/08/26	PARKING	17.00
06-17	AP	X0360865	VILLARREAL, RUBEN O.	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	118.96
06-18	AP	X0359477	HAMILTON, CODY W.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	65.93
06-18	AP	X0360868	VILLARREAL, RUBEN O.	06/13/26	06/13/26	MEALS	38.93
06-22	AP	X0361086	NAVARRO, KAREN I.	06/04/26	06/05/26	LODGING	266.47
06-22	AP	X0361086	NAVARRO, KAREN I.	06/05/26	06/05/26	MEALS	16.50
06-23	AP	X0356696	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	388.20
06-23	AP	X0356696	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	334.25
06-23	AP	X0356696	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	653.40
06-23	AP	X0356696	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	266.20
06-23	AP	X0356696	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	184.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MONICA DE LA CRUZ—Con.						
06-23	AP	X0356696	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	714.40
06-23	AP	X0356696	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	262.21
06-23	AP	X0356696	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	-262.21
06-26	AP	01917004	HON MONICA DE LA CRUZ	01/01/26 01/31/26	LODGING	588.00
06-26	AP	01917004	HON MONICA DE LA CRUZ	01/01/26 01/31/26	MEALS	874.00
06-26	AP	01917009	HON MONICA DE LA CRUZ	02/01/26 02/28/26	LODGING	588.00
06-26	AP	01917009	HON MONICA DE LA CRUZ	02/01/26 02/28/26	MEALS	782.00
06-26	AP	01917015	HON MONICA DE LA CRUZ	03/01/26 03/31/26	LODGING	828.00
06-26	AP	01917015	HON MONICA DE LA CRUZ	03/01/26 03/31/26	MEALS	874.00
06-29	AP	X0362745	VILLARREAL, RUBEN O.	06/22/26 06/22/26	MEALS	28.60
06-30	AP	X0363240	ROBERTS, PATRICK R.	06/02/26 06/02/26	MEALS	26.22
06-30	AP	X0363240	ROBERTS, PATRICK R.	06/02/26 06/17/26	PRIVATE AUTO MILEAGE	272.96
					TRAVEL TOTALS:	29,873.72
TRANSPORTATION OF THINGS						
04-29	AP	X0346815	VILLARREAL, RUBEN O.	04/27/26 04/27/26	FREIGHT CHARGES	161.46
					TRANSPORTATION OF THINGS TOTALS:	161.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901148	COMMERCE CENTER WEST LTD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
04-20	AP	X0339201	CITIBANK -Spectrum	02/18/26 03/17/26	UTILITIES	95.49
04-20	AP	X0339201	CITIBANK -Spectrum	02/20/26 03/19/26	UTILITIES	120.62
04-20	AP	X0339201	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	1,115.84
04-21	AP	X0342779	VALERO, Yael	03/16/26 03/16/26	POSTAGE / COURIER / BOX RENTAL	31.50
04-21	AP	X0342779	VALERO, Yael	04/09/26 04/09/26	POSTAGE / COURIER / BOX RENTAL	63.85
04-21	AP	X0343100	VALERO, Yael	03/16/26 03/16/26	POSTAGE / COURIER / BOX RENTAL	28.80
04-22	AP	X0345314	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,172.07
04-23	GL	MED0150397	.....	03/25/26 04/21/26	HIR GRAPHICS (TRANSFER)	130.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	305.93
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	576.08
05-16	AP	01907354	COMMERCE CENTER WEST LTD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
05-19	AP	X0347644	CITIBANK -Spectrum	03/18/26 04/17/26	UTILITIES	95.49
05-19	AP	X0347644	CITIBANK -Spectrum	03/20/26 04/19/26	UTILITIES	120.62
05-19	AP	X0347644	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	1,115.84
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.13
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	304.69
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	575.77
05-27	GL	MED0151310	.....	05/11/26 05/19/26	HIR GRAPHICS (TRANSFER)	170.00
05-27	AP	X0353088	AMPLIFY INC	05/14/26 05/14/26	FRANKABLE TELECOM/TELETOWNHALL	5,598.90
06-16	AP	01913691	COMMERCE CENTER WEST LTD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.19
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	124.00

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	308.12
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	575.77
06-25	AP	X0356252	CITIBANK -FEDEX OFFICE 4403 MFEK	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	353.33
06-25	AP	X0356252	CITIBANK -Spectrum	04/18/26	05/17/26	UTILITIES	95.49
06-25	AP	X0356252	CITIBANK -Spectrum	04/20/26	05/19/26	UTILITIES	120.62
06-25	AP	X0356252	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	1,115.38
06-25	AP	X0362015	COMMERCE CENTER WEST LTD	04/10/26	06/11/26	UTILITIES	715.63
06-26	GL	MED0151855	.....	06/05/26	06/10/26	HIR GRAPHICS (TRANSFER)	95.50
RENT, COMMUNICATION, UTILITIES TOTALS:							31,675.34
PRINTING AND REPRODUCTION							
04-13	AP	X0335984	CITIBANK -FASTSIGNS 12301	01/28/26	01/28/26	NON-FRANKABLE PRINTING & REPRO	274.42
04-13	AP	X0342549	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	X0343651	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	X0344481	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0345802	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE PRINTING & REPROD	13,418.72
04-30	AP	X0347305	VILLARREAL, RUBEN O.	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	29.14
05-15	AP	X0351407	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-15	AP	X0351953	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-18	GL	LAW0150950	.....	05/12/26	05/12/26	REPRODUCTION OF FED/PUBLIC LAW	140.00
05-27	GL	MED0151310	.....	03/19/26	05/28/26	PHOTOGRAPHIC (TRANSFER)	65.70
05-27	AP	X0354335	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	136.50
05-28	AP	X0354342	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	399.50
06-01	AP	X0355656	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	1,624.20
06-18	AP	X0359477	HAMILTON, CODY W.	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	13.53
06-18	AP	X0361105	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	3,069.10
06-26	GL	MED0151855	.....	06/10/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	33.30
PRINTING AND REPRODUCTION TOTALS:							19,496.61
OTHER SERVICES							
04-02	AP	X0340446	YOUVE GOT MAIDS	03/05/26	03/05/26	JANITORIAL AND MAINT SERV	74.69
04-02	AP	X0340452	YOUVE GOT MAIDS	03/12/26	03/12/26	JANITORIAL AND MAINT SERV	74.69
04-02	AP	X0340463	YOUVE GOT MAIDS	03/26/26	03/26/26	JANITORIAL AND MAINT SERV	74.69
04-04	AP	X0340458	YOUVE GOT MAIDS	03/20/26	03/20/26	JANITORIAL AND MAINT SERV	74.69
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901684	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	X0348690	YOUVE GOT MAIDS	04/02/26	04/02/26	JANITORIAL AND MAINT SERV	74.69
05-01	AP	X0348760	YOUVE GOT MAIDS	04/23/26	04/23/26	JANITORIAL AND MAINT SERV	74.69
05-01	AP	X0348761	YOUVE GOT MAIDS	04/30/26	04/30/26	JANITORIAL AND MAINT SERV	74.69
05-04	AP	X0343662	CITIBANK -DROPBOX ZTX748322JQJ	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	152.64
05-04	AP	X0343662	CITIBANK -STATE FARM INSURANCE	02/13/26	08/13/26	INSURANCE	877.61
05-04	AP	X0348694	YOUVE GOT MAIDS	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	74.69
05-04	AP	X0348702	YOUVE GOT MAIDS	04/16/26	04/16/26	JANITORIAL AND MAINT SERV	74.69
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907913	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-19	AP	X0347644	CITIBANK -DROPBOX LC9VB8WY335C	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	152.64
06-01	AP	X0355643	YOUVE GOT MAIDS	05/07/26	05/07/26	JANITORIAL AND MAINT SERV	74.69
06-01	AP	X0355647	YOUVE GOT MAIDS	05/14/26	05/14/26	JANITORIAL AND MAINT SERV	74.69
06-01	AP	X0355649	YOUVE GOT MAIDS	05/21/26	05/21/26	JANITORIAL AND MAINT SERV	74.69
06-01	AP	X0355651	YOUVE GOT MAIDS	05/28/26	05/28/26	JANITORIAL AND MAINT SERV	74.69
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MONICA DE LA CRUZ—Con.						
06-16	AP	01914238	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0356252	CITIBANK -DROPBOX XIH9YDM3MZNT	05/14/26 06/14/26	TECHNOLOGY SERVICE CONTRACTS	152.64
06-29	AP	X0362905	MAGNOLIA CLEANING SERVICES	03/12/26 03/26/26	JANITORIAL AND MAINT SERV	162.38
06-29	AP	X0362924	MAGNOLIA CLEANING SERVICES	05/07/26 05/21/26	JANITORIAL AND MAINT SERV	162.38
06-30	AP	X0362922	MAGNOLIA CLEANING SERVICES	04/09/26 04/23/26	JANITORIAL AND MAINT SERV	162.38
					OTHER SERVICES TOTALS:	10,486.39
SUPPLIES AND MATERIALS						
04-02	AP	X0338802	ROBERTS, PATRICK R.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	31.81
04-02	AP	X0340468	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	164.58
04-06	AP	X0335965	CITIBANK	02/06/26 02/06/26	LEGISLATIVE PLNNG FOOD AND BEV	1,371.36
04-06	AP	X0335965	CITIBANK	02/07/26 02/07/26	LEGISLATIVE PLNNG FOOD AND BEV	996.76
04-13	AP	X0335984	CITIBANK -AMAZON MARK WN21J5ZA3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-13	AP	X0335984	CITIBANK -COSTCO WHSE #0233	02/06/26 02/06/26	FOOD & BEVERAGE	117.21
04-20	AP	X0339201	CITIBANK -AMAZON MKTPL B53JB8AI1	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	269.89
04-20	AP	X0339201	CITIBANK -AMAZON MKTPL B54Y591J1	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	60.98
04-20	AP	X0339201	CITIBANK -Amazon.com B50SB3XB1	03/24/26 03/24/26	FOOD & BEVERAGE	33.34
04-20	AP	X0339201	CITIBANK -Amazon.com BG7NQ4VL2	03/23/26 03/23/26	FOOD & BEVERAGE	90.00
04-20	AP	X0339201	CITIBANK -Amazon.com BP6QC1U31	03/13/26 03/13/26	FOOD & BEVERAGE	45.00
04-20	AP	X0339201	CITIBANK -Amazon.com BP6QC1U31	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	131.89
04-28	AP	X0345940	HON MONICA DE LA CRUZ	03/15/26 03/15/26	AUTO EXPENSES	84.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-195.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	739.20
05-04	AP	X0343662	CITIBANK -MICHAELS #9490	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	211.02
05-05	GL	FRM0150672	.....	02/03/26 04/20/26	FRAMING (TRANSFER)	31.00
05-13	AP	X0351403	PRIMO BRANDS	04/05/26 05/04/26	WATER	182.94
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL B70BH1U0	04/16/26 04/16/26	HABITATION EXPENSE	440.13
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BS82V10V2	04/16/26 04/16/26	FOOD & BEVERAGE	90.00
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BS82V10V2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	21.79
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BS8UD5LD1	04/16/26 04/16/26	HABITATION EXPENSE	119.95
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BY0GV1IMO	04/16/26 04/16/26	HABITATION EXPENSE	122.72
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BY4ZK8JU2	04/09/26 04/09/26	FOOD & BEVERAGE	11.82
05-19	AP	X0347644	CITIBANK -AMAZON MKTPL BY4ZK8JU2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	21.98
05-19	AP	X0347644	CITIBANK -Amazon.com BY8BY8NU0	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	17.95
05-19	AP	X0347644	CITIBANK -GUTHRIES LOCKSMITH & SAFE	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	260.00
05-21	AP	X0352691	VILLARREAL, RUBEN O.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	56.20
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	371.54
06-02	AP	X0241384	ROBERTS, PATRICK R.	05/28/26 05/28/26	FOOD & BEVERAGE	32.65
06-03	GL	FRM0151375	.....	05/15/26 05/19/26	FRAMING (TRANSFER)	50.00
06-24	AP	X0360619	VILLARREAL, RUBEN O.	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	47.37
06-24	AP	X0360619	VILLARREAL, RUBEN O.	06/12/26 06/12/26	OFFICE SUPPLIES (OUTSIDE)	12.73
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL AY5YA4U63	05/15/26 05/15/26	FOOD & BEVERAGE	19.99
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL AY5YA4U63	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	16.47
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL BV1A92FF0	05/08/26 05/08/26	FOOD & BEVERAGE	19.99

06-25	AP	X0356252	CITIBANK -AMAZON MKTPL BV1A92FF0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	23.99
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL SR08X20V3	05/20/26	05/20/26	FOOD & BEVERAGE	45.00
06-25	AP	X0356252	CITIBANK -AMAZON MKTPL SR08X20V3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	79.00
06-25	AP	X0356252	CITIBANK -Amazon.com A79K128J3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	21.62
06-25	AP	X0356252	CITIBANK -Amazon.com BJ0U2N81	04/29/26	04/29/26	FOOD & BEVERAGE	11.82
06-25	AP	X0356252	CITIBANK -Amazon.com DJ5AR4BJ3	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	18.97
06-25	AP	X0356252	CITIBANK -Amazon.com IN29K60F3	05/19/26	05/19/26	FOOD & BEVERAGE	45.00
06-25	AP	X0356252	CITIBANK -Amazon.com RX0CG7W23	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	11.15
06-25	AP	X0356252	CITIBANK -SQ BRAVO WOODWORKS LLC	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	70.00
06-25	AP	X0356252	CITIBANK -USPS PO 1050091422	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	4.79
06-29	AP	X0362745	VILLARREAL, RUBEN O.	06/22/26	06/22/26	FOOD & BEVERAGE	51.80
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	250.92
SUPPLIES AND MATERIALS TOTALS:							6,773.31
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,563.56
OFFICE TOTALS:							403,563.56

2025 HON. MONICA DE LA CRUZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15	AP	X0342548	SAGEBIEL FAMILY PARTNERSHIP	11/22/25	06/30/26	UTILITIES	1,787.34
04-16	AP	01901061	SAGEBIEL FAMILY PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01907267	SAGEBIEL FAMILY PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913604	SAGEBIEL FAMILY PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,287.34
SUPPLIES AND MATERIALS							
06-26	AP	X0361096	FIRESIDE 21 LLC	11/04/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,787.34
OFFICE TOTALS:							9,787.34

INTERN ALLOWANCES
2026 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,400.00	14,050.00
INTERN ALLOWANCES TOTALS:	25,400.00	14,050.00
OFFICE TOTALS:	25,400.00	14,050.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARRAZA, JADEN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
BLAKLEY, MORGAN	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	1,750.00
LOPEZ, JORGE	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	2,150.00
NGUYEN, KELLY T.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MONICA DE LA CRUZ—Con.						
		PRUSKI, NICOLE	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		RODRIGUEZ, DAVID N.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		SCOWDEN, ELIZABETH L.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
					PERSONNEL COMPENSATION TOTALS:	14,050.00
					INTERN ALLOWANCES TOTALS:	14,050.00
					OFFICE TOTALS:	14,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,677.40	427.86
				PERSONNEL COMPENSATION	689,311.20	344,644.46
				TRAVEL	20,386.39	17,652.35
				RENT, COMMUNICATION, UTILITIES	39,439.20	22,000.98
				PRINTING AND REPRODUCTION	1,388.75	1,087.86
				OTHER SERVICES	5,597.86	3,516.68
				SUPPLIES AND MATERIALS	8,703.65	4,523.76
				EQUIPMENT	1,172.10	540.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,676.55	394,394.55
				OFFICE TOTALS:	787,676.55	394,394.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	243.68
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-10.65
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	174.85
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-15.59
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	59.25
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-23.68
					FRANKED MAIL TOTALS:	427.86
PERSONNEL COMPENSATION						
		ANDERSON, CALLIE	04/01/26 06/30/26	SSA/MEDICARE CASEWORKER		14,499.99
		ANDERSON, CALLIE	06/01/26 06/30/26	SSA/MEDICARE CASEWORKER (OTHER COMPENSATION)		2,000.00
		ANDERSON, LASHONDA D.	04/01/26 06/30/26	CASEWORK MANAGER		17,499.99
		BAYLESS, ALLYSON N.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		BUSTERNA, MATTEO	04/01/26 06/30/26	STAFF ASSISTANT/DIGITAL ASST.		13,383.34
		CORRIGAN, DAVID M.	04/01/26 04/30/26	DIRECTOR OF COMMUNITY OUTREACH		0.00
		DIEHL, EMILY N.	04/01/26 06/30/26	POLICY ADVISOR		20,266.67
		DUFOUR, NISAA N.	04/01/26 05/18/26	STAFF ASSISTANT		2,061.11
		GREEN, ANDREW L.	04/01/26 06/30/26	STAFF ASSISTANT/ASSISTANT CASE		14,383.34
		HARTNETT, ROBERT W.	04/01/26 06/30/26	VETERANS AFFAIRS CASEWORKER		16,250.01
		JACOBS, SARAH R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,749.99
		JOYCE,KATHLEEN M	04/01/26 06/30/26	PART-TIME EMPLOYEE		18,999.99

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		MCLEAN, TREVOR J.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	23,250.00
		O'LEARY, JUSTIN M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED	20,972.22
		PARKER III, ERIC W.	04/01/26	06/30/26	DISTRICT SCHEDULER/GRANTS COOR	16,472.22
		RUANE, MEGAN A.	04/01/26	06/30/26	CHIEF OF STAFF	46,250.01
		TERREY, SEAN R.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,177.78
		TUCKER, MICHAEL J.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,250.01
		WALSH, AILEEN P.	04/01/26	06/14/26	WRITER/COMMUNICATIONS AIDE	13,566.67
		WALSH, AILEEN P.	06/15/26	06/30/26	DEPUTY DISTRICT DIRECTOR/SENIOR	3,111.11
					PERSONNEL COMPENSATION TOTALS:	344,644.46
	TRAVEL					
04-13	AP	X0328376 O'LEARY, JUSTIN M.	02/02/26	02/13/26	PRIVATE AUTO MILEAGE	27.98
04-17	AP	X0339670 CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	803.40
04-17	AP	X0339670 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	928.40
04-17	AP	X0339670 CITIBANK	03/01/26	03/01/26	NON-AIRFARE COMMERCIAL TRANSP	169.00
04-17	AP	X0339670 CITIBANK	03/02/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	134.00
04-21	AP	X0342928 WALSH, AILEEN P.	04/13/26	04/13/26	PARKING	39.50
04-24	AP	X0345869 CITIBANK	03/12/26	03/12/26	MEALS	62.75
04-28	AP	01904627 HON. MADELEINE DEAN	02/01/26	02/28/26	LODGING	1,568.00
04-28	AP	01904889 HON. MADELEINE DEAN	03/01/26	03/31/26	LODGING	2,208.00
04-30	AP	X0342371 CITIBANK	03/08/26	03/10/26	LODGING	433.92
04-30	AP	X0342371 CITIBANK	03/08/26	03/08/26	MEALS	55.55
04-30	AP	X0342371 CITIBANK	03/09/26	03/09/26	MEALS	51.30
04-30	AP	X0342371 CITIBANK	03/10/26	03/10/26	MEALS	13.40
05-19	AP	X0348143 CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	848.80
05-19	AP	X0348143 CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	397.40
05-19	AP	X0348143 CITIBANK	04/09/26	04/09/26	NON-AIRFARE COMMERCIAL TRANSP	221.00
05-19	AP	X0348143 CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	169.00
05-19	AP	X0348143 CITIBANK	04/21/26	04/21/26	NON-AIRFARE COMMERCIAL TRANSP	-169.00
05-19	AP	X0348143 CITIBANK	04/22/26	04/22/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
05-19	AP	X0348143 CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	232.00
05-19	AP	X0348143 CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	166.00
05-19	AP	X0348143 CITIBANK	04/06/26	04/07/26	LODGING	255.85
05-19	AP	X0349951 CITIBANK	04/02/26	04/02/26	NON-AIRFARE COMMERCIAL TRANSP	218.00
05-19	AP	X0349951 CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	248.00
05-19	AP	X0349951 CITIBANK	04/24/26	04/24/26	NON-AIRFARE COMMERCIAL TRANSP	-166.00
05-19	AP	X0349951 CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	272.00
05-19	AP	X0349951 CITIBANK	04/06/26	04/06/26	MEALS	20.57
05-26	AP	X0352483 CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	386.40
05-26	AP	X0352483 CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	-120.00
05-26	AP	X0352483 CITIBANK	04/24/26	04/24/26	MEALS	24.04
05-26	AP	X0352483 CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	56.00
05-26	AP	X0352483 CITIBANK	04/09/26	04/09/26	PARKING	35.00
05-28	AP	X0353703 CITIBANK	04/06/26	04/07/26	LODGING	300.88
06-03	AP	X0353574 CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	111.00
06-10	AP	X0357527 CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	-133.00
06-10	AP	X0357527 CITIBANK	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
06-10	AP	X0357527 CITIBANK	05/19/26	05/20/26	LODGING	430.80
06-10	AP	X0357527 CITIBANK	05/20/26	05/21/26	LODGING	320.00
06-11	AP	X0353823 HON. MADELEINE DEAN	04/06/26	04/18/26	PRIVATE AUTO MILEAGE	264.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MADELEINE DEAN—Con.						
06-11	AP	X0353831	HON. MADELEINE DEAN	03/06/26 05/28/26	PRIVATE AUTO MILEAGE	332.38
06-11	AP	X0356666	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	-136.00
06-11	AP	X0356666	CITIBANK	04/30/26 04/30/26	NON-AIRFARE COMMERCIAL TRANSP	277.00
06-11	AP	X0356666	CITIBANK	05/01/26 05/01/26	NON-AIRFARE COMMERCIAL TRANSP	-89.00
06-11	AP	X0356666	CITIBANK	05/12/26 05/12/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
06-11	AP	X0356666	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	166.00
06-11	AP	X0356666	CITIBANK	05/18/26 05/18/26	NON-AIRFARE COMMERCIAL TRANSP	280.00
06-11	AP	X0356666	CITIBANK	05/19/26 05/19/26	NON-AIRFARE COMMERCIAL TRANSP	-29.00
06-11	AP	X0356666	CITIBANK	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	80.00
06-11	AP	X0356666	CITIBANK	05/21/26 05/21/26	NON-AIRFARE COMMERCIAL TRANSP	106.00
06-11	AP	X0356666	CITIBANK	06/02/26 06/02/26	NON-AIRFARE COMMERCIAL TRANSP	221.00
06-11	AP	X0358647	O'LEARY, JUSTIN M.	06/03/26 06/03/26	TAXI/RIDE SHARE	37.88
06-11	AP	X0359039	RUANE, MEGAN A.	04/08/26 06/09/26	PRIVATE AUTO MILEAGE	219.73
06-15	AP	X0353982	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	133.00
06-22	AP	X0359876	HON. MADELEINE DEAN	05/19/26 05/22/26	PRIVATE AUTO MILEAGE	221.93
06-24	AP	X0359041	RUANE, MEGAN A.	05/28/26 05/28/26	MEALS	125.70
06-24	AP	X0359041	RUANE, MEGAN A.	05/28/26 05/29/26	PRIVATE AUTO MILEAGE	246.52
06-24	AP	X0360142	BUSTERNA, MATTEO	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	62.50
06-26	AP	01917027	HON. MADELEINE DEAN	04/01/26 04/30/26	LODGING	2,484.00
06-26	AP	01917109	HON. MADELEINE DEAN	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0363376	TUCKER, MICHAEL J.	01/29/26 01/29/26	PRIVATE AUTO MILEAGE	23.64
06-30	AP	X0363412	TUCKER, MICHAEL J.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	61.25
06-30	AP	X0363414	TUCKER, MICHAEL J.	04/10/26 04/30/26	PRIVATE AUTO MILEAGE	172.45
06-30	AP	X0363419	TUCKER, MICHAEL J.	05/26/26 05/28/26	PRIVATE AUTO MILEAGE	77.20
					TRAVEL TOTALS:	17,652.35
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0339120	CITIBANK -COMCAST / XFINITY	02/20/26 03/19/26	UTILITIES	201.39
04-06	AP	X0339120	CITIBANK -PECO ENERGY COMPANY	01/23/26 02/23/26	UTILITIES	972.76
04-06	AP	X0339120	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	EQUIP RENTAL (EFF 1/3/03)	16.95
04-06	AP	X0339120	CITIBANK -VERIZON RECURRING PAY	03/16/26 04/15/26	UTILITIES	193.43
04-16	AP	01901062	WOODWARD ASSOCIATES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
04-16	AP	01901149	1200 HIGH STREET LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
04-23	GL	IMED0150397	.....	04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	60.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	88.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,139.65
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.20
05-16	AP	01907268	WOODWARD ASSOCIATES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
05-16	AP	01907355	1200 HIGH STREET LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
05-19	AP	X0347721	CITIBANK -COMCAST / XFINITY	03/20/26 04/19/26	UTILITIES	201.39
05-19	AP	X0347721	CITIBANK -PECO ENERGY COMPANY	02/23/26 03/24/26	UTILITIES	728.95
05-19	AP	X0347721	CITIBANK -VERIZON RECURRING PAY	03/16/26 04/15/26	UTILITIES	193.43
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00

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05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	88.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,195.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	663.20
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	30.00
06-11	AP	X0356194	CITIBANK -COMCAST / XFINITY	03/20/26	04/19/26	UTILITIES	201.39
06-11	AP	X0356194	CITIBANK -PECO ENERGY COMPANY	03/24/26	04/23/26	UTILITIES	530.25
06-11	AP	X0356194	CITIBANK -VERIZON RECURRING PAY	04/16/26	05/15/26	UTILITIES	193.44
06-11	AP	X0356194	CITIBANK -VERIZON RECURRING PAY	05/16/26	06/15/26	UTILITIES	193.44
06-11	AP	X0356194	CITIBANK -ZOOM.COM 888-799-9666	04/30/26	05/30/26	UTILITIES	69.95
06-16	AP	01913605	WOODWARD ASSOCIATES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
06-16	AP	01913692	1200 HIGH STREET LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	88.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,127.17
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.20
06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,000.98
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	6.80
05-22	AP	X0353992	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	944.00
05-27	AP	X0353989	COMPLETE DOCUMENT SOLUTIONS PA LLC	01/15/26	02/14/26	NON-FRANKABLE PRINTING & REPRO	6.06
05-27	AP	X0353993	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0354701	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-17	AP	X0361233	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,087.86
OTHER SERVICES							
04-04	AP	X0339834	THE CLEANING KIT LLC	03/11/26	03/25/26	JANITORIAL AND MAINT SERV	265.00
04-06	AP	X0341021	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
04-17	AP	X0339166	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	160.27
05-12	AP	X0347889	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	172.27
05-19	AP	X0347721	CITIBANK -ADOBE 800-833-6687	04/20/26	04/19/27	TECHNOLOGY SERVICE CONTRACTS	254.27
05-19	AP	X0347721	CITIBANK -CANVA I04854-37923480	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	84.80
05-26	AP	X0353751	TERREY, SEAN R.	05/28/26	05/29/26	TRAINING	85.00
05-26	AP	X0353984	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	860.00
05-27	AP	X0353995	THE CLEANING KIT LLC	04/08/26	04/22/26	JANITORIAL AND MAINT SERV	265.00
06-05	AP	X0355949	THE CLEANING KIT LLC	05/06/26	05/20/26	JANITORIAL AND MAINT SERV	265.00
06-11	AP	X0356194	CITIBANK -CANVA I04884-28037052	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	84.80
06-11	AP	X0359822	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
06-26	AP	X0356191	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	160.27
OTHER SERVICES TOTALS:							3,516.68
SUPPLIES AND MATERIALS							
04-06	AP	X0339120	CITIBANK -AMAZON MKTPL BD6FF5NT0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	33.98
04-06	AP	X0339120	CITIBANK -AMAZON MKTPL BD7DH0071	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	147.99
04-06	AP	X0339120	CITIBANK -AMAZON MKTPL BD8TV81Z0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	53.99
04-06	AP	X0339120	CITIBANK -AMAZON MKTPL BP5021E12	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	49.76
04-06	AP	X0339120	CITIBANK -Amazon.com BP9LH6GQ2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	31.59
04-06	AP	X0339120	CITIBANK -CANVA I04823-49582608	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	84.80
04-06	AP	X0339120	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	79.95
04-06	AP	X0339120	CITIBANK -ZOOM.COM 888-799-9666	02/28/26	03/30/26	SOFTWARE LESS THAN \$1000	69.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MADELEINE DEAN—Con.						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	92.24
04-17	AP	X0339166	CITIBANK -AMAZON MARK BG57H0752	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	140.53
04-17	AP	X0339166	CITIBANK -Foreign Affairs Mag	04/10/26 05/31/27	PUBLICATIONS/REFERENCE MAT'L	47.65
04-17	AP	X0339166	CITIBANK -NYTIMES	03/19/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-17	AP	X0339166	CITIBANK -SQ BLACK CROWN COLLECTIV	03/17/26 03/17/26	FOOD & BEVERAGE	60.50
04-17	AP	X0339166	CITIBANK -THE ATLANTIC	03/25/26 03/24/27	PUBLICATIONS/REFERENCE MAT'L	105.99
04-24	AP	X0345758	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	118.03
05-12	AP	X0347889	CITIBANK -NYTIMES	04/16/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-12	AP	X0347889	CITIBANK -SQ BLACK CROWN COLLECTIV	04/15/26 04/15/26	FOOD & BEVERAGE	79.50
05-12	AP	X0347889	CITIBANK -WHOLEFDS SCP #10563	04/21/26 04/21/26	FOOD & BEVERAGE	74.61
05-19	AP	X0347721	CITIBANK -AMAZON MKTPL BS3SX2432	04/15/26 04/15/26	HABITATION EXPENSE	66.49
05-19	AP	X0347721	CITIBANK -Amazon.com B74E18WL2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	14.39
05-19	AP	X0347721	CITIBANK -Amazon.com BS45F3AI2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	50.17
05-19	AP	X0347721	CITIBANK -Amazon.com BY65445C0	04/22/26 04/22/26	FOOD & BEVERAGE	57.16
05-19	AP	X0347721	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26 04/07/26	WATER	80.41
05-19	AP	X0347721	CITIBANK -ZOOM.COM 888-799-9666	03/31/26 04/29/26	SOFTWARE LESS THAN \$1000	69.95
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	558.33
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	63.48
06-03	GL	FRM0151375	.....	03/30/26 05/07/26	FRAMING (TRANSFER)	31.00
06-10	AP	X0359664	O'LEARY, JUSTIN M.	06/09/26 06/09/26	FOOD & BEVERAGE	63.75
06-10	AP	X0359705	CITIBANK -TST PHILLY PRETZEL FACTO	05/11/26 05/11/26	FOOD & BEVERAGE	37.00
06-11	AP	X0356194	CITIBANK -AMAZON MKTPL OC5TN7WR3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	111.46
06-11	AP	X0356194	CITIBANK -Amazon.com BJ9141SU0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	59.98
06-11	AP	X0356194	CITIBANK -Amazon.com BV6TJ2LM1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	527.90
06-11	AP	X0356194	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26 05/25/26	WATER	81.41
06-11	AP	X0358647	O'LEARY, JUSTIN M.	06/03/26 06/04/26	FOOD & BEVERAGE	62.04
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	65.08
06-26	AP	X0356191	CITIBANK -AMAZON MKTPL BF6XW61S1	05/11/26 05/11/26	FOOD & BEVERAGE	126.00
06-26	AP	X0356191	CITIBANK -AMAZON MKTPL BF6XW61S1	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	127.97
06-26	AP	X0356191	CITIBANK -AMAZON MKTPL BF6XW61S1	05/11/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	241.30
06-26	AP	X0356191	CITIBANK -NYTIMES	05/14/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-26	AP	X0356191	CITIBANK -PANERA BREAD #202984 P	05/21/26 05/21/26	FOOD & BEVERAGE	105.94
06-26	AP	X0356191	CITIBANK -WHOLEFDS SCP #10563	04/28/26 04/28/26	FOOD & BEVERAGE	62.71
06-26	AP	X0356191	CITIBANK -WHOLEFDS SCP #10563	05/13/26 05/13/26	FOOD & BEVERAGE	56.24
06-26	AP	X0356191	CITIBANK -WHOLEFDS SCP #10563	05/20/26 05/20/26	FOOD & BEVERAGE	62.31
06-26	AP	X0362886	O'LEARY, JUSTIN M.	06/24/26 06/24/26	FOOD & BEVERAGE	58.46
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	118.37
					SUPPLIES AND MATERIALS TOTALS:	4,523.76
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00

05-27	AP	X0353989	COMPLETE DOCUMENT SOLUTIONS PA LLC	02/15/26	03/14/26	MAINTENANCE / REPAIRS	39.60	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00	
							EQUIPMENT TOTALS:	540.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,394.55
							OFFICE TOTALS:	394,394.55

2025 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-11	AP	X0353986	LEIDOS INC	09/01/25	09/01/25	WEB DEV HST,EMAIL & RLTD SERV	430.00	
							OTHER SERVICES TOTALS:	430.00
SUPPLIES AND MATERIALS								
05-01	AP	X0345747	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
06-11	AP	X0310560	CITIBANK -ADOBE 800-833-6687	11/14/25	11/14/25	SOFTWARE LESS THAN \$1000	31.98	
06-11	AP	X0310560	CITIBANK -Adobe Inc	11/21/25	11/21/25	SOFTWARE LESS THAN \$1000	31.98	
							SUPPLIES AND MATERIALS TOTALS:	10,063.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,493.96
							OFFICE TOTALS:	10,493.96

INTERN ALLOWANCES
2026 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,409.16	9,096.66
INTERN ALLOWANCES TOTALS:	19,409.16	9,096.66
OFFICE TOTALS:	19,409.16	9,096.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRUZ, ISABELLA C.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	937.50	
MATSUKAWA, MEG	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,775.64	
O'BRIEN, GRACE A.	05/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,823.35	
ROBINSON, MAYA K.	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,622.67	
STRZELECKI, RYAN P.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	937.50	
				PERSONNEL COMPENSATION TOTALS:	9,096.66
				INTERN ALLOWANCES TOTALS:	9,096.66
				OFFICE TOTALS:	9,096.66

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,577.58	2,932.84
PERSONNEL COMPENSATION	711,263.85	370,958.31
TRAVEL	42,583.01	26,564.31
RENT, COMMUNICATION, UTILITIES	49,173.39	25,044.01
PRINTING AND REPRODUCTION	82,721.98	75,012.91
OTHER SERVICES	14,175.75	6,380.75
SUPPLIES AND MATERIALS	5,290.84	2,686.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA DEGETTE—Con.						
				EQUIPMENT	1,584.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,370.40	510,371.65
				OFFICE TOTALS:	913,370.40	510,371.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	2,940.83
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22.52
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-22.22
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	11.70
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-46.43
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	26.44
				FRANKED MAIL TOTALS:		2,932.84
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,625.01	
		BORBONUS, ISABELLA R.	04/01/26 04/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	375.00	
		DEIBEL, ISABELLE B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,500.01	
		DEIBEL, ISABELLE B.	04/01/26 04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00	
		ESPINOZA NUNEZ, YAMILET	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		HASTINGS, DOMINIC M.	05/18/26 06/30/26	PRESS SECRETARY & DIGITAL DIRE	9,555.56	
		HOKKANEN, BLAISE K.	04/01/26 05/14/26	SENIOR LEGISLATIVE ASSISTANT	11,000.00	
		HOKKANEN, BLAISE K.	05/15/26 06/30/26	SENIOR POLICY ADVISOR	11,500.00	
		HOKKANEN, BLAISE K.	04/01/26 04/30/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		KATZ, HANNAH R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	28,749.99	
		KATZ, HANNAH R.	04/01/26 04/30/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,250.00	
		MENDES, BRYTAN B.	04/01/26 05/01/26	PRESS SECRETARY/DIGITAL DIRECT	6,027.77	
		MIDDLETON, JOEANA L.	04/01/26 06/30/26	CHIEF OF STAFF	48,750.00	
		MIDDLETON, JOEANA L.	04/01/26 04/30/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,375.00	
		MOORE, GRAYSON J.	04/01/26 06/30/26	DISTRICT OUTREACH REPRESENTATI	19,125.00	
		MOORE, GRAYSON J.	04/01/26 04/30/26	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)	375.00	
		MUKANOVIC, NERMINA	04/01/26 06/30/26	DISTRICT DIRECTOR	32,499.99	
		MUKANOVIC, NERMINA	04/01/26 04/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		O'HARA-SHORT, EVELYN M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,750.00	
		O'HARA-SHORT, EVELYN M.	04/01/26 04/30/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00	
		OGLE, JUDSON D.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,249.99	
		OGLE, JUDSON D.	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	250.00	
		SCHLOESSER, CHRISTOPHER J.	04/01/26 06/30/26	DEP CHIEF OF STAFF & LEGIS DIR	36,249.99	
		SCHLOESSER, CHRISTOPHER J.	04/01/26 04/30/26	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	625.00	
		STELZNER, JACK L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	27,500.01	
		STELZNER, JACK L.	04/01/26 04/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		STEURY, DAVID N.	04/01/26 06/30/26	HEALTH POLICY DIRECTOR	27,000.00	
		WELLS, BENJAMIN A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,750.00	
		WHITE, BYRON I.	04/01/26 06/30/26	SHARED EMPLOYEE	6,999.99	

WHITE, BYRON I.			04/01/26	04/01/26	SHARED EMPLOYEE (OTHER COMPENSATION)	125.00	
					PERSONNEL COMPENSATION TOTALS:	370,958.31	
TRAVEL							
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	824.81
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/12/26	03/14/26	LODGING	382.00
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/13/26	03/13/26	MEALS	39.92
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/12/26	03/14/26	CAR RENTAL	284.83
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/14/26	03/14/26	GASOLINE	15.52
04-01	AP	X0336084	MIDDLETON, JOEANA L.	03/12/26	03/14/26	PRIVATE AUTO MILEAGE	70.84
04-20	AP	X0340433	O'HARA-SHORT, EVELYN M.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	36.41
04-20	AP	X0341143	MOORE, GRAYSON J.	03/16/26	03/19/26	PRIVATE AUTO MILEAGE	39.52
04-20	AP	X0341143	MOORE, GRAYSON J.	03/18/26	03/18/26	PARKING	1.25
04-21	AP	X0335782	MUKANOVIC, NERMINA	02/13/26	03/24/26	PRIVATE AUTO MILEAGE	110.32
04-21	AP	X0340510	OGLE, JUDSON D.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	185.95
04-21	AP	X0342302	KATZ, HANNAH R.	02/09/26	02/12/26	LODGING	681.78
04-21	AP	X0342302	KATZ, HANNAH R.	03/23/26	03/27/26	LODGING	1,748.97
04-21	AP	X0342302	KATZ, HANNAH R.	03/03/26	03/10/26	PRIVATE AUTO MILEAGE	69.48
04-21	AP	X0342302	KATZ, HANNAH R.	02/08/26	02/08/26	TAXI/RIDE SHARE	80.78
04-21	AP	X0342302	KATZ, HANNAH R.	03/23/26	03/23/26	TAXI/RIDE SHARE	99.08
04-21	AP	X0342302	KATZ, HANNAH R.	03/27/26	03/27/26	TAXI/RIDE SHARE	127.96
04-21	AP	X0342610	WELLS, BENJAMIN A.	02/20/26	04/02/26	PRIVATE AUTO MILEAGE	29.59
04-27	AP	X0339524	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-687.40
04-27	AP	X0339524	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	-351.40
04-27	AP	X0339524	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	695.40
04-27	AP	X0339524	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	935.40
04-27	AP	X0339524	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	687.40
04-27	AP	X0339524	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,195.58
04-27	AP	X0339524	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-332.78
04-27	AP	X0339524	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,374.80
04-27	AP	X0339524	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	150.62
04-28	AP	01904605	HON. DIANA DEGETTE	02/01/26	02/28/26	LODGING	1,489.47
04-28	AP	01904605	HON. DIANA DEGETTE	02/01/26	02/28/26	MEALS	154.53
05-04	AP	X0343497	STELZNER, JACK L.	04/08/26	04/10/26	LODGING	382.00
05-04	AP	X0343497	STELZNER, JACK L.	04/08/26	04/08/26	TAXI/RIDE SHARE	67.19
05-04	AP	X0343497	STELZNER, JACK L.	04/10/26	04/10/26	TAXI/RIDE SHARE	10.79
05-04	AP	X0343497	STELZNER, JACK L.	04/11/26	04/11/26	TAXI/RIDE SHARE	58.70
05-04	AP	X0345431	MUKANOVIC, NERMINA	04/07/26	04/23/26	PRIVATE AUTO MILEAGE	96.96
05-04	AP	X0345431	MUKANOVIC, NERMINA	04/21/26	04/21/26	PARKING	10.95
05-04	AP	X0348638	WELLS, BENJAMIN A.	04/10/26	04/28/26	PRIVATE AUTO MILEAGE	57.16
05-06	AP	01905885	HON. DIANA DEGETTE	03/01/26	03/31/26	LODGING	1,642.29
05-06	AP	01905885	HON. DIANA DEGETTE	03/01/26	03/31/26	MEALS	198.87
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	846.80
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/10/26	LODGING	382.00
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/08/26	MEALS	83.28
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/10/26	CAR RENTAL	256.83
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/10/26	04/10/26	GASOLINE	18.07
05-06	AP	X0344450	MIDDLETON, JOEANA L.	04/08/26	04/10/26	PRIVATE AUTO MILEAGE	70.20
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	42.99
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	558.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA DEGETTE—Con.						
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	42.99
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26 04/13/26	LODGING	640.04
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26 04/12/26	MEALS	29.03
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/13/26 04/13/26	MEALS	13.25
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/12/26 04/12/26	TAXI/RIDE SHARE	83.58
05-07	AP	X0345435	MUKANOVIC, NERMINA	04/16/26 04/16/26	TAXI/RIDE SHARE	126.74
05-07	AP	X0346763	KATZ, HANNAH R.	04/20/26 04/23/26	LODGING	898.79
05-07	AP	X0346763	KATZ, HANNAH R.	04/09/26 04/24/26	PRIVATE AUTO MILEAGE	95.28
05-07	AP	X0346763	KATZ, HANNAH R.	04/19/26 04/19/26	TAXI/RIDE SHARE	83.78
05-07	AP	X0346763	KATZ, HANNAH R.	04/23/26 04/23/26	TAXI/RIDE SHARE	18.98
05-22	AP	X0350034	MOORE, GRAYSON J.	04/07/26 04/23/26	PRIVATE AUTO MILEAGE	92.81
05-22	AP	X0350034	MOORE, GRAYSON J.	04/10/26 04/10/26	PARKING	3.00
05-22	AP	X0351928	O'HARA-SHORT, EVELYN M.	04/07/26 04/27/26	PRIVATE AUTO MILEAGE	40.06
05-26	AP	X0349660	OGLE, JUDSON D.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	122.96
05-27	AP	01910709	HON. DIANA DEGETTE	04/01/26 04/30/26	LODGING	1,533.57
05-27	AP	01910709	HON. DIANA DEGETTE	04/01/26 04/30/26	MEALS	164.94
06-17	AP	X0355901	MOORE, GRAYSON J.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	117.06
06-17	AP	X0355907	WELLS, BENJAMIN A.	05/20/26 05/21/26	PRIVATE AUTO MILEAGE	11.26
06-18	AP	X0355531	MUKANOVIC, NERMINA	04/24/26 05/20/26	PRIVATE AUTO MILEAGE	45.16
06-18	AP	X0355531	MUKANOVIC, NERMINA	05/19/26 05/19/26	TAXI/RIDE SHARE	20.90
06-24	AP	X0361321	MUKANOVIC, NERMINA	05/28/26 06/09/26	PRIVATE AUTO MILEAGE	80.10
06-24	AP	X0361321	MUKANOVIC, NERMINA	05/29/26 05/29/26	TAXI/RIDE SHARE	39.52
06-24	AP	X0361321	MUKANOVIC, NERMINA	06/10/26 06/10/26	TAXI/RIDE SHARE	17.95
06-30	AP	X0348035	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-30	AP	X0348035	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	49.44
06-30	AP	X0348035	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	38.69
06-30	AP	X0348035	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-30	AP	X0348035	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	44.62
06-30	AP	X0348035	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-30	AP	X0348035	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-30	AP	X0348035	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	185.51
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	886.79
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/27/26 05/29/26	LODGING	393.57
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/28/26 05/28/26	MEALS	22.25
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/27/26 05/29/26	CAR RENTAL	323.82
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/29/26 05/29/26	GASOLINE	22.64
06-30	AP	X0357416	MIDDLETON, JOEANA L.	05/27/26 05/29/26	PRIVATE AUTO MILEAGE	70.84
06-30	AP	X0363180	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-687.40
06-30	AP	X0363180	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-30	AP	X0363180	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	127.00
06-30	AP	X0363180	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	258.40
06-30	AP	X0363180	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	208.70
06-30	AP	X0363180	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	431.40

06-30	AP	X0363180	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	-80.00
06-30	AP	X0363181	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-44.62
06-30	AP	X0363181	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-30	AP	X0363181	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-30	AP	X0363181	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-30	AP	X0363181	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-30	AP	X0363181	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-30	AP	X0363181	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	431.40
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							26,564.31
04-16	AP	01900768	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
04-24	AP	X0339039	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	57.90
04-24	AP	X0339039	CITIBANK -COMCAST / XFINITY	02/03/26	03/02/26	UTILITIES	161.98
04-24	AP	X0339039	CITIBANK -UPS BILLING CENTER	02/11/26	02/11/26	POSTAGE / COURIER / BOX RENTAL	9.14
04-24	AP	X0339039	CITIBANK -VZWRLSS APOCC VISB	02/23/26	03/22/26	UTILITIES	353.78
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	868.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-05	AP	X0349196	MIDDLETON, JOEANA L	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	245.86
05-16	AP	01906975	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	155.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	864.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-16	AP	01913318	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	155.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	870.54
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-30	AP	X0348049	CITIBANK -THE UPS STORE 2328	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	334.98
06-30	AP	X0348049	CITIBANK -USPS.COM POSTAL STORE	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	236.75
06-30	AP	X0356289	CITIBANK -AT&T MOBILITY EPAY	03/07/26	04/06/26	UTILITIES	57.80
06-30	AP	X0356289	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	161.98
06-30	AP	X0356289	CITIBANK -UPS BILLING CENTER	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	7.66
06-30	AP	X0356289	CITIBANK -UPS BILLING CENTER	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	19.07
06-30	AP	X0356289	CITIBANK -UPS BILLING CENTER	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	30.62
06-30	AP	X0356289	CITIBANK -VZWRLSS APOCC VISB	04/23/26	05/22/26	UTILITIES	353.57
RENT, COMMUNICATION, UTILITIES TOTALS:							25,044.01
PRINTING AND REPRODUCTION							
05-06	AP	X0349577	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	51,409.66
05-08	AP	X0349747	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	20,815.26
05-27	GL	MED0151310	.....	04/22/26	04/22/26	PHOTOGRAPHIC (TRANSFER)	50.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	X0334343	THE AEJ GROUP LLC	01/03/26	01/31/26	ADVERTISEMENTS	2,618.99
06-30	AP	X0356289	CITIBANK -GOVBUSINESSCARDS.COM	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-30	AP	X0356289	CITIBANK -GOVBUSINESSCARDS.COM	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							75,012.91
OTHER SERVICES							
04-16	AP	01901485	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA DEGETTE—Con.						
04-27	AP	X0339324	CITIBANK -DENVER CREDIT CARD FEE	03/13/26 03/13/27	JANITORIAL AND MAINT SERV	0.63
04-27	AP	X0339324	CITIBANK -DENVER PERMITS WEB	03/13/26 03/13/27	JANITORIAL AND MAINT SERV	25.00
05-16	AP	01907720	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	X0349624	MUKANOVIC, NERMINA	04/28/26 04/28/26	NON-TECHNOLOGY SERVICE CONTR	235.12
06-16	AP	01914046	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,380.75
SUPPLIES AND MATERIALS						
04-24	AP	X0339039	CITIBANK -AMAZON MARK B57R05Q71	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	76.68
04-24	AP	X0339039	CITIBANK -AMAZON RETA B938S8D10	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	94.97
04-24	AP	X0339039	CITIBANK -AMAZON RETA BP4CG7Z90	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-24	AP	X0339039	CITIBANK -AMBIUS	03/01/26 03/31/26	HABITATION EXPENSE	144.90
04-24	AP	X0339039	CITIBANK -DENVER POST CIRCULATION	01/21/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	331.48
04-24	AP	X0339039	CITIBANK -OPENAI CHATGPT SUBSCR	03/09/26 04/08/26	SOFTWARE LESS THAN \$1000	21.20
04-24	AP	X0339039	CITIBANK -OPUS CLIP	03/04/26 03/04/27	SOFTWARE LESS THAN \$1000	174.00
04-24	AP	X0339039	CITIBANK -PRIMO BRANDS/WATERSERV	02/21/26 03/20/26	WATER	91.98
04-24	AP	X0339039	CITIBANK -THE GAZETTE CIRCULATION	03/17/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	26.99
04-24	AP	X0339039	CITIBANK -ZOOM.COM 888-799-9666	03/12/26 04/11/26	SOFTWARE LESS THAN \$1000	16.95
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	370.49
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	111.58
06-18	AP	X0360116	MIDDLETON, JOEANA L	06/02/26 06/02/26	HABITATION EXPENSE	60.99
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	222.92
06-30	AP	X0348049	CITIBANK -MICHAELS.COM	04/21/26 04/21/26	HABITATION EXPENSE	83.99
06-30	AP	X0348049	CITIBANK -TRADER JOE S #302	04/15/26 04/15/26	FOOD & BEVERAGE	11.97
06-30	AP	X0356289	CITIBANK -AMAZON MARK BF1LJ83A2	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	121.98
06-30	AP	X0356289	CITIBANK -AMAZON MARK BV2HP7TM2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-30	AP	X0356289	CITIBANK -AMAZON MARK BV2HP7TM2	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	-8.99
06-30	AP	X0356289	CITIBANK -AMAZON MARK M21D98223	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	6.39
06-30	AP	X0356289	CITIBANK -AMAZON RETA BS0F31D00	04/29/26 04/29/26	FOOD & BEVERAGE	15.08
06-30	AP	X0356289	CITIBANK -AMAZON RETA BS0F31D00	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	19.18
06-30	AP	X0356289	CITIBANK -AMAZON RETA BV4I49QJ0	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-30	AP	X0356289	CITIBANK -AMBIUS	05/01/26 05/31/26	HABITATION EXPENSE	159.90
06-30	AP	X0356289	CITIBANK -DENVER POST CIRCULATION	01/21/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	331.48
06-30	AP	X0356289	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	21.20
06-30	AP	X0356289	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/26 05/20/26	WATER	12.30
06-30	AP	X0356289	CITIBANK -THE COLORADO SUN	04/30/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	240.00
06-30	AP	X0356289	CITIBANK -THE GAZETTE CIRCULATION	05/18/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	26.99
06-30	AP	X0356289	CITIBANK -ZOOM.COM 888-799-9666	05/12/26 06/11/26	SOFTWARE LESS THAN \$1000	16.95
					SUPPLIES AND MATERIALS TOTALS:	2,686.52
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	264.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	264.00

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06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	264.00	
					EQUIPMENT TOTALS:	792.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,371.65	
					OFFICE TOTALS:	510,371.65	

INTERN ALLOWANCES
2026 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,565.30	13,235.43
INTERN ALLOWANCES TOTALS:	22,565.30	13,235.43
OFFICE TOTALS:	22,565.30	13,235.43

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAN, ADELINE G.	04/01/26	04/20/26	PAID INTERN - HOUSE PROGRAM	810.33
BLACKBURN, SAMUEL	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,522.44
CASILLAS DURAN, EDER M.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,068.17
MATHESON, HARRIS S.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,111.77
PRICE, CHARLES	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,111.77
WELSH, OLIVIA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,718.89
WHALEN, CHARLIE O.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	2,173.17
WILLIAMSON, JAMIE	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	1,718.89

PERSONNEL COMPENSATION TOTALS:	13,235.43
INTERN ALLOWANCES TOTALS:	13,235.43
OFFICE TOTALS:	13,235.43

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-123.35	-102.13
PERSONNEL COMPENSATION	763,536.09	391,188.84
TRAVEL	3,937.25	2,017.50
RENT, COMMUNICATION, UTILITIES	64,877.74	44,047.50
PRINTING AND REPRODUCTION	65.29	41.90
OTHER SERVICES	12,640.00	6,520.00
SUPPLIES AND MATERIALS	7,974.00	3,357.18
EQUIPMENT	2,361.53	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,268.55	447,481.79
OFFICE TOTALS:	855,268.55	447,481.79

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	9.78
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-21.60
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-156.84
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	66.53
						FRANKED MAIL TOTALS:	-102.13

PERSONNEL COMPENSATION

AMBROCIO, KEYRI V.	04/01/26	06/30/26	PRESS SECRETARY/OUTREACH COORD	26,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROSA L. DELAURO—Con.						
		BOMBARD, JEFF	04/01/26 06/30/26	OFFICE MANAGER	15,249.99	
		BUTLER, CHARLES A.	04/01/26 06/30/26	CONGRESSIONAL AIDE	16,141.66	
		CONCEPCION, MARILYN	04/01/26 06/30/26	CASEWORKER	20,649.99	
		DELOMA, JILL	04/01/26 06/30/26	CASEWORKER/CONGRESSIONAL AIDE	21,624.99	
		DODGE, ALLISON L.	04/01/26 06/30/26	DISTRICT SCHEDULER	21,275.00	
		ERICKSON, SAMUEL S.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	21,624.99	
		ESCHINGER, MIA E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,375.00	
		GREEN-NEWTON, KING J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	6,887.49	
		HARTMAN,DAVID	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,750.00	
		JAROUCHE, LILA Y.	06/03/26 06/30/26	LEGISLATIVE ASSISTANT	6,222.22	
		LAMB, JENNIFER C.	04/01/26 06/30/26	DISTRICT DIRECTOR	37,625.01	
		MANGINI, LOUIS	04/01/26 06/30/26	CASEWORKER	23,900.01	
		MOYLAN, EAMON	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		MOYLAN, EAMON	01/01/26 01/31/26	STAFF ASSISTANT (OVERTIME)	5,606.91	
		MYRON, JOHN C.	04/01/26 06/30/26	POLICY ADVISOR	21,833.33	
		PERUCCIO,CAITLIN R	04/01/26 06/30/26	LEG COUNSEL & SR POLICY ADV	28,499.99	
		RAYBURN, JOHN J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	15,387.51	
		ROBILLARD, DANIEL P.	04/01/26 06/30/26	OPERATIONS MANAGER & SCHEDULER	20,375.01	
		SALAY,REBECCA J	04/01/26 06/30/26	SHARED EMPLOYEE	14,434.74	
		SOLARES, DIANA V.	04/01/26 06/30/26	DIGITAL DIR & PRESS ASSISTANT	15,375.00	
		SRINIVASAN, NIKHIL N.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	14,600.00	
				PERSONNEL COMPENSATION TOTALS:	391,188.84	
		TRAVEL				
05-27	AP	01910538 GREEN-NEWTON, KING J.	03/09/26 03/11/26	LODGING	299.00	
05-27	AP	01910540 MYRON, JOHN C.	03/09/26 03/11/26	MEALS	300.02	
06-17	AP	01913219 MYRON, JOHN C.	03/09/26 03/13/26	LODGING	897.00	
06-17	AP	01913219 MYRON, JOHN C.	03/13/26 03/13/26	MEALS	30.91	
06-23	AP	01913222 ESCHINGER, MIA E.	03/09/26 03/11/26	LODGING	299.00	
06-24	AP	X0362561 DELOMA, JILL	04/08/26 05/04/26	PRIVATE AUTO MILEAGE	42.35	
06-24	AP	X0362561 DELOMA, JILL	05/04/26 05/04/26	PARKING	8.00	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/08/26 03/08/26	MEALS	58.42	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/09/26 03/09/26	MEALS	4.03	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/11/26 03/11/26	MEALS	22.69	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/08/26 03/08/26	TAXI/RIDE SHARE	21.95	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/10/26 03/10/26	TAXI/RIDE SHARE	12.30	
06-26	AP	X0363174 RAYBURN, JOHN J.	03/11/26 03/11/26	TAXI/RIDE SHARE	21.83	
				TRAVEL TOTALS:	2,017.50	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900769 59 ELM STREET PARTNERS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-17	AP	01903537 FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	20.06	
04-23	GL	MED0150397	03/26/26 04/14/26	HIR GRAPHICS (TRANSFER)	70.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	128.50	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,390.76
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	6.06
05-16	AP	01906976	59 ELM STREET PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	128.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,453.73
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1.13
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	20.06
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	32.39
05-27	GL	MED0151310	.....	05/20/26	05/20/26	HIR GRAPHICS (TRANSFER)	210.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	274.07
06-05	AP	01911870	CITI PCARD-FRONTIER COMMUNICATION	03/15/26	04/14/26	UTILITIES	7,020.12
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	12.02
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	38.04
06-16	AP	01913319	59 ELM STREET PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-23	AP	01916043	LEIDOS DIGITAL SOLUTIONS INC	04/07/26	04/07/26	FRANKABLE TELECOM/TELETOWNHALL	8,299.59
06-23	AP	01916044	LEIDOS DIGITAL SOLUTIONS INC	05/05/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	7.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	128.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,414.25
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	11.51
RENT, COMMUNICATION, UTILITIES TOTALS:							44,047.50
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/15/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	40.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							41.90
OTHER SERVICES							
04-16	AP	01901493	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907727	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914053	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01916045	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							6,520.00
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	278.08
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	288.64
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	354.03
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-2,355.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,685.76
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	766.08
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	959.30
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	484.29
SUPPLIES AND MATERIALS TOTALS:							3,357.18
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	137.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROSA L. DELAURO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,481.79
					OFFICE TOTALS:	447,481.79
2025 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	AP	01916035	LEIDOS DIGITAL SOLUTIONS INC	06/17/25 06/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
06-18	AP	01916041	LEIDOS DIGITAL SOLUTIONS INC	12/11/25 12/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
06-22	AP	01916033	LEIDOS DIGITAL SOLUTIONS INC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
06-22	AP	01916034	LEIDOS DIGITAL SOLUTIONS INC	02/27/25 02/27/25	FRANKABLE TELECOM/TELETOWNHALL	8,382.50
06-22	AP	01916037	LEIDOS DIGITAL SOLUTIONS INC	10/08/25 10/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,479.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,893.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,893.50
					OFFICE TOTALS:	34,893.50
2024 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-22	AP	01916032	LEIDOS DIGITAL SOLUTIONS INC	08/14/24 08/14/24	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
06-23	AP	01916030	LEIDOS DIGITAL SOLUTIONS INC	08/01/24 08/01/24	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,068.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,068.00
					OFFICE TOTALS:	13,068.00
INTERN ALLOWANCES						
2026 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,577.78
					INTERN ALLOWANCES TOTALS:	11,577.78
					OFFICE TOTALS:	11,577.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARRION, SAMANTHA J.	05/19/26 05/31/26	DISTRICT OFFICE PAID INTERN -		1,283.33
		CHIN, JONATHAN K.	04/01/26 05/03/26	PAID INTERN - HOUSE PROGRAM		275.00
		HARRIS, JALEEL K.	05/19/26 05/31/26	DISTRICT OFFICE PAID INTERN -		666.67
		MAHONEY, WILLIAM F.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		312.50
		SAQUI-LIMA, EVELYN N.	06/17/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,497.22
		SELZER, RACHEL	04/01/26 05/05/26	PAID INTERN - HOUSE PROGRAM		486.11
		SHERMAN, CATHERINE	06/01/26 06/05/26	PAID INTERN - HOUSE PROGRAM		534.72
		SHVARTS, ELIZABETH M.	05/19/26 05/31/26	DISTRICT OFFICE PAID INTERN -		266.67
		TIAN, GEJIA	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		725.00

VIGILANTE, KAITLYN A.	05/19/26	05/31/26	DISTRICT OFFICE PAID INTERN -	433.33
VINTRO, GABRIELLA	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	725.00
VOS, PAUL M.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	675.00
YORK, LEVI S.	05/19/26	05/31/26	DISTRICT OFFICE PAID INTERN -	666.67
ZAMBRANO ORDONEZ, ALLISON	05/19/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,283.33
PERSONNEL COMPENSATION TOTALS:				9,830.55
INTERN ALLOWANCES TOTALS:				9,830.55
OFFICE TOTALS:				9,830.55

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,003.54	522.87
PERSONNEL COMPENSATION	721,129.87	379,936.45
TRAVEL	30,644.33	24,495.32
RENT, COMMUNICATION, UTILITIES	9,510.49	7,555.14
PRINTING AND REPRODUCTION	3,660.76	1,653.89
OTHER SERVICES	25,695.43	12,720.72
SUPPLIES AND MATERIALS	9,853.55	5,665.18
EQUIPMENT	1,980.00	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,477.97	433,539.57
OFFICE TOTALS:	803,477.97	433,539.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	157.08
04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-24.79
05-29 AP 01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	368.33
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-127.11
06-30 AP 01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	162.23
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-12.87
FRANKED MAIL TOTALS:				522.87

PERSONNEL COMPENSATION

BAKER, MARIAH K.	04/01/26	04/17/26	SENIOR POLICY ADVISOR	4,344.44
BAKER, MARIAH K.	04/01/26	04/17/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,833.33
BOLTON, KADEN J.	03/01/26	06/30/26	DISTRICT SCHEDULER/SA	17,083.31
DHENIN, KLEYA M.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING AND OPE	23,499.99
FATTIZZO, ANNA R.	04/01/26	06/30/26	PRESS ASSISTANT/STAFF ASSISTAN	16,250.01
GIULINO, DANIELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	7,425.00
GRABO, JULIA E.	05/19/26	06/30/26	SENIOR POLICY ADVISOR	10,500.00
HANSEN, TOBIN J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	23,000.01
HOGAN, PATRICK M.	04/01/26	06/30/26	SPECIAL ASSISTANT	23,000.01
HONARD,VICTORIA R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
KREMENICH, SHELBY M.	04/01/26	06/30/26	COMMUNITY LIAISON	20,750.01
LOBIN, ISADORE G.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
MARQUARDT,KELLY M.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
MARTIN, NICHOLAS J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,749.99
PERREAUULT, AVERY L.	04/01/26	06/30/26	DISTRICT OFFICE SCHEDULER	20,000.01
SCHMIDT, AARON	04/01/26	06/30/26	CHIEF OF STAFF	30,000.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUZAN K. DELBENE—Con.						
		SHRECKENGOST, NATHAN T.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	17,250.00	
		STUDLEY, BENJAMIN J.	03/01/26 06/30/26	COMMUNITY LIAISON/VETERANS CON	23,499.99	
		WHITE, BAILEY J.	04/01/26 06/30/26	COMMUNITY LIAISON	20,000.01	
		YUKAWA, ANNALIESE C.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	379,936.45	
TRAVEL						
04-06	AP X0325392	KREMENICH, SHELBY M.	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	351.43	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/09/26 03/09/26	PARKING	2.00	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/25/26 03/25/26	PARKING	5.00	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/26/26 03/26/26	PARKING	2.42	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/01/26 03/01/26	TOLLS	5.90	
04-06	AP X0325392	KREMENICH, SHELBY M.	03/11/26 03/11/26	TOLLS	2.95	
04-06	AP X0340635	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	351.40	
04-06	AP X0340635	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	351.30	
04-06	AP X0340635	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	351.30	
04-06	AP X0340635	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40	
04-07	AP X0341478	STUDLEY, BENJAMIN J.	03/18/26 03/18/26	NON-AIRFARE COMMERCIAL TRANSP	40.58	
04-07	AP X0341478	STUDLEY, BENJAMIN J.	03/30/26 03/30/26	NON-AIRFARE COMMERCIAL TRANSP	6.00	
04-07	AP X0341478	STUDLEY, BENJAMIN J.	03/11/26 03/18/26	PRIVATE AUTO MILEAGE	126.31	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	138.40	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/07/26 04/07/26	MEALS	40.39	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/09/26 04/09/26	MEALS	8.66	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/10/26 04/10/26	MEALS	36.01	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/07/26 04/07/26	WI-FI ON TRAVEL	8.00	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/12/26 04/12/26	WI-FI ON TRAVEL	8.00	
04-20	AP X0343565	MARTIN, NICHOLAS J.	04/12/26 04/12/26	TAXI/RIDE SHARE	20.78	
04-21	AP X0344255	YUKAWA, ANNALIESE C.	04/10/26 04/10/26	TAXI/RIDE SHARE	34.58	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/06/26 04/06/26	MEALS	27.47	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/07/26 04/07/26	MEALS	90.18	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/10/26 04/10/26	MEALS	40.41	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/06/26 04/10/26	CAR RENTAL	536.66	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/10/26 04/10/26	GASOLINE	47.20	
04-22	AP X0343452	SHRECKENGOST, NATHAN T.	04/06/26 04/06/26	TAXI/RIDE SHARE	31.31	
04-22	AP X0344784	SCHMIDT, AARON	04/10/26 04/10/26	MEALS	26.94	
04-22	AP X0344784	SCHMIDT, AARON	04/10/26 04/10/26	GASOLINE	25.08	
04-22	AP X0344784	SCHMIDT, AARON	04/07/26 04/07/26	TAXI/RIDE SHARE	41.28	
04-22	AP X0344784	SCHMIDT, AARON	04/10/26 04/10/26	TAXI/RIDE SHARE	29.84	
04-23	AP X0342533	DHENIN, KLEYA M.	04/07/26 04/07/26	MEALS	73.00	
04-23	AP X0342533	DHENIN, KLEYA M.	04/08/26 04/08/26	MEALS	12.53	
04-23	AP X0342533	DHENIN, KLEYA M.	04/09/26 04/09/26	MEALS	6.52	
04-23	AP X0342533	DHENIN, KLEYA M.	04/07/26 04/07/26	WI-FI ON TRAVEL	8.00	

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04-23	AP	X0342533	DHENIN, KLEYA M.	04/10/26	04/10/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0342533	DHENIN, KLEYA M.	04/07/26	04/10/26	CAR RENTAL	271.09
04-23	AP	X0342533	DHENIN, KLEYA M.	04/07/26	04/07/26	TAXI/RIDE SHARE	45.94
04-23	AP	X0342533	DHENIN, KLEYA M.	04/10/26	04/10/26	TAXI/RIDE SHARE	42.00
04-23	AP	X0343913	MARTIN, NICHOLAS J.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-23	AP	X0344982	CITIBANK	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	556.80
04-23	AP	X0344982	CITIBANK	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	2,784.00
04-23	AP	X0344982	CITIBANK	04/07/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	556.80
04-23	AP	X0345301	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	205.40
04-23	AP	X0345535	PERREAULT, AVERY L.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	24.54
04-27	AP	X0345494	WHITE, BAILEY J.	03/11/26	03/31/26	PRIVATE AUTO MILEAGE	113.16
04-27	AP	X0345494	WHITE, BAILEY J.	03/11/26	03/11/26	TOLLS	5.15
04-27	AP	X0345494	WHITE, BAILEY J.	03/19/26	03/19/26	TOLLS	5.15
04-27	AP	X0345494	WHITE, BAILEY J.	03/20/26	03/20/26	TOLLS	4.20
04-27	AP	X0345494	WHITE, BAILEY J.	03/25/26	03/25/26	TOLLS	5.15
04-27	AP	X0345494	WHITE, BAILEY J.	03/27/26	03/27/26	TOLLS	1.80
04-27	AP	X0345494	WHITE, BAILEY J.	03/30/26	03/30/26	TOLLS	13.55
04-29	AP	X0346304	PERREAULT, AVERY L.	04/23/26	04/25/26	PRIVATE AUTO MILEAGE	49.48
05-07	AP	X0348186	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348186	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0348703	CITIBANK	04/06/26	04/09/26	LODGING	871.12
05-07	AP	X0348703	CITIBANK	04/07/26	04/09/26	LODGING	5,226.72
05-07	AP	X0348703	CITIBANK	04/06/26	04/09/26	PARKING	176.32
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	470.39
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/02/26	04/02/26	PARKING	15.00
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/07/26	04/07/26	PARKING	8.25
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/01/26	04/01/26	TOLLS	4.90
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/02/26	04/02/26	TOLLS	3.95
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/14/26	04/14/26	TOLLS	7.90
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/15/26	04/15/26	TOLLS	4.90
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/25/26	04/25/26	TOLLS	5.90
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/30/26	04/30/26	TOLLS	9.80
05-12	AP	X0342110	MARQUARDT,KELLY M	04/03/26	04/25/26	PRIVATE AUTO MILEAGE	110.35
05-14	AP	X0348740	CITIBANK	04/07/26	04/10/26	PARKING	132.24
05-18	AP	X0350604	BOLTON, KADEN J.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	172.38
05-18	AP	X0352502	YUKAWA, ANNALIESE C.	05/13/26	05/13/26	TAXI/RIDE SHARE	25.84
05-21	AP	X0345691	WHITE, BAILEY J.	03/17/26	03/17/26	PARKING	47.73
05-26	AP	X0352769	WHITE, BAILEY J.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	319.59
05-26	AP	X0352769	WHITE, BAILEY J.	04/10/26	04/10/26	PARKING	10.00
05-26	AP	X0352769	WHITE, BAILEY J.	04/22/26	04/22/26	PARKING	34.64
05-26	AP	X0352769	WHITE, BAILEY J.	04/01/26	04/01/26	TOLLS	5.15
05-26	AP	X0352769	WHITE, BAILEY J.	04/15/26	04/15/26	TOLLS	5.95
05-26	AP	X0352769	WHITE, BAILEY J.	04/16/26	04/16/26	TOLLS	6.90
05-26	AP	X0352769	WHITE, BAILEY J.	04/20/26	04/20/26	TOLLS	5.15
05-26	AP	X0352769	WHITE, BAILEY J.	04/22/26	04/22/26	TOLLS	9.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUZAN K. DELBENE—Con.						
05-26	AP	X0352769	WHITE, BAILEY J.	04/29/26 04/29/26	TOLLS	5.15
06-03	AP	X0349180	KREMENICH, SHELBY M.	05/01/26 05/27/26	PRIVATE AUTO MILEAGE	508.45
06-03	AP	X0349180	KREMENICH, SHELBY M.	05/01/26 05/01/26	TOLLS	4.90
06-03	AP	X0349180	KREMENICH, SHELBY M.	05/26/26 05/26/26	TOLLS	5.50
06-04	AP	X0357524	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-04	AP	X0357524	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-04	AP	X0357524	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	843.40
06-09	AP	X0357420	KREMENICH, SHELBY M.	05/07/26 05/07/26	TOLLS	8.85
06-09	AP	X0357420	KREMENICH, SHELBY M.	05/08/26 05/08/26	TOLLS	3.95
06-15	AP	X0359880	STUDLEY, BENJAMIN J.	05/07/26 05/27/26	PRIVATE AUTO MILEAGE	106.25
06-16	AP	X0360778	MARQUARDT,KELLY M	06/03/26 06/03/26	MEALS	22.14
06-16	AP	X0360778	MARQUARDT,KELLY M	06/04/26 06/04/26	MEALS	50.60
06-18	AP	X0360409	MARQUARDT,KELLY M	06/02/26 06/05/26	LODGING	960.06
06-18	AP	X0360409	MARQUARDT,KELLY M	06/02/26 06/02/26	MEALS	19.03
06-18	AP	X0360409	MARQUARDT,KELLY M	06/03/26 06/03/26	MEALS	28.75
06-18	AP	X0360409	MARQUARDT,KELLY M	05/28/26 05/28/26	TAXI/RIDE SHARE	71.99
06-18	AP	X0360409	MARQUARDT,KELLY M	06/04/26 06/04/26	TAXI/RIDE SHARE	47.96
06-18	AP	X0360409	MARQUARDT,KELLY M	06/05/26 06/05/26	TAXI/RIDE SHARE	82.68
06-22	AP	X0356965	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	205.40
06-22	AP	X0356965	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	556.80
06-22	AP	X0356965	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-22	AP	X0356965	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/21/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	702.80
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/21/26 06/23/26	LODGING	585.28
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/22/26 06/22/26	MEALS	71.87
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/21/26 06/21/26	WI-FI ON TRAVEL	8.00
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/23/26 06/23/26	WI-FI ON TRAVEL	8.00
06-29	AP	X0362613	MARTIN, NICHOLAS J.	06/21/26 06/21/26	TAXI/RIDE SHARE	30.85
					TRAVEL TOTALS:	24,495.32
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0339200	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	33.89
04-02	AP	X0339200	CITIBANK -ZIPLY FIBER INTERNET	02/10/26 03/09/26	UTILITIES	174.53
04-22	AP	X0344801	SCHMIDT, AARON	04/08/26 04/08/26	TEMPORARY SPACE RENTAL	100.00
04-24	AP	X0346121	T-MOBILE USA INC	02/01/26 02/28/26	UTILITIES	1,219.53
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	169.45
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	422.67
04-27	AP	X0346123	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	1,123.82
05-07	AP	X0348078	CITIBANK -ZIPLY FIBER INTERNET	03/10/26 04/09/26	UTILITIES	174.53
05-18	AP	X0351717	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	1,122.62
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	177.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	422.67
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	23.61
06-04	AP	X0356221	CITIBANK -ZIPLY FIBER INTERNET	04/10/26	05/09/26	UTILITIES	174.33
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	32.33
06-18	AP	X0360776	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	1,122.62
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	170.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	422.67
06-26	GL	MED0151855	.....	06/09/26	06/10/26	HIR GRAPHICS (TRANSFER)	22.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,555.14
PRINTING AND REPRODUCTION							
04-24	AP	X0345322	MARTIN, NICHOLAS J.	03/28/26	04/19/26	ADVERTISEMENTS	900.00
04-24	AP	X0345889	MARTIN, NICHOLAS J.	04/18/26	04/20/26	ADVERTISEMENTS	79.78
05-28	AP	X0355090	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-30	AP	X0355129	MARTIN, NICHOLAS J.	05/21/26	05/21/26	ADVERTISEMENTS	88.76
06-24	AP	X0361957	OVERNIGHT PRINTING SEATTLE INC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	64.12
06-26	GL	MED0151855	.....	04/15/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-29	AP	X0362613	MARTIN, NICHOLAS J.	05/21/26	05/25/26	ADVERTISEMENTS	402.23
PRINTING AND REPRODUCTION TOTALS:							1,653.89
OTHER SERVICES							
04-06	AP	X0325392	KREMENICH, SHELBY M.	03/03/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01901711	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901712	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/03/26	05/02/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
05-16	AP	01907940	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907941	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-03	AP	X0349180	KREMENICH, SHELBY M.	05/03/26	06/02/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01914265	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914266	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,720.72
SUPPLIES AND MATERIALS							
04-06	AP	X0325392	KREMENICH, SHELBY M.	03/05/26	03/05/26	FOOD & BEVERAGE	55.00
04-06	AP	X0325392	KREMENICH, SHELBY M.	03/10/26	03/10/26	FOOD & BEVERAGE	23.73
04-17	AP	X0343026	BLUETRITON BRANDS INC	02/16/26	03/06/26	WATER	57.61
04-20	AP	X0343993	BOLTON, KADEN J.	04/06/26	04/06/26	LEGISLATIVE PLNNG FOOD AND BEV	59.20
04-22	AP	X0344171	MARQUARDT,KELLY M	04/08/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	1,056.62
04-22	AP	X0344171	MARQUARDT,KELLY M	04/09/26	04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	1,029.69
04-22	AP	X0344801	SCHMIDT, AARON	04/08/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	1,633.05
04-23	AP	X0344828	BOLTON, KADEN J.	04/09/26	04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	33.10
04-23	AP	X0345706	BLUETRITON BRANDS INC	03/17/26	04/13/26	WATER	96.93
04-29	AP	X0346304	PERREAULT, AVERY L.	04/23/26	04/23/26	FOOD & BEVERAGE	51.25
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-66.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	172.98
04-30	AP	X0346703	BOLTON, KADEN J.	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	26.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUZAN K. DELBENE—Con.						
05-07	AP	X0346994	PERREAULT, AVERY L.	04/25/26 04/25/26	FOOD & BEVERAGE	124.33
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL B725L76H0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	35.99
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL B77RQ1ZK2	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL BG2E60MDO	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	94.55
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL BJ4VZ2GF2	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	67.31
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL BS3VL7A01	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	37.04
05-07	AP	X0348078	CITIBANK -AMAZON MKTPL BS6907SJ2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	23.99
05-11	AP	X0329680	KREMENICH, SHELBY M.	04/14/26 04/14/26	FOOD & BEVERAGE	25.00
05-11	AP	X0350044	PERREAULT, AVERY L.	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	27.56
05-26	AP	X0352769	WHITE, BAILEY J.	04/15/26 04/15/26	FOOD & BEVERAGE	4.38
05-26	AP	X0352769	WHITE, BAILEY J.	04/16/26 04/16/26	FOOD & BEVERAGE	8.17
05-26	AP	X0353323	BLUETRITON BRANDS INC	04/14/26 06/08/26	WATER	96.49
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-321.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	145.43
06-04	AP	X0356221	CITIBANK -AMAZON MKTPLACE PMTS	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	-104.35
06-24	AP	X0361669	BLUETRITON BRANDS INC	05/15/26 07/06/26	WATER	77.15
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,110.42
					SUPPLIES AND MATERIALS TOTALS:	5,665.18
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	330.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	330.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	330.00
					EQUIPMENT TOTALS:	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,539.57
					OFFICE TOTALS:	433,539.57
2025 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900770	JG 520 BUILDING LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,515.00
04-24	AP	X0346119	T-MOBILE USA INC	12/18/25 12/31/25	UTILITIES	1.59
04-27	AP	X0346120	T-MOBILE USA INC	01/01/26 01/31/26	UTILITIES	982.98
05-16	AP	01906977	JG 520 BUILDING LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,515.00
06-16	AP	01913320	JG 520 BUILDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,515.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,529.57
EQUIPMENT						
05-12	AP	01906490	B&H PHOTO-VIDEO	01/09/26 01/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,726.00
05-12	AP	01906490	B&H PHOTO-VIDEO	01/09/26 01/13/26	WARRANTIES	133.98
					EQUIPMENT TOTALS:	1,859.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,389.55
					OFFICE TOTALS:	22,389.55

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INTERN ALLOWANCES
2026 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,100.00	8,033.34
INTERN ALLOWANCES TOTALS:	16,100.00	8,033.34
OFFICE TOTALS:	16,100.00	8,033.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALCOBENDAS, RILEY	04/01/26	05/06/26	DISTRICT OFFICE PAID INTERN -	600.00
CLUNIES-ROSS, MAISY E.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33
CROWLEY, IAN T.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33
GREY, ISAAC A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
HANSON, ANNEKE G.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
JAIDEEP, NANDANA	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67
LARSEN, TENNY C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
WISDOM, MADISON M.	04/01/26	05/06/26	DISTRICT OFFICE PAID INTERN -	600.00
PERSONNEL COMPENSATION TOTALS:				8,033.34
INTERN ALLOWANCES TOTALS:				8,033.34
OFFICE TOTALS:				8,033.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CHRISTOPHER R. DELUZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,731.14	3,797.50
PERSONNEL COMPENSATION	751,209.60	392,906.74
TRAVEL	47,749.09	24,874.58
RENT, COMMUNICATION, UTILITIES	74,599.47	45,806.92
PRINTING AND REPRODUCTION	8,001.20	6,372.50
OTHER SERVICES	30,062.70	23,170.50
SUPPLIES AND MATERIALS	21,963.81	6,583.31
EQUIPMENT	6,016.92	4,142.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,333.93	507,654.81
OFFICE TOTALS:	943,333.93	507,654.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30 AP 01904945 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	2,708.63		
04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	66.83		
04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-25.40		
05-29 AP 01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	107.04		
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-19.28		
06-25 AP 01917368 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	917.71		
06-30 AP 01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	59.93		
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-17.96		
FRANKED MAIL TOTALS:				3,797.50		
PERSONNEL COMPENSATION						
ADAIR, EMILY	04/01/26	04/30/26	DISTRICT STAFF ASSISTANT	4,411.83		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER R. DELUZIO—Con.						
		ADAIR, EMILY	04/01/26 06/30/26	PRESS/STAFF ASSISTANT	9,367.32	
		ADAMSON, VICTORIA L.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	19,275.00	
		BAILLIE, KYRA C.	04/01/26 04/30/26	SCHEDULER	6,353.04	
		BAILLIE, KYRA C.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	13,842.77	
		BARBER, DONALD G.	05/01/26 05/15/26	SHARED EMPLOYEE	5,000.00	
		BLUFFSTONE, ZOE	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,353.31	
		BORGES, INES S.	04/01/26 06/07/26	CONSTITUENT SERVICES REPRESENT	12,341.66	
		BORGES, INES S.	06/08/26 06/30/26	LEGISLATIVE AIDE	4,408.33	
		BURTON, EMMANUELL L.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	20,559.99	
		COX, SERON N.	04/01/26 06/30/26	DISTRICT DIRECTOR	25,700.31	
		DAWSON, EMMA E.	04/01/26 06/30/26	GRANTS & OUTREACH COORDINATOR	17,733.00	
		GILFILLAN, JOHNATHON S.	05/23/26 05/31/26	SHARED EMPLOYEE	1,000.00	
		HANSEN, ERIC J.	04/01/26 05/31/26	SHARED EMPLOYEE	4,211.84	
		HANSEN, KRISTIN E.	06/01/26 06/30/26	PART-TIME EMPLOYEE	2,105.92	
		HAWK, CARSON A.	04/01/26 06/30/26	DC STAFF ASSISTANT	14,649.00	
		HOFFNER, BENJAMIN M.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR	21,845.01	
		KOOS, MATTHEW P.	04/01/26 06/30/26	CHIEF OF STAFF	45,000.69	
		MCALPINE, CHASE A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,559.06	
		MOORE, MATTHEW A.	04/01/26 06/30/26	DIGITAL DIRECTOR/PRESS SECRETARY	18,750.00	
		MUELLER, GILLIAN R.	04/01/26 06/13/26	DEPUTY CHIEF OF STAFF	25,765.11	
		MUELLER, GILLIAN R.	06/01/26 06/13/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,470.72	
		NEWSOM, MADISON L.	05/16/26 05/22/26	SHARED EMPLOYEE	1,000.00	
		PALGUTA, FAITH F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,000.00	
		PINCKNEY, JANNA L.	04/01/26 06/30/26	SHARED EMPLOYEE	5,244.00	
		RAJAKOVICH, ALEXANDER	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	25,340.49	
		SHERR, LILAH	05/04/26 06/30/26	LEGISLATIVE CORRESPONDENT	9,183.33	
		STONEFIELD, JARED	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,135.01	
		ZAMS, KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	392,906.74	
TRAVEL						
04-02	AP	X0285791	DAWSON, EMMA E.	03/19/26 03/19/26	MEALS	14.97
04-09	AP	X0342179	STONEFIELD, JARED	03/19/26 03/19/26	MEALS	16.85
04-09	AP	X0342179	STONEFIELD, JARED	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	45.25
04-10	AP	X0342488	STONEFIELD, JARED	03/25/26 03/25/26	PARKING	15.82
04-17	AP	X0343140	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	529.40
04-17	AP	X0343140	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	459.40
04-17	AP	X0343140	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	529.40
04-17	AP	X0343140	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	734.80
04-17	AP	X0343140	CITIBANK	03/19/26 03/20/26	LODGING	404.28
04-17	AP	X0343140	CITIBANK	03/20/26 03/20/26	MEALS	23.77
04-17	AP	X0343140	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	65.97
04-17	AP	X0343140	CITIBANK	03/19/26 03/20/26	PARKING	234.00
04-17	AP	X0343614	PALGUTA, FAITH F.	03/19/26 03/20/26	PRIVATE AUTO MILEAGE	66.19

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04-20	AP	X0344243	HON CHRISTOPHER DELUZIO	04/15/26	04/15/26	TAXI/RIDE SHARE	7.53
04-21	AP	X0339435	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	82.50
04-21	AP	X0339435	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	82.50
04-22	AP	X0343837	PINCKNEY,JANNA L	04/06/26	04/07/26	LODGING	148.96
04-22	AP	X0343837	PINCKNEY,JANNA L	04/06/26	04/06/26	MEALS	24.50
04-22	AP	X0343837	PINCKNEY,JANNA L	04/07/26	04/07/26	MEALS	41.29
04-22	AP	X0343837	PINCKNEY,JANNA L	04/06/26	04/07/26	PRIVATE AUTO MILEAGE	429.20
04-22	AP	X0345218	BLUFFSTONE, ZOE	04/06/26	04/06/26	MEALS	3.17
04-22	AP	X0345218	BLUFFSTONE, ZOE	04/09/26	04/09/26	MEALS	29.70
04-22	AP	X0345218	BLUFFSTONE, ZOE	04/06/26	04/09/26	PRIVATE AUTO MILEAGE	386.46
04-23	AP	X0342589	BURTON, EMMANUELL L.	04/07/26	04/17/26	PRIVATE AUTO MILEAGE	79.45
04-23	AP	X0345688	HON CHRISTOPHER DELUZIO	04/16/26	04/16/26	TAXI/RIDE SHARE	19.48
04-23	AP	X0345820	MCALPINE, CHASE A.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	20.92
04-24	AP	X0346165	HON CHRISTOPHER DELUZIO	04/22/26	04/22/26	TAXI/RIDE SHARE	13.96
04-28	AP	01904896	HON CHRISTOPHER DELUZIO	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904896	HON CHRISTOPHER DELUZIO	03/01/26	03/31/26	MEALS	442.07
05-01	AP	X0347221	KOOS, MATTHEW P.	04/23/26	04/24/26	LODGING	389.88
05-01	AP	X0347221	KOOS, MATTHEW P.	04/23/26	04/24/26	PRIVATE AUTO MILEAGE	359.61
05-04	AP	X0349020	HON CHRISTOPHER DELUZIO	04/29/26	04/29/26	TAXI/RIDE SHARE	17.09
05-04	AP	X0349020	HON CHRISTOPHER DELUZIO	04/30/26	04/30/26	TAXI/RIDE SHARE	15.72
05-05	AP	X0347529	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-05	AP	X0347529	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	529.40
05-13	AP	X0350585	BURTON, EMMANUELL L.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	113.62
05-14	AP	X0351835	ADAIR, EMILY	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	92.92
05-15	AP	X0352277	HON CHRISTOPHER DELUZIO	05/13/26	05/13/26	TAXI/RIDE SHARE	13.93
05-20	AP	X0353383	ADAIR, EMILY	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	19.93
05-27	AP	01910839	HON CHRISTOPHER DELUZIO	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910839	HON CHRISTOPHER DELUZIO	04/01/26	04/30/26	MEALS	390.97
05-29	AP	X0353633	ADAIR, EMILY	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	19.41
05-29	AP	X0354874	HON CHRISTOPHER DELUZIO	05/21/26	05/21/26	TAXI/RIDE SHARE	23.98
06-01	AP	X0355036	ADAIR, EMILY	05/22/26	05/26/26	PRIVATE AUTO MILEAGE	68.41
06-01	AP	X0355389	HAWK, CARSON A.	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	48.20
06-02	AP	X0351468	BURTON, EMMANUELL L.	05/11/26	05/25/26	PRIVATE AUTO MILEAGE	59.20
06-03	AP	X0357552	BLUFFSTONE, ZOE	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	309.66
06-04	AP	X0341751	BAILLIE, KYRA C.	03/19/26	05/28/26	PRIVATE AUTO MILEAGE	278.00
06-04	AP	X0356689	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	529.40
06-04	AP	X0356689	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	529.40
06-04	AP	X0356689	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-04	AP	X0356689	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	79.46
06-04	AP	X0356689	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	56.43
06-04	AP	X0358057	DAWSON, EMMA E.	05/08/26	05/17/26	PRIVATE AUTO MILEAGE	33.65
06-11	AP	X0359002	ADAIR, EMILY	05/26/26	06/05/26	PRIVATE AUTO MILEAGE	90.68
06-11	AP	X0360221	HON CHRISTOPHER DELUZIO	06/09/26	06/09/26	TAXI/RIDE SHARE	17.90
06-12	AP	X0360460	HON CHRISTOPHER DELUZIO	06/11/26	06/11/26	TAXI/RIDE SHARE	14.02
06-15	AP	X0360592	DAWSON, EMMA E.	06/03/26	06/12/26	PRIVATE AUTO MILEAGE	65.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER R. DELUZIO—Con.						
06-15	AP	X0360592	DAWSON, EMMA E.	06/12/26 06/12/26	PARKING	10.00
06-17	AP	X0360586	DAWSON, EMMA E.	06/10/26 06/10/26	MEALS	14.10
06-17	AP	X0360586	DAWSON, EMMA E.	06/11/26 06/11/26	MEALS	54.67
06-17	AP	X0360586	DAWSON, EMMA E.	06/11/26 06/11/26	TAXI/RIDE SHARE	53.94
06-17	AP	X0360586	DAWSON, EMMA E.	06/10/26 06/11/26	PARKING	78.06
06-22	AP	X0350872	MCALPINE, CHASE A.	06/10/26 06/10/26	MEALS	13.86
06-22	AP	X0350872	MCALPINE, CHASE A.	06/11/26 06/11/26	MEALS	20.63
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/11/26 06/11/26	MEALS	20.24
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/12/26 06/17/26	PRIVATE AUTO MILEAGE	21.21
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/10/26 06/10/26	TAXI/RIDE SHARE	26.96
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/12/26 06/12/26	PARKING	10.00
06-24	AP	X0360610	BURTON, EMMANUELL L.	06/17/26 06/17/26	PARKING	8.00
06-25	AP	X0362941	HON CHRISTOPHER DELUZIO	06/24/26 06/24/26	TAXI/RIDE SHARE	13.42
06-26	AP	01917290	HON CHRISTOPHER DELUZIO	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917290	HON CHRISTOPHER DELUZIO	05/01/26 05/31/26	MEALS	377.81
06-26	AP	X0362046	CITIBANK	06/10/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	2,431.20
06-26	AP	X0363110	HON CHRISTOPHER DELUZIO	06/25/26 06/25/26	TAXI/RIDE SHARE	13.57
06-29	AP	X0349115	CITIBANK	06/02/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	428.81
06-29	AP	X0349115	CITIBANK	06/10/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	2,423.20
					TRAVEL TOTALS:	24,874.58
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0342175	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	370.45
04-10	AP	X0342822	DUQUESNE LIGHT COMPANY	03/08/26 04/07/26	UTILITIES	129.19
04-10	AP	X0342950	PROCOMM VOICE & DATA SOLUTIONS INC	04/08/26 04/08/26	UTILITIES	2,458.00
04-16	AP	01901063	CARNEGIE OFFICE PARK INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,208.50
04-16	AP	01901064	CJ BETTERS REAL ESTATE CORP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901150	PENN 7 VOLUNTEER FIRE COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	01901769	BOROUGH OF CARNEGIE	04/01/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,181.33
04-17	AP	X0343466	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/01/26	FRANKABLE TELECOM/TELETOWNHALL	4,191.46
04-20	AP	X0344188	PEOPLES NATURAL GAS COMPANY	03/16/26 04/13/26	UTILITIES	148.12
04-22	AP	X0345114	DUQUESNE LIGHT COMPANY	03/17/26 04/16/26	UTILITIES	107.06
04-22	AP	X0345204	VERIZON	03/11/26 04/10/26	UTILITIES	50.20
04-23	GL	MED0150397	.....	04/03/26 04/20/26	HIR GRAPHICS (TRANSFER)	252.00
04-23	AP	X0339059	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	585.97
04-24	AP	X0346087	ZAMS, KELLY L.	03/21/26 04/20/26	UTILITIES	445.22
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	526.74
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	708.62
05-11	AP	X0350694	DUQUESNE LIGHT COMPANY	04/07/26 05/06/26	UTILITIES	120.04
05-14	AP	X0351552	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/27/26	UTILITIES	384.92
05-14	AP	X0351617	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	378.47
05-15	AP	X0347637	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26	UTILITIES	585.97

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05-16	AP	01907269	CARNEGIE OFFICE PARK INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,208.50
05-16	AP	01907270	CJ BETTERS REAL ESTATE CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907356	PENN 7 VOLUNTEER FIRE COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01908000	BOROUGH OF CARNEGIE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,920.00
05-20	AP	X0352783	PEOPLES NATURAL GAS COMPANY	04/13/26	05/12/26	UTILITIES	78.75
05-21	AP	X0353222	DUQUESNE LIGHT COMPANY	04/16/26	05/17/26	UTILITIES	56.84
05-21	AP	X0353247	VERIZON	04/11/26	05/10/26	UTILITIES	65.04
05-22	AP	X0353147	ZAMS, KELLY L.	04/21/26	05/20/26	UTILITIES	445.01
05-22	AP	X0354328	ZAMS, KELLY L.	04/07/26	04/07/26	EQUIP RENTAL (EFF 1/3/03)	615.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	526.69
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,140.54
05-26	AP	X0354217	LEIDOS DIGITAL SOLUTIONS INC	04/26/26	04/26/26	FRANKABLE TELECOM/TELETOWNHALL	263.04
05-27	GL	MED0151310	.....	04/29/26	05/21/26	HIR GRAPHICS (TRANSFER)	215.00
06-12	AP	X0360465	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	418.16
06-12	AP	X0360473	DUQUESNE LIGHT COMPANY	05/06/26	06/07/26	UTILITIES	140.62
06-16	AP	01913606	CARNEGIE OFFICE PARK INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,208.50
06-16	AP	01913607	CJ BETTERS REAL ESTATE CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913693	PENN 7 VOLUNTEER FIRE COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01914325	BOROUGH OF CARNEGIE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,920.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	527.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	934.87
06-24	AP	X0362068	PEOPLES NATURAL GAS COMPANY	05/12/26	06/11/26	UTILITIES	38.05
06-24	AP	X0362074	DUQUESNE LIGHT COMPANY	05/17/26	06/16/26	UTILITIES	82.35
06-24	AP	X0362112	VERIZON	05/11/26	06/10/26	UTILITIES	65.04
06-26	GL	MED0151855	.....	06/22/26	06/24/26	HIR GRAPHICS (TRANSFER)	85.00
06-26	AP	X0356385	CITIBANK -USPS PO 4111800215	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	9.99
06-26	AP	X0362275	ZAMS, KELLY L.	05/21/26	06/20/26	UTILITIES	445.01
RENT, COMMUNICATION, UTILITIES TOTALS:							45,806.92
PRINTING AND REPRODUCTION							
04-07	AP	X0341502	PUBLIC INTEREST COMMUNICATIONS LLC	02/02/26	03/02/26	ADVERTISEMENTS	850.00
05-07	AP	X0349363	ZAMS, KELLY L.	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	361.00
05-07	AP	X0349363	ZAMS, KELLY L.	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	869.50
05-07	AP	X0349363	ZAMS, KELLY L.	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	409.50
05-07	AP	X0349363	ZAMS, KELLY L.	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	361.00
05-07	AP	X0349363	ZAMS, KELLY L.	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	311.00
05-07	AP	X0349363	ZAMS, KELLY L.	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	436.00
06-02	AP	X0355781	ROGERS & DETURCK COMMERCIAL PRINTING INC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	1,429.52
06-05	AP	X0358431	ZAMS, KELLY L.	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	682.50
06-10	AP	X0357691	BLUFFSTONE, ZOE	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	3.20
06-15	AP	X0360503	ROGERS & DETURCK COMMERCIAL PRINTING INC	06/04/26	06/04/26	NON-FRANKABLE PRINTING & REPRO	357.38
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-29	AP	X0362906	PUBLIC INTEREST COMMUNICATIONS LLC	05/22/26	06/18/26	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:							6,372.50
OTHER SERVICES							
04-07	AP	X0341502	PUBLIC INTEREST COMMUNICATIONS LLC	02/02/26	02/02/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER R. DELUZIO—Con.						
04-16	AP	01901660	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-20	AP	X0344442	ELIAS LAW GROUP LLP	03/12/26 03/12/26	NON-TECHNOLOGY SERVICE CONTR	303.45
05-16	AP	01907889	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0353119	ELIAS LAW GROUP LLP	04/14/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,480.75
06-10	AP	X0359114	CREST ADVERTISING	04/10/26 04/10/26	NON-TECHNOLOGY SERVICE CONTR	530.00
06-15	AP	X0360470	ELIAS LAW GROUP LLP	05/01/26 05/20/26	NON-TECHNOLOGY SERVICE CONTR	8,736.30
06-16	AP	01914214	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	23,170.50
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	81.01
04-17	AP	X0339056	CITIBANK -AMAZON MARK BG2FZ8LG2	02/18/26 02/18/26	HABITATION EXPENSE	12.97
04-17	AP	X0339056	CITIBANK -AMAZON RETA BD78P36C1	03/19/26 03/19/26	FOOD & BEVERAGE	42.00
04-17	AP	X0339056	CITIBANK -PY MCGARVEYS SALOON & OY	03/19/26 03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	981.94
04-23	AP	X0339059	CITIBANK -AMAZON MARK B51TH4TU0	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	29.72
04-23	AP	X0339059	CITIBANK -AMAZON MARK B53SY8TY0	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	48.14
04-23	AP	X0339059	CITIBANK -AMAZON MARK B58NF7E00	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	90.63
04-23	AP	X0339059	CITIBANK -AMAZON MARK BP4EV3T00	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	6.64
04-23	AP	X0339059	CITIBANK -AMAZON RETA BP2GJ77V1	03/12/26 03/12/26	FOOD & BEVERAGE	85.20
04-23	AP	X0339059	CITIBANK -DUNKIN #362852	03/21/26 03/21/26	FOOD & BEVERAGE	132.64
04-23	AP	X0339059	CITIBANK -GIANT-EAGLE #0037	03/21/26 03/21/26	FOOD & BEVERAGE	121.94
04-23	AP	X0339059	CITIBANK -GIANT-EAGLE #0037	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	55.47
04-23	AP	X0339059	CITIBANK -OAKMONT BAKERY	03/21/26 03/21/26	FOOD & BEVERAGE	154.30
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	273.08
05-07	AP	X0347927	CITIBANK -AMAZON RETA BJ43000V2	04/21/26 04/21/26	FOOD & BEVERAGE	43.20
05-07	AP	X0347927	CITIBANK -AMAZON RETA BY7TY8C31	04/16/26 04/16/26	FOOD & BEVERAGE	82.50
05-07	AP	X0347927	CITIBANK -PMT PENNLIVE.COM	04/22/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	1.00
05-13	AP	01906621	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26 01/28/26	SOFTWARE LESS THAN \$1000 QTY - 8	2,360.00
05-13	AP	01906630	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	591.00
05-13	AP	01906633	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	82.00
05-13	AP	01906635	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	89.00
05-15	AP	X0347637	CITIBANK -AMAZON MARK BY4AU8RA2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	33.19
05-15	AP	X0347637	CITIBANK -AMAZON RETA BG8VC88D1	04/07/26 04/07/26	FOOD & BEVERAGE	85.20
05-15	AP	X0347637	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	04/13/26 04/12/27	PUBLICATIONS/REFERENCE MAT'L	178.00
05-27	AP	X0354230	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	254.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	206.08
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	88.60
06-08	AP	X0356411	CITIBANK -AMAZON RETA BV34N1I60	05/14/26 05/14/26	FOOD & BEVERAGE	43.20
06-08	AP	X0356411	CITIBANK -AMAZON RETA LG7SG5QU3	05/21/26 05/21/26	FOOD & BEVERAGE	125.70
06-08	AP	X0356411	CITIBANK -PMT PENNLIVE.COM	05/22/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	10.00
06-10	AP	X0357691	BLUFFSTONE, ZOE	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	16.51
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	88.60

06-26	AP	X0356385	CITIBANK -AMAZON MARK BS9EV72EO	04/28/26	04/28/26	FOOD & BEVERAGE	42.00
06-26	AP	X0356385	CITIBANK -AMAZON MARK BS9EV72EO	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	8.81
06-26	AP	X0356385	CITIBANK -AMAZON MARK SF6GR3YT3	05/15/26	05/15/26	FOOD & BEVERAGE	42.00
06-26	AP	X0356385	CITIBANK -AMAZON MARK SF6GR3YT3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	8.81
06-26	AP	X0363155	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	42.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	238.23
SUPPLIES AND MATERIALS TOTALS:							6,583.31
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	497.00
05-13	AP	01906621	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,651.76
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	497.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	497.00
EQUIPMENT TOTALS:							4,142.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							507,654.81
OFFICE TOTALS:							507,654.81
2025 HON. CHRISTOPHER R. DELUZIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-25	AP	X0362412	CITIBANK -PP Center Township Water	12/11/25	03/10/26	UTILITIES	258.16
RENT, COMMUNICATION, UTILITIES TOTALS:							258.16
PRINTING AND REPRODUCTION							
04-07	AP	X0341344	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	256.23
PRINTING AND REPRODUCTION TOTALS:							256.23
OTHER SERVICES							
06-05	AP	01912117	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/17/25	12/17/25	EQUIPMENT INSTALLATION	654.00
06-05	AP	01912117	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/17/25	12/17/25	SECURITY SERVICE	-2,048.51
OTHER SERVICES TOTALS:							-1,394.51
SUPPLIES AND MATERIALS							
05-13	AP	01906640	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	61.00
SUPPLIES AND MATERIALS TOTALS:							61.00
EQUIPMENT							
04-28	AP	01904942	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/26	03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,659.00
05-06	AP	01905836	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/26	04/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,497.00
06-05	AP	01912117	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/17/25	12/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,394.51
EQUIPMENT TOTALS:							9,550.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,731.39
OFFICE TOTALS:							8,731.39
INTERN ALLOWANCES							
2026 HON. CHRISTOPHER R. DELUZIO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,856.33
PERSONNEL COMPENSATION							12,350.33
INTERN ALLOWANCES TOTALS:							21,856.33
OFFICE TOTALS:							12,350.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLEMAN, RACHEL L	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -		840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CHRISTOPHER R. DELUZIO—Con.						
		CURRERI, JOCELYN L.	05/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,632.00
		EARLEY, ANNALESE T.	04/01/26 05/05/26	DISTRICT OFFICE PAID INTERN -		700.00
		KAMATH, ARCHITHA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		720.00
		MCCOY, JESSICA	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,596.00
		PRENDERGAST, SCARLETT P.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		750.00
		RUSHFORD, ALEXANDRIA T.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,058.00
		TUCCiarONE, MIA M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		600.00
		VENKAT, ASHOK	06/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		158.33
		WARFIELD, ISIAH M.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00
		WEBER, CATHERINE	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		756.00
		WHITNEY, GARRETT	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		820.00
				PERSONNEL COMPENSATION TOTALS:	12,350.33	
				INTERN ALLOWANCES TOTALS:	12,350.33	
				OFFICE TOTALS:	12,350.33	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,596.43	149.84
				PERSONNEL COMPENSATION	658,348.05	333,121.00
				TRAVEL	38,073.85	30,234.32
				RENT, COMMUNICATION, UTILITIES	20,355.91	12,690.15
				PRINTING AND REPRODUCTION	2,496.78	138.52
				OTHER SERVICES	8,691.65	8,691.65
				SUPPLIES AND MATERIALS	5,029.86	4,344.41
				EQUIPMENT	912.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,504.53	389,825.89
				OFFICE TOTALS:	736,504.53	389,825.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	100.74
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	92.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-77.89
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	90.09
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-55.97
					FRANKED MAIL TOTALS:	149.84
PERSONNEL COMPENSATION						
		AMINI, GABRIELLA P.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		15,450.00
		ARROJO, DAVID	04/01/26 06/30/26	COUNSEL TO THE RANKING MEMBER		5,400.00
		BRAUNSTEIN, ANABEL B.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,737.51
		BROWN, RYAN-THOMAS	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,037.49
		CONNOLLY JR, JOHN M.	04/01/26 06/30/26	DIR OF OPERATIONS AND SCHEDULI		22,500.00

		DEGEFA, REDJET T.	04/01/26	06/30/26	POLICY ADVISOR	18,540.00
		DELAND, KAYLEE M.	04/01/26	06/30/26	SENIOR OUTREACH COORDINATOR	18,475.50
		FRANCOIS, CAROLINE M.	04/01/26	06/30/26	COMMUNITY RELATIONS DIRECTOR	18,475.50
		GLOWACKI, MAIREAD K.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,462.51
		JACKSON, SARAH L.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
		MELCHER, NICHOLAS J.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT	6,180.00
		MELCHER, NICHOLAS J.	05/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	13,000.00
		ORIOI, JANESEA E.	04/01/26	06/30/26	DISTRICT DIRECTOR	34,762.50
		ROBERTS, CARL E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	25,749.99
		SEDGLEY, GRACE R.	04/01/26	06/30/26	STAFF ASSISTANT/LEG CORRES	15,450.00
		STONE, ALEC T.	04/01/26	06/30/26	DISTRICT CASEWORKER	15,450.00
		WILSON, BROOKE	04/01/26	06/30/26	DISTRICT SCHEDULER	15,450.00
					PERSONNEL COMPENSATION TOTALS:	333,121.00
	TRAVEL					
04-03	AP	01899214 HONDA FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE	491.68
04-06	AP	X0341204 HON MARK DESAULNIER	03/19/26	03/19/26	TAXI/RIDE SHARE	39.90
04-08	AP	X0341205 HON MARK DESAULNIER	03/28/26	03/28/26	TAXI/RIDE SHARE	123.70
04-15	AP	X0339487 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	688.40
04-15	AP	X0339487 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-15	AP	X0339487 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-15	AP	X0339487 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-15	AP	X0339487 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-16	AP	X0329789 WILSON, BROOKE	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	9.08
04-16	AP	X0333825 BROWN, RYAN-THOMAS	03/05/26	03/28/26	PRIVATE AUTO MILEAGE	76.42
04-17	AP	X0341061 AMINI, GABRIELLA P.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	132.96
04-17	AP	X0343827 JACKSON, SARAH L.	03/27/26	03/27/26	TAXI/RIDE SHARE	16.88
04-20	AP	X0343865 FRANCOIS, CAROLINE M.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	9.08
04-21	AP	X0343211 ORIOI, JANESEA E.	04/09/26	04/09/26	PARKING	32.00
04-21	AP	X0343855 ORIOI, JANESEA E.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	108.44
04-22	AP	X0335557 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-23	AP	X0344906 HON MARK DESAULNIER	04/14/26	04/14/26	TAXI/RIDE SHARE	77.97
04-28	AP	01904774 HON MARK DESAULNIER	03/01/26	03/31/26	LODGING	506.26
04-28	AP	01904774 HON MARK DESAULNIER	03/01/26	03/31/26	MEALS	108.75
04-28	AP	X0345876 HON MARK DESAULNIER	04/17/26	04/17/26	TAXI/RIDE SHARE	99.00
05-03	AP	01907608 HONDA FINANCIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	491.68
05-19	AP	X0344983 DELAND, KAYLEE M.	03/04/26	03/25/26	PRIVATE AUTO MILEAGE	85.48
05-19	AP	X0349101 AMINI, GABRIELLA P.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	85.74
05-19	AP	X0349182 DELAND, KAYLEE M.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	91.38
05-19	AP	X0352780 ORIOI, JANESEA E.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	150.51
05-21	AP	X0351090 JACKSON, SARAH L.	05/03/26	05/03/26	MEALS	19.40
05-21	AP	X0351090 JACKSON, SARAH L.	05/04/26	05/04/26	MEALS	4.08
05-21	AP	X0351090 JACKSON, SARAH L.	05/05/26	05/05/26	MEALS	4.08
05-21	AP	X0351090 JACKSON, SARAH L.	05/06/26	05/06/26	MEALS	34.33
05-21	AP	X0351090 JACKSON, SARAH L.	05/07/26	05/07/26	MEALS	45.27
05-21	AP	X0351090 JACKSON, SARAH L.	05/04/26	05/06/26	CAR RENTAL	111.07
05-21	AP	X0351090 JACKSON, SARAH L.	05/06/26	05/06/26	GASOLINE	16.72
05-21	AP	X0351090 JACKSON, SARAH L.	04/30/26	04/30/26	TAXI/RIDE SHARE	47.08
05-21	AP	X0351090 JACKSON, SARAH L.	05/03/26	05/03/26	TAXI/RIDE SHARE	65.34
05-21	AP	X0351090 JACKSON, SARAH L.	05/06/26	05/06/26	TAXI/RIDE SHARE	7.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK DESAULNIER—Con.						
05-21	AP	X0351090	JACKSON, SARAH L.	05/07/26 05/07/26 TAXI/RIDE SHARE	22.93	
05-21	AP	X0351090	JACKSON, SARAH L.	05/04/26 05/06/26 PARKING	30.00	
05-21	AP	X0351090	JACKSON, SARAH L.	05/05/26 05/05/26 PARKING	3.00	
05-21	AP	X0351882	ROBERTS, CARL E.	05/03/26 05/03/26 AIRFARE COMMERCIAL TRANSPORT	652.64	
05-21	AP	X0351882	ROBERTS, CARL E.	05/10/26 05/10/26 AIRFARE COMMERCIAL TRANSPORT	461.64	
05-21	AP	X0351882	ROBERTS, CARL E.	05/03/26 05/03/26 MEALS	31.11	
05-21	AP	X0351882	ROBERTS, CARL E.	05/04/26 05/06/26 CAR RENTAL	111.07	
05-21	AP	X0351882	ROBERTS, CARL E.	05/06/26 05/06/26 GASOLINE	27.20	
05-22	AP	X0347994	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-343.40	
05-22	AP	X0347994	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	731.40	
05-22	AP	X0347994	CITIBANK	04/08/26 04/08/27 AIRFARE COMMERCIAL TRANSPORT	209.00	
05-22	AP	X0347994	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	124.00	
05-22	AP	X0347994	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	373.40	
05-22	AP	X0347994	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	343.40	
05-22	AP	X0347994	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	249.40	
05-22	AP	X0347994	CITIBANK	04/24/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT	-249.40	
05-22	AP	X0347994	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	1,742.28	
05-22	AP	X0347994	CITIBANK	05/03/26 05/03/26 AIRFARE COMMERCIAL TRANSPORT	1,861.67	
05-22	AP	X0347994	CITIBANK	05/07/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	3,199.80	
05-22	AP	X0347994	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	430.65	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/06/26 05/06/26 NON-AIRFARE COMMERCIAL TRANSP	7.15	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/03/26 05/03/26 MEALS	41.84	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/04/26 05/04/26 MEALS	24.96	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/05/26 05/05/26 MEALS	30.00	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/06/26 05/06/26 MEALS	58.30	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/07/26 05/07/26 MEALS	16.89	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/02/26 05/02/26 TAXI/RIDE SHARE	41.94	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/03/26 05/03/26 TAXI/RIDE SHARE	133.20	
05-26	AP	X0352287	MELCHER, NICHOLAS J.	05/06/26 05/06/26 TAXI/RIDE SHARE	13.94	
05-27	AP	01910687	HON MARK DESAULNIER	04/01/26 04/30/26 LODGING	510.11	
05-27	AP	01910687	HON MARK DESAULNIER	04/01/26 04/30/26 MEALS	63.52	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/08/26 05/08/26 NON-AIRFARE COMMERCIAL TRANSP	7.15	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	04/30/26 04/30/26 MEALS	20.29	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/04/26 05/04/26 MEALS	33.20	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/05/26 05/05/26 MEALS	28.71	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/06/26 05/06/26 MEALS	65.26	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/07/26 05/07/26 MEALS	46.12	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/03/26 05/03/26 TAXI/RIDE SHARE	17.70	
05-27	AP	X0352004	CONNOLLY JR, JOHN M.	05/07/26 05/07/26 TAXI/RIDE SHARE	19.08	
05-27	AP	X0353964	JACKSON, SARAH L.	05/12/26 05/12/26 TAXI/RIDE SHARE	9.94	
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/06/26 05/06/26 NON-AIRFARE COMMERCIAL TRANSP	7.15	
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/05/26 05/05/26 MEALS	27.96	
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/06/26 05/06/26 MEALS	67.15	

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05-29	AP	X0351549	SEDGLEY, GRACE R.	05/07/26	05/07/26	MEALS	49.20
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/03/26	05/03/26	TAXI/RIDE SHARE	133.52
05-29	AP	X0351549	SEDGLEY, GRACE R.	05/07/26	05/07/26	TAXI/RIDE SHARE	25.94
05-29	AP	X0354160	BRAUNSTEIN, ANABEL B.	05/03/26	05/03/26	MEALS	21.60
05-29	AP	X0354160	BRAUNSTEIN, ANABEL B.	05/07/26	05/07/26	MEALS	35.07
06-01	AP	X0352199	DEGEFA, REDJET T.	05/03/26	05/03/26	MEALS	23.85
06-01	AP	X0352199	DEGEFA, REDJET T.	05/04/26	05/04/26	MEALS	31.54
06-01	AP	X0352199	DEGEFA, REDJET T.	05/05/26	05/05/26	MEALS	40.74
06-01	AP	X0352199	DEGEFA, REDJET T.	05/06/26	05/06/26	MEALS	39.31
06-01	AP	X0352199	DEGEFA, REDJET T.	05/07/26	05/07/26	MEALS	29.96
06-01	AP	X0352199	DEGEFA, REDJET T.	05/03/26	05/03/26	TAXI/RIDE SHARE	11.95
06-01	AP	X0354167	BRAUNSTEIN, ANABEL B.	05/07/26	05/07/26	TAXI/RIDE SHARE	7.15
06-03	AP	01911966	HONDA FINACIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	491.68
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/08/26	05/08/26	NON-AIRFARE COMMERCIAL TRANSP	7.15
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/03/26	05/03/26	MEALS	43.98
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/04/26	05/04/26	MEALS	31.46
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/05/26	05/05/26	MEALS	29.68
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/06/26	05/06/26	MEALS	37.83
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/07/26	05/07/26	MEALS	30.56
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/03/26	05/03/26	TAXI/RIDE SHARE	71.92
06-03	AP	X0354340	GLOWACKI, MAIREAD K.	05/07/26	05/07/26	TAXI/RIDE SHARE	24.98
06-03	AP	X0355284	CONNOLLY JR, JOHN M.	05/03/26	05/03/26	MEALS	46.26
06-05	AP	X0354170	BRAUNSTEIN, ANABEL B.	05/03/26	05/03/26	TAXI/RIDE SHARE	16.05
06-11	AP	X0311455	STONE, ALEC T.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	60.31
06-11	AP	X0341596	BROWN, RYAN-THOMAS	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	7.15
06-11	AP	X0341596	BROWN, RYAN-THOMAS	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	119.23
06-12	AP	X0350958	WILSON, BROOKE	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	122.26
06-12	AP	X0357203	ORIOI, JANESEA E.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	181.49
06-12	AP	X0357826	FRANCOIS, CAROLINE M.	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	55.81
06-12	AP	X0359869	HON MARK DESAULNIER	04/03/26	04/03/26	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-15	AP	X0355920	AMINI, GABRIELLA P.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	146.46
06-17	AP	X0356086	CITIBANK -BART BULK TICKET S QPS	05/06/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	105.70
06-24	AP	X0356706	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-24	AP	X0356706	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-24	AP	X0356706	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-24	AP	X0356706	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	731.40
06-24	AP	X0356706	CITIBANK	05/03/26	05/07/26	LODGING	8,888.05
06-24	AP	X0356706	CITIBANK	05/07/26	05/07/26	TAXI/RIDE SHARE	249.78
06-24	AP	X0356706	CITIBANK	05/04/26	05/06/26	PARKING	90.00
06-24	AP	X0356706	CITIBANK	05/05/26	05/06/26	PARKING	60.00
06-26	AP	01917146	HON MARK DESAULNIER	05/01/26	05/31/26	LODGING	515.49
06-26	AP	01917146	HON MARK DESAULNIER	05/01/26	05/31/26	MEALS	51.43
TRAVEL TOTALS:							30,234.32
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899797	UPS	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL	10.30
04-10	AP	01899869	UPS	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	30.13
04-10	AP	01899869	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	13.11
04-10	AP	01899869	UPS	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	16.74
04-13	AP	X0339031	CITIBANK -ATT CONS PHONE PMT	01/10/26	02/09/26	UTILITIES	286.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK DESAULNIER—Con.						
04-13	AP	X0339031	CITIBANK -COMCAST / XFINITY	02/10/26 03/09/26	UTILITIES	103.48
04-13	AP	X0339031	CITIBANK -COMCAST / XFINITY	03/10/26 04/09/26	UTILITIES	123.90
04-13	AP	X0339031	CITIBANK -EIN-EASY INTERNET NOW	02/11/26 03/11/26	UTILITIES	410.00
04-13	AP	X0342860	VERIZON	04/02/26 05/01/26	UTILITIES	139.10
04-14	AP	X0342247	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	962.80
04-23	AP	X0339034	CITIBANK -4TE FACILITRON	03/12/26 03/12/26	TEMPORARY SPACE RENTAL	496.80
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	714.23
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
05-18	AP	X0346344	CITY OF SAN RAMON	05/28/26 05/28/26	TEMPORARY SPACE RENTAL	52.00
05-18	AP	X0351656	T-MOBILE USA INC	03/29/26 04/28/26	UTILITIES	962.58
05-21	AP	X0347668	CITIBANK -ATT CONS PHONE PMT	02/10/26 03/09/26	UTILITIES	286.95
05-21	AP	X0347668	CITIBANK -COMCAST / XFINITY	04/10/26 05/09/26	UTILITIES	227.38
05-21	AP	X0347668	CITIBANK -EIN-EASY INTERNET NOW	03/12/26 04/11/26	UTILITIES	205.00
05-21	AP	X0347937	CITIBANK -4TE CITY OF SAN RAMON P&R	05/04/26 05/04/26	TEMPORARY SPACE RENTAL	515.50
05-21	AP	X0347937	CITIBANK -4TE FACILITRON	03/12/26 03/12/26	TEMPORARY SPACE RENTAL	124.20
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	113.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	717.27
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
05-29	AP	X0355117	CONTRA COSTA TV	05/05/26 05/05/26	RECORDING (OUTSIDE)	429.07
06-02	AP	X0355553	DELAND, KAYLEE M.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	29.71
06-08	AP	X0358584	CITY OF SAN RAMON	05/04/26 05/04/26	TEMPORARY SPACE RENTAL	144.00
06-11	AP	01912794	UPS	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	16.75
06-11	AP	01912794	UPS	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	14.60
06-11	AP	01912794	UPS	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	5.72
06-11	AP	01912803	UPS	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	63.05
06-11	AP	01912812	UPS	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	20.28
06-12	AP	X0359960	T-MOBILE USA INC	04/29/26 05/28/26	UTILITIES	962.80
06-15	AP	X0359383	VERIZON	06/02/26 07/01/26	UTILITIES	278.22
06-18	AP	X0361053	LAFAYETTE SCHOOL DISTRICT	05/05/26 05/05/26	TEMPORARY SPACE RENTAL	240.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	713.09
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
06-25	AP	X0356273	CITIBANK -ATT CONS PHONE PMT	03/10/26 04/09/26	UTILITIES	286.95
06-25	AP	X0356273	CITIBANK -COMCAST / XFINITY	05/10/26 06/09/26	UTILITIES	227.38
06-25	AP	X0356273	CITIBANK -EIN-EASY INTERNET NOW	04/12/26 05/11/26	UTILITIES	205.00
06-26	GL	MED0151855	.....	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,690.15
PRINTING AND REPRODUCTION						
05-21	AP	X0353040	AABCO PRINTING	04/29/26 04/29/26	NON-FRANKABLE PRINTING & REPO	89.02

06-25	AP	X0356273	CITIBANK -IN ACCURATE WORD	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
OTHER SERVICES							138.52
04-07	AP	X0341207	VICKI IRVING	01/01/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	2,100.00
06-08	AP	X0358555	DAMILIC CORPORATION	05/21/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	595.00
06-12	AP	X0360051	VICKI IRVING	05/13/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	2,500.00
06-17	AP	X0356086	CITIBANK -STATE FARM INSURANCE	05/06/26	11/25/26	INSURANCE	3,496.65
SUPPLIES AND MATERIALS							8,691.65
04-13	AP	X0339031	CITIBANK -BOSTON GLOBE MEDIA	03/19/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-13	AP	X0339031	CITIBANK -NYTIMES	03/22/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	41.83
04-23	AP	X0339034	CITIBANK -AMAZON MKTPL BE4SI0MQ1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-23	AP	X0339034	CITIBANK -CALIBER COLLISION 1172	03/04/26	03/04/26	AUTO EXPENSES	1,000.00
04-23	AP	X0339034	CITIBANK -DANVILLE AREA CHAMBER	03/25/26	03/25/26	FOOD & BEVERAGE	110.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	46.00
05-21	AP	X0343880	CITIBANK -SQ SAN RAMON CHAMBER OF	03/02/26	03/02/26	FOOD & BEVERAGE	115.00
05-21	AP	X0347668	CITIBANK -BOSTON GLOBE MEDIA	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	36.00
05-21	AP	X0347668	CITIBANK -NYTIMES	04/19/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	41.83
05-21	AP	X0347668	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26	04/04/26	WATER	11.27
05-21	AP	X0347668	CITIBANK -PRIMO BRANDS/WATERSERV	04/09/26	05/08/26	WATER	51.36
05-21	AP	X0347937	CITIBANK -CONCORD CHAMBER	04/01/26	04/01/26	FOOD & BEVERAGE	77.94
05-21	AP	X0347937	CITIBANK -NFG KENNEDY KING MEMOR	04/10/26	04/10/26	FOOD & BEVERAGE	125.00
05-21	AP	X0347937	CITIBANK -SQ ROTARY CLUB OF ORINDA	04/16/26	04/16/26	FOOD & BEVERAGE	26.00
05-21	AP	X0352169	JACKSON, SARAH L.	05/04/26	05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	903.26
05-21	AP	X0352169	JACKSON, SARAH L.	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	509.07
05-27	AP	X0353964	JACKSON, SARAH L.	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	1.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-236.00
06-15	AP	X0355917	BROWN, RYAN-THOMAS	06/05/26	06/05/26	FOOD & BEVERAGE	35.00
06-15	AP	X0355917	BROWN, RYAN-THOMAS	06/18/26	06/18/26	FOOD & BEVERAGE	25.00
06-17	AP	X0356086	CITIBANK -AMAZON MKTPL BV44Q5VY2	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	26.98
06-17	AP	X0356086	CITIBANK -MENDOCINOFARMSCATERING	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	398.76
06-17	AP	X0356086	CITIBANK -NOB HILL FOODS #621	05/03/26	05/03/26	FOOD & BEVERAGE	3.56
06-17	AP	X0356086	CITIBANK -SAMS CLUB #6612	05/01/26	05/01/26	LEGISLATIVE PLNNG FOOD AND BEV	162.25
06-17	AP	X0356086	CITIBANK -SUNRISE CATERING	05/04/26	05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	349.28
06-17	AP	X0356086	CITIBANK -TACOS DON CHAI	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	238.29
06-25	AP	X0356273	CITIBANK -BOSTON GLOBE MEDIA	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-25	AP	X0356273	CITIBANK -NYTIMES	05/17/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	41.83
06-25	AP	X0356273	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/26	05/20/26	WATER	5.63
06-25	AP	X0356273	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/26	06/08/26	WATER	66.66
06-25	AP	X0356273	CITIBANK -PRIMO BRANDS/WATERSERV	05/20/26	05/20/26	WATER	5.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-271.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	310.00
SUPPLIES AND MATERIALS TOTALS:							4,344.41
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	152.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,825.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK DESAULNIER—Con.						
					OFFICE TOTALS:	389,825.89
2025 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01905084	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	1,551.93
					FRANKED MAIL TOTALS:	1,551.93
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900771	CITY OF ANTIOCH	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP 01901397	COAST TO COAST PROPERTY HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,725.31
05-16	AP 01906978	CITY OF ANTIOCH	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP 01907623	COAST TO COAST PROPERTY HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,725.31
06-16	AP 01913321	CITY OF ANTIOCH	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP 01913949	COAST TO COAST PROPERTY HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,725.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,175.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,727.86
					OFFICE TOTALS:	27,727.86
INTERN ALLOWANCES						
2026 HON. MARK DESAULNIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,048.00
					INTERN ALLOWANCES TOTALS:	22,048.00
					OFFICE TOTALS:	22,048.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER, WILLA P.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	780.00
		BONASERA, NICHOLAS D.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,612.00
		JOHL, NIMMER K.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,726.67
		LEACH, GEMMA	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,976.00
		MCINTOSH, RILEY A.	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	69.33
		MEHROTRA, KAAVYA	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,248.00
					PERSONNEL COMPENSATION TOTALS:	9,412.00
					INTERN ALLOWANCES TOTALS:	9,412.00
					OFFICE TOTALS:	9,412.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,090.45
					PERSONNEL COMPENSATION	583,267.17
					TRAVEL	53,652.72

RENT, COMMUNICATION, UTILITIES	17,123.75	12,418.59
PRINTING AND REPRODUCTION	21,875.58	21,529.08
OTHER SERVICES	2,941.44	2,108.17
SUPPLIES AND MATERIALS	3,002.92	2,804.54
EQUIPMENT	7,994.50	3,530.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,948.53	396,021.97
OFFICE TOTALS:	711,948.53	396,021.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		114.50	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-27.32	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		22,299.95	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		9.23	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-15.97	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		38.01	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-39.07	
								FRANKED MAIL TOTALS:	22,379.33
PERSONNEL COMPENSATION									
			ALLEN, AMBER	04/01/26	06/30/26	PART-TIME EMPLOYEE		6,249.99	
			BARKER, CHANNING E.	04/01/26	06/30/26	STAFF ASSISTANT		11,250.00	
			CARMAN,MEKENNA A	04/01/26	06/30/26	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01	
			DAVIS, TERESA L.	04/01/26	06/30/26	FIELD REPRESENTATIVE		18,000.00	
			DENNIS, AMY L.	04/01/26	06/30/26	FIELD REPRESENTATIVE		17,499.99	
			FLAGG, DANIEL P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99	
			KELLER, LINDSEY N.	04/01/26	06/30/26	SENIOR LEG ASST/MILITARY LEG A		24,999.99	
			MACKEBEN, DYLAN J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT/CONSTITU		14,250.00	
			MOON,REBECCA A	04/01/26	06/30/26	DISTRICT DIRECTOR		20,000.01	
			MORRIS, BRIAN C.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		15,000.00	
			POND, SHIRLEY	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		18,300.00	
			RUSSELL,HANNAH N	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		24,999.99	
			VANDERFORD, ALEXANDRA S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		20,000.01	
			VAUGHN,RICHARD K	04/01/26	06/30/26	CHIEF OF STAFF		56,424.99	
			WENNERSTROM,THOMAS A	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		15,000.00	
								PERSONNEL COMPENSATION TOTALS:	295,724.97
TRAVEL									
04-04	AP	X0337175	MORRIS, BRIAN C.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE		60.32	
04-04	AP	X0338494	MORRIS, BRIAN C.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE		49.67	
04-04	AP	X0341118	WENNERSTROM, THOMAS A.	03/18/26	03/18/26	PARKING		20.00	
04-04	AP	X0341121	WENNERSTROM, THOMAS A.	03/18/26	03/18/26	MEALS		19.29	
04-04	AP	X0341123	WENNERSTROM, THOMAS A.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE		60.18	
04-06	AP	X0335127	POND, SHIRLEY	02/06/26	02/06/26	MEALS		17.56	
04-06	AP	X0337172	MORRIS, BRIAN C.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE		45.44	
04-06	AP	X0337172	MORRIS, BRIAN C.	03/19/26	03/19/26	PARKING		74.58	
04-07	AP	X0324548	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		485.30	
04-07	AP	X0324548	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		485.30	
04-07	AP	X0324548	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		485.30	
04-07	AP	X0333156	POND, SHIRLEY	03/03/26	03/03/26	MEALS		18.27	
04-07	AP	X0333156	POND, SHIRLEY	03/20/26	03/20/26	MEALS		22.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT DESJARLAIS—Con.						
04-07	AP	X0333156	POND, SHIRLEY	03/25/26 03/25/26	MEALS	54.82
04-07	AP	X0333156	POND, SHIRLEY	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	653.96
04-07	AP	X0333156	POND, SHIRLEY	03/25/26 03/25/26	TAXI/RIDE SHARE	23.86
04-07	AP	X0340128	DENNIS, AMY L.	03/05/26 03/05/26	MEALS	9.82
04-07	AP	X0340128	DENNIS, AMY L.	03/12/26 03/12/26	MEALS	9.82
04-07	AP	X0340128	DENNIS, AMY L.	03/13/26 03/13/26	MEALS	31.42
04-07	AP	X0340128	DENNIS, AMY L.	03/19/26 03/19/26	MEALS	9.82
04-07	AP	X0340128	DENNIS, AMY L.	03/25/26 03/25/26	MEALS	64.42
04-07	AP	X0340128	DENNIS, AMY L.	03/30/26 03/30/26	MEALS	17.82
04-07	AP	X0340128	DENNIS, AMY L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	842.46
04-08	AP	X0341182	DENNIS, AMY L.	03/31/26 03/31/26	MEALS	8.62
04-09	AP	X0339681	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	471.71
04-09	AP	X0339681	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	485.30
04-09	AP	X0339681	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-09	AP	X0339681	CITIBANK	03/17/26 03/21/26	TAXI/RIDE SHARE	190.00
04-09	AP	X0342233	MOON, REBECCA A	03/20/26 03/20/26	MEALS	24.00
04-09	AP	X0342233	MOON, REBECCA A	03/25/26 03/25/26	MEALS	56.00
04-09	AP	X0342233	MOON, REBECCA A	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	897.55
04-10	AP	X0342445	HON. SCOTT DESJARLAIS	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	720.40
04-23	AP	X0341181	POND, SHIRLEY	03/23/26 03/23/26	MEALS	8.54
04-23	AP	X0341181	POND, SHIRLEY	03/26/26 03/26/26	MEALS	18.41
04-24	AP	X0324551	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	485.30
04-24	AP	X0324551	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	485.30
04-27	AP	X0345711	HON. SCOTT DESJARLAIS	03/03/26 03/28/26	PRIVATE AUTO MILEAGE	788.80
04-28	AP	01904735	HON. SCOTT DESJARLAIS	03/01/26 03/31/26	MEALS	906.42
05-01	AP	X0346839	MORRIS, BRIAN C.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	46.39
05-01	AP	X0346839	MORRIS, BRIAN C.	04/16/26 04/16/26	PARKING	59.60
05-06	AP	X0343386	POND, SHIRLEY	04/15/26 04/15/26	MEALS	43.28
05-06	AP	X0343386	POND, SHIRLEY	04/09/26 04/25/26	PRIVATE AUTO MILEAGE	849.70
05-06	AP	X0349805	POND, SHIRLEY	04/10/26 04/10/26	MEALS	26.29
05-06	AP	X0349805	POND, SHIRLEY	04/14/26 04/14/26	MEALS	21.50
05-08	AP	X0350328	DENNIS, AMY L.	04/15/26 04/15/26	MEALS	43.31
05-08	AP	X0350328	DENNIS, AMY L.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	560.43
05-13	AP	X0336001	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	82.76
05-14	AP	X0351138	MORRIS, BRIAN C.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	170.47
05-14	AP	X0351152	KELLER, LINDSEY N.	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	813.80
05-14	AP	X0351152	KELLER, LINDSEY N.	05/04/26 05/06/26	LODGING	277.70
05-14	AP	X0351152	KELLER, LINDSEY N.	05/05/26 05/05/26	MEALS	20.22
05-14	AP	X0351152	KELLER, LINDSEY N.	05/06/26 05/06/26	MEALS	19.36
05-14	AP	X0351152	KELLER, LINDSEY N.	05/06/26 05/06/26	GASOLINE	31.61
05-14	AP	X0351734	KELLER, LINDSEY N.	05/05/26 05/05/26	MEALS	8.83
05-14	AP	X0351734	KELLER, LINDSEY N.	05/06/26 05/06/26	MEALS	18.97
05-15	AP	X0351539	VAUGHN, RICHARD K.	04/20/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	844.92

05-15	AP	X0351539	VAUGHN, RICHARD K.	01/28/26	03/16/26	PRIVATE AUTO MILEAGE	1,933.48
05-15	AP	X0351998	HON. SCOTT DESJARLAIS	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	784.45
05-16	AP	X0348371	CITIBANK	04/20/26	04/26/26	LODGING	1,555.56
05-16	AP	X0348371	CITIBANK	04/20/26	04/20/26	MEALS	37.01
05-16	AP	X0348371	CITIBANK	04/21/26	04/21/26	MEALS	34.77
05-16	AP	X0348371	CITIBANK	04/22/26	04/22/26	MEALS	39.19
05-16	AP	X0348371	CITIBANK	04/23/26	04/23/26	MEALS	28.91
05-16	AP	X0348371	CITIBANK	04/26/26	04/26/26	MEALS	5.33
05-16	AP	X0348371	CITIBANK	04/20/26	04/26/26	CAR RENTAL	812.87
05-16	AP	X0348371	CITIBANK	04/25/26	04/25/26	GASOLINE	104.00
05-16	AP	X0348371	CITIBANK	04/20/26	04/24/26	PARKING	210.00
05-18	AP	X0347536	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0347536	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0347536	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0347536	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0347536	CITIBANK	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,244.92
05-22	AP	X0349401	POND, SHIRLEY	05/06/26	05/06/26	MEALS	24.82
05-22	AP	X0349401	POND, SHIRLEY	05/06/26	05/11/26	PRIVATE AUTO MILEAGE	490.10
05-22	AP	X0349401	POND, SHIRLEY	05/11/26	05/11/26	PARKING	15.00
05-26	AP	X0352334	KELLER, LINDSEY N.	05/04/26	05/06/26	CAR RENTAL	250.57
05-27	AP	01910845	HON. SCOTT DESJARLAIS	04/01/26	04/30/26	LODGING	1,104.00
05-27	AP	01910845	HON. SCOTT DESJARLAIS	04/01/26	04/30/26	MEALS	1,038.55
05-28	AP	X0350647	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-28	AP	X0350647	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-10	AP	X0320632	DAVIS, TERESA L.	01/15/26	01/15/26	MEALS	12.02
06-10	AP	X0320632	DAVIS, TERESA L.	01/22/26	01/22/26	MEALS	12.22
06-10	AP	X0320632	DAVIS, TERESA L.	01/08/26	01/22/26	PRIVATE AUTO MILEAGE	192.79
06-10	AP	X0357104	DENNIS, AMY L.	05/05/26	05/05/26	MEALS	10.37
06-10	AP	X0357104	DENNIS, AMY L.	05/15/26	05/15/26	MEALS	10.37
06-10	AP	X0357104	DENNIS, AMY L.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	400.93
06-11	AP	X0340725	DAVIS, TERESA L.	02/05/26	02/05/26	MEALS	9.86
06-11	AP	X0340725	DAVIS, TERESA L.	02/05/26	02/07/26	PRIVATE AUTO MILEAGE	133.73
06-11	AP	X0340726	DAVIS, TERESA L.	03/05/26	03/05/26	MEALS	14.10
06-11	AP	X0340726	DAVIS, TERESA L.	03/19/26	03/19/26	MEALS	12.02
06-11	AP	X0340726	DAVIS, TERESA L.	03/26/26	03/26/26	MEALS	12.02
06-11	AP	X0340726	DAVIS, TERESA L.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	390.96
06-11	AP	X0356669	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-11	AP	X0356669	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	509.50
06-11	AP	X0356669	CITIBANK	05/18/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,134.40
06-11	AP	X0357398	DAVIS, TERESA L.	04/09/26	04/09/26	MEALS	12.02
06-11	AP	X0357398	DAVIS, TERESA L.	04/16/26	04/16/26	MEALS	11.91
06-11	AP	X0357398	DAVIS, TERESA L.	04/23/26	04/23/26	MEALS	17.67
06-11	AP	X0357398	DAVIS, TERESA L.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	226.57
06-11	AP	X0357426	DAVIS, TERESA L.	05/07/26	05/07/26	MEALS	12.22
06-11	AP	X0357426	DAVIS, TERESA L.	05/21/26	05/21/26	MEALS	12.30
06-11	AP	X0357426	DAVIS, TERESA L.	05/07/26	05/21/26	PRIVATE AUTO MILEAGE	356.15
06-11	AP	X0357426	DAVIS, TERESA L.	05/13/26	05/13/26	PARKING	65.56
06-11	AP	X0359229	HON. SCOTT DESJARLAIS	05/05/26	05/31/26	PRIVATE AUTO MILEAGE	737.33
06-11	AP	X0359703	MOON, REBECCA A	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	574.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT DESJARLAIS—Con.						
06-11	AP	X0359711	MOON, REBECCA A	05/06/26 05/06/26 MEALS		31.00
06-11	AP	X0359711	MOON, REBECCA A	04/21/26 05/28/26 PRIVATE AUTO MILEAGE		856.95
06-16	AP	X0361071	HON. SCOTT DESJARLAIS	05/31/26 05/31/26 MEALS		58.26
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT		527.20
06-22	AP	X0361330	KELLER, LINDSEY N.	06/13/26 06/13/26 AIRFARE COMMERCIAL TRANSPORT		399.40
06-22	AP	X0361330	KELLER, LINDSEY N.	06/11/26 06/12/26 LODGING		156.10
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/13/26 LODGING		173.35
06-22	AP	X0361330	KELLER, LINDSEY N.	06/11/26 06/11/26 MEALS		6.71
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/12/26 MEALS		36.99
06-22	AP	X0361330	KELLER, LINDSEY N.	06/13/26 06/13/26 MEALS		7.52
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/12/26 CAR RENTAL		73.55
06-22	AP	X0361330	KELLER, LINDSEY N.	06/12/26 06/12/26 GASOLINE		11.92
06-25	AP	X0361596	VANDERFORD, ALEXANDRA S.	06/07/26 06/12/26 LODGING	1,600.10	
06-25	AP	X0361596	VANDERFORD, ALEXANDRA S.	06/11/26 06/11/26 MEALS	4.00	
06-26	AP	01917297	HON. SCOTT DESJARLAIS	05/01/26 05/31/26 LODGING	1,104.00	
06-26	AP	01917297	HON. SCOTT DESJARLAIS	05/01/26 05/31/26 MEALS	686.71	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/07/26 06/07/26 AIRFARE COMMERCIAL TRANSPORT	50.00	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/13/26 06/13/26 AIRFARE COMMERCIAL TRANSPORT	45.00	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/07/26 06/07/26 MEALS	27.69	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/08/26 06/08/26 MEALS	100.46	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/09/26 06/09/26 MEALS	12.97	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/10/26 06/10/26 MEALS	13.90	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/11/26 06/11/26 MEALS	25.60	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/07/26 06/07/26 TAXI/RIDE SHARE	80.22	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/09/26 06/09/26 TAXI/RIDE SHARE	85.63	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/10/26 06/10/26 TAXI/RIDE SHARE	36.69	
06-30	AP	X0361730	VANDERFORD, ALEXANDRA S.	06/07/26 06/14/26 PARKING	112.00	
					TRAVEL TOTALS:	35,526.54
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342442	AT&T	01/29/26 02/28/26 UTILITIES	442.21	
04-09	AP	X0339681	CITIBANK	02/28/26 03/27/26 UTILITIES	49.95	
04-09	AP	X0342443	AT&T	02/20/26 03/19/26 UTILITIES	442.21	
04-10	AP	X0342439	AT&T	01/20/26 02/19/26 UTILITIES	442.21	
04-24	AP	X0339128	CITIBANK -FEDEX37917469	02/27/26 02/27/26 POSTAGE / COURIER / BOX RENTAL	32.42	
04-24	AP	X0339128	CITIBANK -VERIZONWRLSS RTCCR VB	03/13/26 04/12/26 UTILITIES	511.66	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	105.75	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	2,810.45	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	622.36	
05-13	AP	X0351018	AT&T	02/28/26 03/28/26 UTILITIES	442.21	
05-15	AP	X0347891	CITIBANK -COMCAST / XFINITY	03/12/26 04/11/26 UTILITIES	577.52	
05-15	AP	X0347891	CITIBANK -COMCAST / XFINITY	04/12/26 05/11/26 UTILITIES	577.38	
05-15	AP	X0347891	CITIBANK -VERIZONWRLSS RTCCR VB	04/13/26 05/12/26 UTILITIES	511.49	

05-16	AP	X0348371	CITIBANK	04/20/26	04/20/26	UTILITIES	29.70
05-18	AP	X0347536	CITIBANK	03/28/26	04/27/26	UTILITIES	49.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	699.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	622.36
06-10	AP	X0359292	AT&T	03/20/26	04/19/26	UTILITIES	442.18
06-11	AP	X0356669	CITIBANK	04/28/26	05/27/26	UTILITIES	49.95
06-12	AP	X0359293	AT&T	03/29/26	04/28/26	UTILITIES	442.16
06-12	AP	X0360360	AT&T	04/29/26	05/28/26	UTILITIES	442.16
06-15	AP	X0360359	AT&T	04/20/26	05/19/26	UTILITIES	442.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	700.44
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	622.36
RENT, COMMUNICATION, UTILITIES TOTALS:							12,418.59
PRINTING AND REPRODUCTION							
05-29	AP	X0354982	FRANK COMMUNICATIONS COMPANY	04/14/26	04/14/26	FRANKABLE PRINTING & REPROD	20,256.70
06-11	AP	X0359290	BOLD FACE SIGNS LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	1,272.38
PRINTING AND REPRODUCTION TOTALS:							21,529.08
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	51.16
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	227.87
05-04	AP	X0347415	CITIBANK -Adobe Inc	03/15/26	04/14/27	TECHNOLOGY SERVICE CONTRACTS	1,271.87
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	51.16
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	227.87
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	50.37
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	227.87
OTHER SERVICES TOTALS:							2,108.17
SUPPLIES AND MATERIALS							
04-08	AP	X0342441	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	135.00
04-24	AP	X0339128	CITIBANK -AMAZON MKTPL BE0IY9FR0	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	27.06
04-24	AP	X0339128	CITIBANK -AMAZON MKTPLCE PMTS	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	-27.06
04-24	AP	X0339128	CITIBANK -COSTCO WHSE #0233	02/27/26	02/27/26	FOOD & BEVERAGE	119.94
04-24	AP	X0339128	CITIBANK -COSTCO WHSE #0233	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	45.69
04-24	AP	X0339128	CITIBANK -HARRIS TEETER #0083	02/27/26	02/27/26	FOOD & BEVERAGE	24.49
04-24	AP	X0339128	CITIBANK -NYTIMES	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	149.74
05-01	AP	X0345846	CITIBANK -AMAZON MKTPL BE41M34Q1	03/01/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	95.80
05-01	AP	X0345846	CITIBANK -AMAZON MKTPL BE88660V1	03/01/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	30.99
05-13	AP	X0350984	CITIBANK -NESPRESSO USA INC	04/17/26	04/17/26	FOOD & BEVERAGE	275.85
05-13	AP	X0351019	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	135.00
05-15	AP	X0347891	CITIBANK -AMAZON MKTPL BS0U12MG2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	77.97
05-15	AP	X0347891	CITIBANK -NYTIMES	04/19/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-16	AP	X0348371	CITIBANK	04/26/26	04/26/26	FOOD & BEVERAGE	115.88
05-19	AP	X0352516	WENNERSTROM, THOMAS A.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	104.44
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	164.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT DESJARLAIS—Con.						
06-11	AP	X0359291 CULLIGAN QUENCH	06/01/26	06/30/26	WATER	135.00
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-450.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,835.73
SUPPLIES AND MATERIALS TOTALS:						2,804.54
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	270.25
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	270.25
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,720.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	270.25
EQUIPMENT TOTALS:						3,530.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,021.97
OFFICE TOTALS:						396,021.97
2025 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP	X0347536 CITIBANK	05/28/25	05/30/25	LODGING	-126.23
TRAVEL TOTALS:						-126.23
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901151 VIEW AT FOUNTAINS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
04-17	AP	01903470 GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	613.57
05-16	AP	01907357 VIEW AT FOUNTAINS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
05-27	AP	01910386 GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	613.57
06-16	AP	01913694 VIEW AT FOUNTAINS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
06-29	AP	01916837 GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	613.57
RENT, COMMUNICATION, UTILITIES TOTALS:						20,689.71
EQUIPMENT						
05-13	AP	01906615 LEIDOS DIGITAL SOLUTIONS INC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,828.00
EQUIPMENT TOTALS:						10,828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,391.48
OFFICE TOTALS:						31,391.48
INTERN ALLOWANCES						
2026 HON. SCOTT DESJARLAIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,833.33	12,833.33
INTERN ALLOWANCES TOTALS:					12,833.33	12,833.33
OFFICE TOTALS:					12,833.33	12,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAMM, ADDYSON M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00

MCCOMAS, LAUREN E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
MCQUEARY, JAXON R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
MICHALEC, NATHANIEL R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
VAUGHN, ALEXANDRA C.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,833.33
PERSONNEL COMPENSATION TOTALS:				12,833.33
INTERN ALLOWANCES TOTALS:				12,833.33
OFFICE TOTALS:				12,833.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MAXINE DEXTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,502.01	13,502.01
PERSONNEL COMPENSATION	713,799.05	365,955.54
TRAVEL	35,796.67	24,432.80
RENT, COMMUNICATION, UTILITIES	53,719.11	18,219.94
PRINTING AND REPRODUCTION	18,903.42	12,951.82
OTHER SERVICES	1,396.03	1,396.03
SUPPLIES AND MATERIALS	6,493.24	3,221.45
EQUIPMENT	1,874.67	998.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,484.20	440,678.26
OFFICE TOTALS:	845,484.20	440,678.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			13,461.81
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			16.81
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			36.26
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-12.87
FRANKED MAIL TOTALS:									13,502.01

PERSONNEL COMPENSATION

BANFIELD, GRACE V.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,499.99
COWLING, MORGAN D.	01/28/26	05/31/26	DISTRICT DIRECTOR	32,375.01
CRAWFORD, THOMAS D.	04/01/26	06/28/26	LABOR LIAISON/CONSTIT SVCS	16,377.77
CROOKE, KYLE D.	06/03/26	06/28/26	STAFF ASSISTANT	3,888.89
GARCIA MORALES, ELENA	04/01/26	06/30/26	CASEWORKER	15,500.01
GRAY, CHRISTINA	04/01/26	06/30/26	SCHEDULER	20,000.01
HENTSCHKE, EMILY A.	04/01/26	05/31/26	SENIOR LEGISLATIVE ASSISTANT	15,166.66
HENTSCHKE, EMILY A.	05/01/26	06/30/26	LEGISLATIVE DIRECTOR	9,255.56
HUDSON, JEFFREY Z.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKE	17,499.99
JARRETT, GRACE A.	04/01/26	06/30/26	DIGITAL MANAGER	17,961.11
MEAD, GILLIAN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
MONTES, BRIAN	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
PLISKA, NICHOLAS R.	04/01/26	05/31/26	STAFF ASSISTANT	9,166.66
PLISKA, NICHOLAS R.	05/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	5,300.00
ROSS JR, WILLIAM E.	03/01/26	06/30/26	FIELD REPRESENTATIVE	19,041.67
SPENCE, HUNTER S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,749.99
TELL, KATHERINE A.	04/01/26	06/30/26	OPERATIONS MANAGER	26,250.00
WEDLAKE, PETER M.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT/LEGI	11,000.00
WEDLAKE, PETER M.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	5,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE DEXTER—Con.						
		WILLIAMSON, KARI A.	01/03/26 06/30/26	CHIEF OF STAFF	43,694.43	
		YORK, SARAH M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	365,955.54	
TRAVEL						
04-02	AP	X0338491 HON MAXINE DEXTER	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	350.30	
04-06	AP	X03411494 HON MAXINE DEXTER	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	72.26	
04-06	AP	X03411494 HON MAXINE DEXTER	03/06/26 03/06/26	PARKING	8.00	
04-06	AP	X03411494 HON MAXINE DEXTER	03/07/26 03/07/26	PARKING	11.10	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/06/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	108.20	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/09/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	700.80	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	350.40	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	350.40	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/06/26 02/06/26	MEALS	16.77	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/09/26 02/09/26	MEALS	81.90	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/11/26 02/11/26	MEALS	22.44	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/23/26 02/23/26	MEALS	21.45	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/24/26 02/24/26	MEALS	8.52	
04-16	AP	X0342831 WILLIAMSON, KARI A.	02/26/26 02/26/26	MEALS	14.47	
04-21	AP	X0343881 HON MAXINE DEXTER	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	350.30	
04-21	AP	X0344365 YORK, SARAH M.	03/18/26 03/18/26	MEALS	26.63	
04-21	AP	X0344370 YORK, SARAH M.	03/15/26 03/15/26	MEALS	25.07	
04-21	AP	X0344375 YORK, SARAH M.	03/15/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	700.80	
04-21	AP	X0344453 YORK, SARAH M.	03/18/26 03/18/26	TAXI/RIDE SHARE	40.20	
04-21	AP	X0344667 HUDSON, JEFFREY Z.	04/01/26 04/13/26	PRIVATE AUTO MILEAGE	118.09	
04-22	AP	X0344372 YORK, SARAH M.	03/15/26 03/18/26	PARKING	120.00	
04-22	AP	X0345102 HON MAXINE DEXTER	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	199.30	
04-24	AP	X0345852 HUDSON, JEFFREY Z.	04/18/26 04/18/26	PRIVATE AUTO MILEAGE	48.30	
04-28	AP	01904886 HON MAXINE DEXTER	03/01/26 03/31/26	LODGING	2,208.00	
04-28	AP	01904886 HON MAXINE DEXTER	03/01/26 03/31/26	MEALS	378.57	
04-30	AP	X0347033 HON MAXINE DEXTER	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	350.30	
05-01	AP	X0346208 HON MAXINE DEXTER	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	399.20	
05-01	AP	X0346208 HON MAXINE DEXTER	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	528.20	
05-01	AP	X0346208 HON MAXINE DEXTER	04/23/26 04/24/26	LODGING	178.25	
05-01	AP	X0346208 HON MAXINE DEXTER	04/24/26 04/25/26	LODGING	109.99	
05-01	AP	X0346208 HON MAXINE DEXTER	04/23/26 04/25/26	CAR RENTAL	191.36	
05-08	AP	X0350253 HON MAXINE DEXTER	04/01/26 04/01/26	MEALS	51.00	
05-08	AP	X0350253 HON MAXINE DEXTER	04/08/26 04/08/26	MEALS	5.50	
05-08	AP	X0350253 HON MAXINE DEXTER	04/14/26 04/20/26	PRIVATE AUTO MILEAGE	39.88	
05-08	AP	X0350253 HON MAXINE DEXTER	03/28/26 03/28/26	PARKING	4.00	
05-08	AP	X0350253 HON MAXINE DEXTER	04/03/26 04/03/26	PARKING	3.60	
05-08	AP	X0350253 HON MAXINE DEXTER	04/17/26 04/17/26	PARKING	4.00	
05-11	AP	X0348678 MONTES, BRIAN	03/31/26 05/04/26	PRIVATE AUTO MILEAGE	90.51	
05-21	AP	X0353014 GARCIA MORALES, ELENA	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	746.79	

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05-21	AP	X0353014	GARCIA MORALES, ELENA	05/12/26	05/12/26	MEALS	58.26
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/13/26	05/13/26	MEALS	15.07
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/14/26	05/14/26	MEALS	11.84
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/11/26	05/11/26	TAXI/RIDE SHARE	13.95
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/12/26	05/12/26	TAXI/RIDE SHARE	26.75
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/13/26	05/13/26	TAXI/RIDE SHARE	19.10
05-21	AP	X0353014	GARCIA MORALES, ELENA	05/14/26	05/14/26	TAXI/RIDE SHARE	23.12
05-26	AP	X0353401	HON MAXINE DEXTER	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	350.30
05-27	AP	01910830	HON MAXINE DEXTER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910830	HON MAXINE DEXTER	04/01/26	04/30/26	MEALS	302.90
05-28	AP	X0345988	HON MAXINE DEXTER	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	350.30
06-03	AP	X0354522	HON MAXINE DEXTER	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-05	AP	X0357021	CITIBANK	05/11/26	05/14/26	LODGING	499.50
06-05	AP	X0358245	HON MAXINE DEXTER	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	199.30
06-05	AP	X0358387	HON MAXINE DEXTER	04/24/26	04/24/26	MEALS	101.16
06-05	AP	X0358387	HON MAXINE DEXTER	04/25/26	04/25/26	MEALS	26.90
06-05	AP	X0358387	HON MAXINE DEXTER	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	31.19
06-05	AP	X0358387	HON MAXINE DEXTER	05/22/26	05/22/26	PARKING	4.00
06-08	AP	X0357507	COWLING, MORGAN D.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-09	AP	X0357511	COWLING, MORGAN D.	06/02/26	06/04/26	LODGING	640.04
06-10	AP	X0359560	COWLING, MORGAN D.	06/02/26	06/04/26	PRIVATE AUTO MILEAGE	17.98
06-11	AP	X0357509	COWLING, MORGAN D.	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0357946	JARRETT, GRACE A.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-12	AP	X0357946	JARRETT, GRACE A.	05/26/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	549.80
06-12	AP	X0357946	JARRETT, GRACE A.	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-12	AP	X0357946	JARRETT, GRACE A.	05/26/26	05/31/26	LODGING	903.45
06-12	AP	X0357946	JARRETT, GRACE A.	05/26/26	05/26/26	MEALS	24.41
06-12	AP	X0357946	JARRETT, GRACE A.	05/27/26	05/27/26	MEALS	56.45
06-12	AP	X0357946	JARRETT, GRACE A.	05/28/26	05/28/26	MEALS	38.46
06-12	AP	X0357946	JARRETT, GRACE A.	05/29/26	05/29/26	MEALS	64.20
06-12	AP	X0357946	JARRETT, GRACE A.	05/30/26	05/30/26	MEALS	31.75
06-12	AP	X0357946	JARRETT, GRACE A.	05/31/26	05/31/26	MEALS	10.75
06-12	AP	X0357946	JARRETT, GRACE A.	05/31/26	05/31/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0357946	JARRETT, GRACE A.	05/27/26	05/31/26	CAR RENTAL	464.80
06-12	AP	X0357946	JARRETT, GRACE A.	05/27/26	05/28/26	PARKING	80.00
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-15	AP	X0353073	WILLIAMSON, KARI A.	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	700.80
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/24/26	03/24/26	MEALS	17.21
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/25/26	03/25/26	MEALS	11.90
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/26/26	03/26/26	MEALS	9.41
06-15	AP	X0353073	WILLIAMSON, KARI A.	03/27/26	03/27/26	MEALS	9.16
06-15	AP	X0353073	WILLIAMSON, KARI A.	04/21/26	04/21/26	MEALS	15.63
06-15	AP	X0357493	HUDSON, JEFFREY Z.	05/25/26	06/08/26	PRIVATE AUTO MILEAGE	151.48
06-16	AP	X0348845	COWLING, MORGAN D.	04/08/26	04/08/26	MEALS	49.75
06-16	AP	X0348845	COWLING, MORGAN D.	03/11/26	05/30/26	PRIVATE AUTO MILEAGE	297.55
06-16	AP	X0348845	COWLING, MORGAN D.	04/07/26	04/07/26	PARKING	6.60
06-16	AP	X0348845	COWLING, MORGAN D.	04/08/26	04/08/26	PARKING	5.10
06-16	AP	X0348845	COWLING, MORGAN D.	05/04/26	05/04/26	PARKING	3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE DEXTER—Con.						
06-16	AP	X0348845	COWLING, MORGAN D.	05/08/26 05/08/26	PARKING	6.60
06-16	AP	X0348845	COWLING, MORGAN D.	05/14/26 05/14/26	PARKING	6.60
06-25	AP	X0361580	GARCIA MORALES, ELENA	06/11/26 06/11/26	TAXI/RIDE SHARE	69.15
06-25	AP	X0362278	SPENCE, HUNTER S.	06/16/26 06/16/26	MEALS	47.45
06-25	AP	X0362278	SPENCE, HUNTER S.	06/17/26 06/17/26	MEALS	47.67
06-25	AP	X0362278	SPENCE, HUNTER S.	06/18/26 06/18/26	MEALS	17.94
06-26	AP	01917283	HON MAXINE DEXTER	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917283	HON MAXINE DEXTER	05/01/26 05/31/26	MEALS	96.89
06-26	AP	X0362254	SPENCE, HUNTER S.	06/15/26 06/18/26	AIRFARE COMMERCIAL TRANSPORT	710.60
06-26	AP	X0362266	SPENCE, HUNTER S.	06/15/26 06/18/26	LODGING	567.71
06-30	AP	X0360745	MEAD, GILLIAN M.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	654.20
06-30	AP	X0360745	MEAD, GILLIAN M.	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	544.20
06-30	AP	X0363266	HON MAXINE DEXTER	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	350.30
06-30	AP	X0363330	GRAY, CHRISTINA	04/30/26 06/23/26	PRIVATE AUTO MILEAGE	53.36
06-30	AP	X0363515	CRAWFORD, THOMAS D.	02/21/26 05/30/26	PRIVATE AUTO MILEAGE	118.06
06-30	AP	X0363524	HON MAXINE DEXTER	06/26/26 06/26/26	AIRFARE COMMERCIAL TRANSPORT	350.30
					TRAVEL TOTALS:	24,432.80
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0340698	HON MAXINE DEXTER	01/31/26 01/31/26	TEMPORARY SPACE RENTAL	398.48
04-13	AP	X0340698	HON MAXINE DEXTER	03/15/26 03/15/26	TEMPORARY SPACE RENTAL	704.84
04-13	AP	X0340698	HON MAXINE DEXTER	04/13/26 04/13/26	TEMPORARY SPACE RENTAL	155.00
04-22	AP	X0345109	VERIZON	03/11/26 04/10/26	UTILITIES	303.06
04-23	GL	MED0150397	.....	03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)	200.00
04-24	AP	X0343746	COMCAST	02/01/26 02/28/26	UTILITIES	110.00
04-24	AP	X0345977	COMCAST	03/01/26 03/31/26	UTILITIES	110.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	244.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	79.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	658.90
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
05-21	AP	X0353558	COMCAST	04/01/26 04/30/26	UTILITIES	111.65
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	152.70
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	79.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	660.33
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
05-27	GL	MED0151310	.....	05/12/26 05/14/26	HIR GRAPHICS (TRANSFER)	120.00
05-27	AP	X0353523	VERIZON	04/11/26 05/10/26	UTILITIES	293.58
06-05	AP	X0358387	HON MAXINE DEXTER	04/11/26 04/11/26	TEMPORARY SPACE RENTAL	145.00
06-05	AP	X0358405	HON MAXINE DEXTER	04/18/26 04/18/26	TEMPORARY SPACE RENTAL	1,146.27
06-12	AP	X0360444	COMCAST	05/01/26 05/31/26	UTILITIES	110.00
06-15	AP	X0360443	THE AEJ GROUP LLC	06/08/26 06/08/26	FRANKABLE TELECOM/TELETOWNHALL	4,391.20
06-23	AP	X0361870	VERIZON	05/11/26 06/10/26	UTILITIES	236.14
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	344.70
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	79.75

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06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	482.98
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
06-26	AP	X0361564	TELL, KATHERINE A.	05/30/26	05/30/26	TEMPORARY SPACE RENTAL	262.50
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
RENT, COMMUNICATION, UTILITIES TOTALS:							18,219.94
PRINTING AND REPRODUCTION							
04-13	AP	X0342704	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	11,932.84
04-13	AP	X0342942	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	X0350097	HON MAXINE DEXTER	04/06/26	05/06/26	ADVERTISEMENTS	168.00
05-11	AP	X0348678	MONTES, BRIAN	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	140.00
06-16	AP	X0348845	COWLING, MORGAN D.	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	69.99
06-16	AP	X0348845	COWLING, MORGAN D.	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	69.99
06-29	AP	X0362718	TELL, KATHERINE A.	06/15/26	07/14/26	ADVERTISEMENTS	168.00
06-30	AP	X0363265	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	365.00
PRINTING AND REPRODUCTION TOTALS:							12,951.82
OTHER SERVICES							
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	262.50
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,133.53
OTHER SERVICES TOTALS:							1,396.03
SUPPLIES AND MATERIALS							
04-13	AP	X0340698	HON MAXINE DEXTER	03/02/26	04/02/26	SOFTWARE LESS THAN \$1000	20.00
04-13	AP	X0340698	HON MAXINE DEXTER	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	21.20
04-14	AP	X0342830	WILLIAMSON, KARI A.	03/10/26	03/10/26	FOOD & BEVERAGE	83.00
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	568.76
04-29	AP	X0346882	TELL, KATHERINE A.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	14.41
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	60.95
05-05	GL	FRM0150672	.....	02/12/26	04/29/26	FRAMING (TRANSFER)	34.00
05-08	AP	X0350097	HON MAXINE DEXTER	04/10/26	05/09/26	SOFTWARE LESS THAN \$1000	16.95
05-08	AP	X0350097	HON MAXINE DEXTER	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	21.20
05-08	AP	X0350253	HON MAXINE DEXTER	04/06/26	04/05/27	PUBLICATIONS/REFERENCE MAT'L	104.99
05-20	AP	X0352209	WEDLAKE, PETER M.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.61
05-21	AP	X0353410	HON MAXINE DEXTER	05/01/26	05/01/26	FOOD & BEVERAGE	457.29
05-22	AP	X0350137	PLISKA, NICHOLAS R.	03/23/26	03/23/26	HABITATION EXPENSE	250.16
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	136.44
06-03	GL	FRM0151375	.....	04/20/26	05/28/26	FRAMING (TRANSFER)	81.00
06-03	AP	X0357510	TELL, KATHERINE A.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	12.55
06-05	AP	X0358387	HON MAXINE DEXTER	04/30/26	05/30/26	SOFTWARE LESS THAN \$1000	20.00
06-05	AP	X0358387	HON MAXINE DEXTER	05/10/26	06/09/26	SOFTWARE LESS THAN \$1000	16.95
06-11	AP	X0359991	SPENCE, HUNTER S.	06/04/26	06/04/27	SOFTWARE LESS THAN \$1000	120.00
06-11	AP	X0360005	SPENCE, HUNTER S.	03/10/26	03/10/27	SOFTWARE LESS THAN \$1000	89.99
06-16	AP	X0361067	TELL, KATHERINE A.	06/13/26	06/13/26	OFFICE SUPPLIES (OUTSIDE)	66.73
06-29	AP	X0363249	THE OREGONIAN	06/01/26	08/24/26	PUBLICATIONS/REFERENCE MAT'L	59.88
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	967.39
SUPPLIES AND MATERIALS TOTALS:							3,221.45
EQUIPMENT							
04-30	GL	MNT0150581	.....	03/24/26	03/31/26	MAINTENANCE / REPAIRS	9.72
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	329.65
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	329.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE DEXTER—Con.						
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		329.65
					EQUIPMENT TOTALS:	998.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,678.26
					OFFICE TOTALS:	440,678.26
2025 HON. MAXINE DEXTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,413.68
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	266.59
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	1,133.53
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	266.59
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	1,133.53
					OTHER SERVICES TOTALS:	2,800.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,213.92
					OFFICE TOTALS:	15,213.92
INTERN ALLOWANCES						
2026 HON. MAXINE DEXTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,967.33
					INTERN ALLOWANCES TOTALS:	18,967.33
					OFFICE TOTALS:	18,967.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONANNO, KASAUNDR A.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		2,466.67
		EVANS, MARIS J.	04/01/26 04/02/26	PAID INTERN - HOUSE PROGRAM		149.17
		GIRISH, RIYA D.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		HAPPY, ANDREW S.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		533.33
		LOPEZ-DUBOFF, TALIEK I.	06/17/26 06/30/26	DISTRICT OFFICE PAID INTERN -		466.67
		REITZ, JILLIAN A.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		1,386.66
					PERSONNEL COMPENSATION TOTALS:	7,335.83
					INTERN ALLOWANCES TOTALS:	7,335.83
					OFFICE TOTALS:	7,335.83
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,338.81
						33,268.60

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PERSONNEL COMPENSATION	635,004.80	317,617.61
TRAVEL	36,971.87	19,036.93
RENT, COMMUNICATION, UTILITIES	85,008.76	44,701.21
PRINTING AND REPRODUCTION	32,326.06	32,178.40
OTHER SERVICES	15,882.17	11,062.89
SUPPLIES AND MATERIALS	17,894.97	13,453.91
EQUIPMENT	2,127.53	294.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,554.97	471,613.55
OFFICE TOTALS:	858,554.97	471,613.55

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			18.47
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-41.15
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			44.83
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			33,251.46
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			2.68
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-7.69
FRANKED MAIL TOTALS:									33,268.60
PERSONNEL COMPENSATION									
			ALVAREZ, YONI G.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			20,391.66
			BLANCO,JENNIFER	04/01/26	05/31/26	SENIOR CONGRESSIONAL AIDE			6,435.00
			COLON,KIMBERLY Y	04/01/26	06/30/26	CONGRESSIONAL AIDE			14,925.00
			DOS SANTOS,ELIZABETH M	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			21,924.99
			FUNDORA NITSCHKE, SARA M.	05/26/26	06/30/26	STAFF ASSISTANT			4,472.22
			GONZALEZ, CESAR	04/01/26	06/30/26	CHIEF OF STAFF			24,143.76
			GRENET, ELANA C.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			17,799.99
			HERNANDEZ, ANNETTE M.	04/01/26	06/30/26	OUTREACH DIRECTOR			12,174.99
			MORALES, ANDREA C.	04/01/26	06/30/26	PRESS SECRETARY			19,800.00
			MORLEY, AUTUMN J.	04/01/26	06/30/26	COUNSEL/SENIOR POLICY ADVISOR			22,974.99
			OLIVEROS, GLORIANNE M.	04/01/26	06/30/26	DISTRICT DIRECTOR			27,125.01
			OTERO, MIGUEL	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			38,193.75
			PADRO,ENRIQUE	04/01/26	06/30/26	SOUTHWEST FL DIRECTOR			23,925.00
			POLANCO, JORDY G.	04/01/26	06/30/26	STAFF ASSISTANT			13,050.00
			REYNOLDS, GISSELLE G.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			19,056.24
			SCOTT, VANESSA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,925.00
			SMOLI, DIETWIN J.	04/01/26	06/30/26	STAFF ASSISTANT			13,300.01
PERSONNEL COMPENSATION TOTALS:									317,617.61
TRAVEL									
04-02	AP	X0337184	GONZALEZ, CESAR	03/19/26	03/20/26	LODGING			480.86
04-02	AP	X0338532	PADRON, ENRIQUE	03/04/26	03/04/26	MEALS			14.29
04-02	AP	X0338532	PADRON, ENRIQUE	03/11/26	03/11/26	MEALS			8.47
04-02	AP	X0338532	PADRON, ENRIQUE	03/12/26	03/12/26	MEALS			12.91
04-02	AP	X0338532	PADRON, ENRIQUE	03/03/26	03/31/26	PRIVATE AUTO MILEAGE			391.16
04-06	AP	X0337381	GONZALEZ, CESAR	03/19/26	03/19/26	MEALS			66.55
04-06	AP	X0337381	GONZALEZ, CESAR	03/27/26	03/29/26	PRIVATE AUTO MILEAGE			72.50
04-06	AP	X0337381	GONZALEZ, CESAR	03/22/26	03/22/26	TAXI/RIDE SHARE			108.49
04-06	AP	X0339561	CITIBANK	03/11/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT			590.20
04-06	AP	X0339821	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			465.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIO DIAZ-BALART—Con.						
04-06	AP	X0339821	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
04-06	AP	X0339821	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
04-08	AP	X0341373	COLON, KIMBERLY Y.	04/02/26 04/02/26 PRIVATE AUTO MILEAGE	29.00	
04-08	AP	X0341373	COLON, KIMBERLY Y.	04/02/26 04/02/26 TOLLS	6.10	
04-08	AP	X0341913	OLIVEROS, GLORIANNE	03/30/26 04/06/26 PRIVATE AUTO MILEAGE	8.25	
04-14	AP	X0343094	SMOLI, DIETWIN J.	04/07/26 04/07/26 PRIVATE AUTO MILEAGE	13.29	
04-21	AP	X0343680	HON MARIO DIAZ-BALART	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
04-21	AP	X0343680	HON MARIO DIAZ-BALART	04/12/26 05/11/26 WI-FI ON TRAVEL	49.95	
04-21	AP	X0343680	HON MARIO DIAZ-BALART	03/16/26 03/16/26 GASOLINE	17.06	
04-22	AP	X0345071	COLON, KIMBERLY Y.	04/12/26 04/17/26 PRIVATE AUTO MILEAGE	61.26	
04-22	AP	X0345071	COLON, KIMBERLY Y.	04/12/26 04/12/26 PARKING	11.50	
04-23	AP	X0343199	SMOLI, DIETWIN J.	04/22/26 04/22/26 PRIVATE AUTO MILEAGE	5.44	
04-28	AP	01904805	HON MARIO DIAZ-BALART	03/01/26 03/31/26 LODGING	302.56	
04-28	AP	01904805	HON MARIO DIAZ-BALART	03/01/26 03/31/26 MEALS	48.08	
04-28	AP	X0325208	BELLAR, MICHAEL C.	04/14/26 04/24/26 PRIVATE AUTO MILEAGE	211.94	
04-28	AP	X0337249	OTERO, MIGUEL	04/01/26 04/01/26 GASOLINE	31.00	
04-28	AP	X0337249	OTERO, MIGUEL	04/07/26 04/07/26 GASOLINE	31.50	
04-28	AP	X0337249	OTERO, MIGUEL	04/13/26 04/13/26 GASOLINE	17.00	
04-28	AP	X0337249	OTERO, MIGUEL	03/20/26 04/24/26 PRIVATE AUTO MILEAGE	680.40	
04-28	AP	X0337249	OTERO, MIGUEL	04/21/26 04/21/26 PARKING	16.98	
04-28	AP	X0337249	OTERO, MIGUEL	04/24/26 04/24/26 PARKING	8.00	
04-28	AP	X0337249	OTERO, MIGUEL	03/20/26 03/20/26 TOLLS	0.94	
04-28	AP	X0337249	OTERO, MIGUEL	04/13/26 04/13/26 TOLLS	7.58	
04-28	AP	X0337249	OTERO, MIGUEL	04/14/26 04/14/26 TOLLS	4.92	
04-28	AP	X0337249	OTERO, MIGUEL	04/20/26 04/20/26 TOLLS	5.80	
04-28	AP	X0337249	OTERO, MIGUEL	04/21/26 04/21/26 TOLLS	1.98	
04-28	AP	X0337249	OTERO, MIGUEL	04/22/26 04/22/26 TOLLS	4.92	
04-28	AP	X0337249	OTERO, MIGUEL	04/23/26 04/23/26 TOLLS	1.16	
04-28	AP	X0337249	OTERO, MIGUEL	04/24/26 04/24/26 TOLLS	3.50	
04-28	AP	X0346585	SMOLI, DIETWIN J.	04/24/26 04/24/26 PRIVATE AUTO MILEAGE	19.10	
05-01	AP	X0347247	SMOLI, DIETWIN J.	04/29/26 04/30/26 PRIVATE AUTO MILEAGE	33.59	
05-01	AP	X0347247	SMOLI, DIETWIN J.	04/29/26 04/29/26 TOLLS	3.57	
05-05	AP	X0332907	HERNANDEZ, ANNETTE M.	03/01/26 04/30/26 PRIVATE AUTO MILEAGE	843.97	
05-05	AP	X0332907	HERNANDEZ, ANNETTE M.	04/07/26 04/07/26 PARKING	5.00	
05-05	AP	X0346967	OLIVEROS, GLORIANNE	04/27/26 04/29/26 PRIVATE AUTO MILEAGE	39.18	
05-05	AP	X0346967	OLIVEROS, GLORIANNE	04/29/26 04/29/26 PARKING	12.00	
05-05	AP	X0348071	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	729.40	
05-05	AP	X0348071	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	-264.00	
05-05	AP	X0348071	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
05-05	AP	X0348071	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
05-05	AP	X0348071	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
05-05	AP	X0348071	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
05-05	AP	X0348071	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	465.40	

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05-05	AP	X0348071	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348460	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	877.17
05-06	AP	X0345591	PADRON, ENRIQUE	04/20/26	04/20/26	MEALS	16.79
05-06	AP	X0345591	PADRON, ENRIQUE	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	394.20
05-06	AP	X0349558	SMOLI, DIETWIN J.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	13.60
05-07	AP	X0350365	GONZALEZ, CESAR	05/05/26	05/05/26	PARKING	14.80
05-08	AP	X0348362	CITIBANK	04/14/26	04/14/26	MEALS	13.98
05-08	AP	X0348362	CITIBANK	04/22/26	04/22/26	MEALS	13.98
05-11	AP	X0349961	COLON, KIMBERLY Y.	05/05/26	05/07/26	PRIVATE AUTO MILEAGE	58.00
05-11	AP	X0349961	COLON, KIMBERLY Y.	05/07/26	05/07/26	PARKING	29.50
05-11	AP	X0349961	COLON, KIMBERLY Y.	05/07/26	05/07/26	TOLLS	1.32
05-11	AP	X0350722	GONZALEZ, CESAR	05/06/26	05/06/26	MEALS	10.47
05-13	AP	X0351811	SMOLI, DIETWIN J.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	5.27
05-14	AP	X0351837	OLIVEROS, GLORIANNE	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	34.30
05-14	AP	X0352019	GONZALEZ, CESAR	05/05/26	05/08/26	TOLLS	8.64
05-18	AP	X0349454	GONZALEZ, CESAR	05/03/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	501.80
05-18	AP	X0349454	GONZALEZ, CESAR	05/04/26	05/04/26	MEALS	19.39
05-18	AP	X0349454	GONZALEZ, CESAR	05/07/26	05/07/26	MEALS	8.22
05-18	AP	X0349454	GONZALEZ, CESAR	05/08/26	05/08/26	MEALS	32.25
05-18	AP	X0349454	GONZALEZ, CESAR	05/03/26	05/08/26	CAR RENTAL	370.54
05-18	AP	X0349454	GONZALEZ, CESAR	05/06/26	05/06/26	GASOLINE	44.29
05-18	AP	X0349454	GONZALEZ, CESAR	05/08/26	05/08/26	GASOLINE	33.64
05-18	AP	X0349454	GONZALEZ, CESAR	05/03/26	05/08/26	PRIVATE AUTO MILEAGE	10.16
05-18	AP	X0352360	SMOLI, DIETWIN J.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	26.56
05-18	AP	X0352523	HON MARIO DIAZ-BALART	04/20/26	04/20/26	TAXI/RIDE SHARE	32.97
05-18	AP	X0352537	GONZALEZ, CESAR	05/13/26	05/13/26	TAXI/RIDE SHARE	109.14
05-19	AP	X0352911	ALVAREZ, YOFI G.	04/17/26	05/14/26	PRIVATE AUTO MILEAGE	81.70
05-19	AP	X0352911	ALVAREZ, YOFI G.	04/17/26	04/17/26	TOLLS	1.98
05-19	AP	X0352911	ALVAREZ, YOFI G.	05/07/26	05/07/26	TOLLS	0.66
05-20	AP	X0353465	COLON, KIMBERLY Y.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	18.49
05-22	AP	X0353784	OLIVEROS, GLORIANNE	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	13.54
05-22	AP	X0353784	OLIVEROS, GLORIANNE	05/19/26	05/19/26	PARKING	9.75
05-27	AP	01910728	HON MARIO DIAZ-BALART	04/01/26	04/30/26	LODGING	348.12
05-27	AP	01910728	HON MARIO DIAZ-BALART	04/01/26	04/30/26	MEALS	97.78
06-02	AP	X0355099	OLIVEROS, GLORIANNE	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	30.45
06-02	AP	X0355099	OLIVEROS, GLORIANNE	05/28/26	05/28/26	PARKING	10.00
06-02	AP	X0355563	PADRON, ENRIQUE	05/13/26	05/13/26	MEALS	8.98
06-02	AP	X0355563	PADRON, ENRIQUE	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	404.26
06-03	AP	X0346938	OTERO, MIGUEL	05/11/26	05/11/26	MEALS	7.49
06-03	AP	X0346938	OTERO, MIGUEL	05/11/26	05/11/26	GASOLINE	34.00
06-03	AP	X0346938	OTERO, MIGUEL	05/12/26	05/12/26	GASOLINE	19.00
06-03	AP	X0346938	OTERO, MIGUEL	04/27/26	05/26/26	PRIVATE AUTO MILEAGE	555.21
06-03	AP	X0346938	OTERO, MIGUEL	04/30/26	04/30/26	PARKING	10.40
06-03	AP	X0346938	OTERO, MIGUEL	05/20/26	05/20/26	PARKING	17.25
06-03	AP	X0346938	OTERO, MIGUEL	04/28/26	04/28/26	TOLLS	1.16
06-03	AP	X0346938	OTERO, MIGUEL	04/29/26	04/29/26	TOLLS	1.16
06-03	AP	X0346938	OTERO, MIGUEL	04/30/26	04/30/26	TOLLS	4.08
06-03	AP	X0346938	OTERO, MIGUEL	05/01/26	05/01/26	TOLLS	6.66
06-03	AP	X0346938	OTERO, MIGUEL	05/07/26	05/07/26	TOLLS	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIO DIAZ-BALART—Con.						
06-03	AP	X0346938	OTERO, MIGUEL	05/15/26 05/15/26 TOLLS	1.32	
06-03	AP	X0346938	OTERO, MIGUEL	05/18/26 05/18/26 TOLLS	2.32	
06-03	AP	X0346938	OTERO, MIGUEL	05/20/26 05/20/26 TOLLS	0.66	
06-03	AP	X0346938	OTERO, MIGUEL	05/21/26 05/21/26 TOLLS	2.84	
06-03	AP	X0346938	OTERO, MIGUEL	05/26/26 05/26/26 TOLLS	1.12	
06-03	AP	X0355416	SCOTT, VANESSA M.	05/20/26 05/20/26 TAXI/RIDE SHARE	25.46	
06-03	AP	X0355832	COLON, KIMBERLY Y.	05/28/26 05/28/26 PRIVATE AUTO MILEAGE	23.20	
06-03	AP	X0355832	COLON, KIMBERLY Y.	05/28/26 05/28/26 PARKING	19.40	
06-03	AP	X0355832	COLON, KIMBERLY Y.	05/28/26 05/28/26 TOLLS	0.66	
06-03	AP	X0357135	GONZALEZ, CESAR	05/23/26 05/23/26 MEALS	44.95	
06-03	AP	X0357135	GONZALEZ, CESAR	05/23/26 05/31/26 PRIVATE AUTO MILEAGE	50.03	
06-03	AP	X0357135	GONZALEZ, CESAR	05/23/26 05/30/26 PARKING	168.00	
06-03	AP	X0357618	SMOLI, DIETWIN J.	06/01/26 06/01/26 PRIVATE AUTO MILEAGE	25.45	
06-03	AP	X0357618	SMOLI, DIETWIN J.	06/01/26 06/01/26 PARKING	3.00	
06-04	AP	X0356894	CITIBANK	05/01/26 05/01/26 MEALS	12.71	
06-04	AP	X0356894	CITIBANK	05/07/26 05/07/26 MEALS	13.98	
06-04	AP	X0356894	CITIBANK	05/11/26 05/11/26 MEALS	13.30	
06-04	AP	X0358303	SMOLI, DIETWIN J.	06/03/26 06/03/26 PRIVATE AUTO MILEAGE	13.44	
06-08	AP	X0356893	CITIBANK	05/07/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
06-08	AP	X0356893	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	215.40	
06-08	AP	X0356893	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
06-08	AP	X0356893	CITIBANK	05/31/26 05/31/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
06-08	AP	X0356893	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
06-15	AP	X0360030	SMOLI, DIETWIN J.	06/10/26 06/10/26 PRIVATE AUTO MILEAGE	22.08	
06-17	AP	X0361014	SMOLI, DIETWIN J.	06/11/26 06/11/26 PRIVATE AUTO MILEAGE	1.91	
06-18	AP	X0361027	OLIVEROS, GLORIANNE	06/15/26 06/15/26 PRIVATE AUTO MILEAGE	25.35	
06-22	AP	X0361479	SCOTT, VANESSA M.	06/09/26 06/09/26 TAXI/RIDE SHARE	16.09	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/01/26 06/01/26 AIRFARE COMMERCIAL TRANSPORT	282.40	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	248.20	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/01/26 06/02/26 LODGING	320.02	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/01/26 06/01/26 MEALS	17.68	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/02/26 06/02/26 MEALS	17.64	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/01/26 06/01/26 TAXI/RIDE SHARE	22.49	
06-25	AP	X0361220	MORLEY, AUTUMN J.	06/02/26 06/02/26 TAXI/RIDE SHARE	52.95	
06-25	AP	X0361681	GONZALEZ, CESAR	06/14/26 06/17/26 CAR RENTAL	222.32	
06-25	AP	X0361681	GONZALEZ, CESAR	06/17/26 06/17/26 GASOLINE	33.36	
06-26	AP	01917186	HON MARIO DIAZ-BALART	05/01/26 05/31/26 LODGING	287.36	
06-26	AP	01917186	HON MARIO DIAZ-BALART	05/01/26 05/31/26 MEALS	176.80	
06-26	AP	X0358289	OTERO, MIGUEL	06/13/26 06/13/26 MEALS	34.63	
06-26	AP	X0358289	OTERO, MIGUEL	06/14/26 06/14/26 MEALS	36.00	
06-26	AP	X0358289	OTERO, MIGUEL	06/03/26 06/18/26 PRIVATE AUTO MILEAGE	793.26	
06-26	AP	X0358289	OTERO, MIGUEL	06/05/26 06/05/26 PARKING	36.75	
06-26	AP	X0358289	OTERO, MIGUEL	06/18/26 06/18/26 PARKING	3.40	

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06-26	AP	X0358289	OTERO, MIGUEL	06/03/26	06/03/26	TOLLS	9.84
06-26	AP	X0358289	OTERO, MIGUEL	06/05/26	06/05/26	TOLLS	1.98
06-26	AP	X0358289	OTERO, MIGUEL	06/11/26	06/11/26	TOLLS	2.02
06-26	AP	X0358289	OTERO, MIGUEL	06/13/26	06/13/26	TOLLS	17.01
06-26	AP	X0358289	OTERO, MIGUEL	06/14/26	06/14/26	TOLLS	19.29
06-26	AP	X0358289	OTERO, MIGUEL	06/15/26	06/15/26	TOLLS	9.70
06-26	AP	X0358289	OTERO, MIGUEL	06/16/26	06/16/26	TOLLS	1.60
06-30	AP	X0357698	GONZALEZ, CESAR	05/23/26	05/23/26	TOLLS	11.20
06-30	AP	X0361487	GONZALEZ, CESAR	06/17/26	06/17/26	MEALS	32.24
06-30	AP	X0364834	OLIVEROS, GLORIANNE	06/29/26	06/29/26	PRIVATE AUTO MILEAGE	9.97
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-03	AP	X0340406	AT&T	02/10/26	03/09/26	UTILITIES	796.55
04-06	AP	X0339068	CITIBANK -COMCAST / XFINITY	03/10/26	04/09/26	UTILITIES	222.34
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	36.36
04-10	AP	01899869	UPS	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	10.00
04-16	AP	01900772	AMERICAN WELDING SOCIETY INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,302.20
04-16	AP	01901222	AMERICAN WELDING SOCIETY INC	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	250.00
04-16	AP	01901223	AMERICAN WELDING SOCIETY INC	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	250.00
04-17	AP	X0344021	SPEEDCAST WIRELESS LLC	04/01/26	04/30/26	UTILITIES	390.00
04-22	AP	X0344993	AT&T	03/10/26	04/09/26	UTILITIES	796.55
04-23	GL	MED0150397	.....	04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	100.00
04-23	AP	X0345458	CENTURYLINK	04/09/26	05/08/26	UTILITIES	498.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	856.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	11.12
04-29	AP	01905057	UPS	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	34.17
04-29	AP	01905061	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	7.32
04-29	AP	01905079	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	49.57
05-12	AP	X0347689	CITIBANK -COMCAST / XFINITY	03/18/26	04/17/26	UTILITIES	51.90
05-12	AP	X0347689	CITIBANK -COMCAST / XFINITY	04/10/26	05/09/26	UTILITIES	231.63
05-12	AP	X0347689	CITIBANK -COMCAST / XFINITY	04/18/26	05/17/26	UTILITIES	339.90
05-14	AP	X0351578	VERIZON	03/29/26	04/28/26	UTILITIES	702.80
05-15	AP	X0351579	VERIZON	04/29/26	05/28/26	UTILITIES	675.72
05-16	AP	01906979	AMERICAN WELDING SOCIETY INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,302.20
05-16	AP	01907428	AMERICAN WELDING SOCIETY INC	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01907429	AMERICAN WELDING SOCIETY INC	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	250.00
05-21	AP	X0353469	CENTURYLINK	05/09/26	06/08/26	UTILITIES	498.56
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	959.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	11.01
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	200.00
05-28	AP	X0353472	AT&T	04/10/26	05/09/26	UTILITIES	795.64
06-03	AP	X0354946	SPEEDCAST WIRELESS LLC	05/01/26	05/31/26	UTILITIES	390.00
06-05	AP	X0356397	CITIBANK -COMCAST / XFINITY	05/10/26	06/09/26	UTILITIES	229.71
06-05	AP	X0356397	CITIBANK -COMCAST / XFINITY	05/18/26	06/17/26	UTILITIES	339.90
06-10	AP	X0359227	VERIZON	05/14/26	06/28/26	UTILITIES	516.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIO DIAZ-BALART—Con.						
06-11	AP	01912794	UPS	05/01/26 05/01/26 POSTAGE / COURIER / BOX RENTAL	7.48	
06-11	AP	01912803	UPS	05/11/26 05/11/26 POSTAGE / COURIER / BOX RENTAL	21.03	
06-11	AP	01912812	UPS	05/18/26 05/18/26 POSTAGE / COURIER / BOX RENTAL	17.48	
06-12	AP	01912846	UPS	04/29/26 04/29/26 POSTAGE / COURIER / BOX RENTAL	6.90	
06-16	AP	01913322	AMERICAN WELDING SOCIETY INC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	10,302.20	
06-16	AP	01913765	AMERICAN WELDING SOCIETY INC	06/01/26 06/30/26 TEMPORARY SPACE RENTAL	250.00	
06-16	AP	01913766	AMERICAN WELDING SOCIETY INC	06/01/26 06/30/26 TEMPORARY SPACE RENTAL	250.00	
06-16	AP	X0360294	SPEEDCAST WIRELESS LLC	06/01/26 06/30/26 UTILITIES	390.00	
06-22	AP	X0361195	AT&T	05/10/26 06/09/26 UTILITIES	795.85	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	801.70	
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	12.78	
06-26	GL	MED0151855		06/24/26 06/24/26 HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,701.21	
PRINTING AND REPRODUCTION						
04-02	AP	X0340947	ACCURATE WORD LLC	03/19/26 03/19/26 NON-FRANKABLE PRINTING & REPRO	143.50	
06-11	AP	X0359230	ART AND COPY PARTNERS LLC	05/27/26 05/27/26 FRANKABLE PRINTING & REPROD	31,922.40	
06-18	AP	X0361360	ACCURATE WORD LLC	06/11/26 06/11/26 NON-FRANKABLE PRINTING & REPRO	112.50	
PRINTING AND REPRODUCTION TOTALS:					32,178.40	
OTHER SERVICES						
04-06	AP	X0339068	CITIBANK -APPLE.COM/BILL	02/28/26 03/27/26 TECHNOLOGY SERVICE CONTRACTS	6.16	
04-06	AP	X0339068	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26 TECHNOLOGY SERVICE CONTRACTS	0.99	
04-10	AP	X0339242	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26 TECHNOLOGY SERVICE CONTRACTS	9.99	
04-16	AP	01901510	HOUSECALL LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-22	AP	X0343851	GRANICUS LLC	01/03/26 04/02/26 TECHNOLOGY SERVICE CONTRACTS	6,519.00	
05-07	AP	X0349779	MIAMI-DADE FIRE & RESCUE DEPT	04/30/26 04/30/26 JANITORIAL AND MAINT SERV	69.80	
05-11	AP	X0347684	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26 TECHNOLOGY SERVICE CONTRACTS	9.99	
05-12	AP	X0347689	CITIBANK -APPLE.COM/BILL	03/29/26 04/28/26 TECHNOLOGY SERVICE CONTRACTS	3.17	
05-12	AP	X0347689	CITIBANK -APPLE.COM/BILL	03/30/26 04/29/26 TECHNOLOGY SERVICE CONTRACTS	2.99	
05-12	AP	X0347689	CITIBANK -APPLE.COM/BILL	04/06/26 05/05/26 TECHNOLOGY SERVICE CONTRACTS	2.70	
05-16	AP	01907744	HOUSECALL LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-05	AP	X0356397	CITIBANK -APPLE.COM/BILL	04/29/26 05/28/26 TECHNOLOGY SERVICE CONTRACTS	3.17	
06-05	AP	X0356397	CITIBANK -APPLE.COM/BILL	04/30/26 05/29/26 TECHNOLOGY SERVICE CONTRACTS	2.99	
06-05	AP	X0356397	CITIBANK -APPLE.COM/BILL	05/06/26 06/05/26 TECHNOLOGY SERVICE CONTRACTS	2.99	
06-10	AR	AC-23314	GRANICUS LLC	01/03/26 04/02/26 TECHNOLOGY SERVICE CONTRACTS	-369.00	
06-15	AP	X0356422	CITIBANK -CANVA I04881-51177613	05/14/26 06/13/26 TECHNOLOGY SERVICE CONTRACTS	12.95	
06-16	AP	01914070	HOUSECALL LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					11,062.89	
SUPPLIES AND MATERIALS						
04-06	AP	X0337381	GONZALEZ, CESAR	03/25/26 03/25/26 FOOD & BEVERAGE	79.96	
04-06	AP	X0337381	GONZALEZ, CESAR	03/25/26 03/25/26 OFFICE SUPPLIES (OUTSIDE)	179.94	
04-06	AP	X0339068	CITIBANK -AMAZON MKTPL BE2925RB1	03/06/26 03/06/26 OFFICE SUPPLIES (OUTSIDE)	376.09	

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04-06	AP	X0339068	CITIBANK -AMAZON MKTPL BP1E94SN2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	105.62
04-06	AP	X0339068	CITIBANK -QR.IO GENERATOR	03/15/26	03/15/26	SOFTWARE LESS THAN \$1000	35.00
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL 427FX20I3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	87.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B50RP2C22	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B52OK3G02	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	75.98
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B52VS4VK2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	208.00
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B55YV7JH0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	92.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B90SE49P0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	102.92
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL B944B8ST0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	33.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BD0QF38M2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BD1DY1051	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	22.95
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BE13W8HS1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	14.98
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BE19J3B41	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	111.45
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BG33D8Y62	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	31.99
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BP69C5BU2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	96.77
04-10	AP	X0339242	CITIBANK -AMAZON MKTPL BP9259VP2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	96.77
04-10	AP	X0339242	CITIBANK -AMAZON MKTPLACE PMTS	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	-87.99
04-10	AP	X0339242	CITIBANK -Amazon.com BD6H01FD0	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	64.75
04-10	AP	X0339242	CITIBANK -CANVA I04820-50456407	03/14/26	04/13/26	SOFTWARE LESS THAN \$1000	12.95
04-10	AP	X0339242	CITIBANK -SHARP ELECTRONICS CORP	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	1,068.80
04-13	AP	X0343033	OLIVEROS, GLORIANNE	04/09/26	04/09/26	FOOD & BEVERAGE	51.01
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	265.82
04-23	AP	X0343810	HON MARIO DIAZ-BALART	04/13/26	04/13/26	FOOD & BEVERAGE	50.17
04-28	AP	X0337249	OTERO, MIGUEL	03/30/26	03/30/26	FOOD & BEVERAGE	113.00
04-28	AP	X0337249	OTERO, MIGUEL	04/01/26	04/01/26	FOOD & BEVERAGE	133.18
04-28	AP	X0337249	OTERO, MIGUEL	04/13/26	04/13/26	FOOD & BEVERAGE	27.38
04-28	AP	X0337249	OTERO, MIGUEL	04/22/26	04/22/26	FOOD & BEVERAGE	58.00
04-28	AP	X0346585	SMOLI, DIETWIN J.	04/24/26	04/24/26	FOOD & BEVERAGE	101.91
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	437.77
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	54.44
05-06	AP	X0345591	PADRON, ENRIQUE	04/01/26	04/01/26	FOOD & BEVERAGE	85.88
05-06	AP	X0345591	PADRON, ENRIQUE	04/08/26	04/08/26	FOOD & BEVERAGE	80.51
05-07	AP	X0349679	GRANICUS LLC	05/03/26	06/02/26	SOFTWARE LESS THAN \$1000	2,050.00
05-11	AP	X0347684	CITIBANK -AMAZON MKTPL BJ2VQ1FX2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	35.88
05-11	AP	X0347684	CITIBANK -AMAZON MKTPL BS9U78C62	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	53.13
05-11	AP	X0347684	CITIBANK -AMAZON MKTPL BY77HOSK1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	27.52
05-11	AP	X0347684	CITIBANK -AMAZON MKTPL BY8G104X0	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	21.99
05-11	AP	X0347684	CITIBANK -AMAZON MKTPLACE PMTS	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	-111.45
05-11	AP	X0347684	CITIBANK -AMAZON MKTPLACE PMTS	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	-82.79
05-11	AP	X0347684	CITIBANK -AMAZON MKTPLACE PMTS	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	-14.98
05-11	AP	X0347684	CITIBANK -Amazon.com B58140KSO	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	177.64
05-11	AP	X0347684	CITIBANK -Amazon.com B74ZM5A11	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	24.69
05-11	AP	X0347684	CITIBANK -Amazon.com BC2N16HCO	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	9.41
05-11	AP	X0347684	CITIBANK -CANVA I04851-56542257	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	12.95
05-11	AP	X0347684	CITIBANK -USATODAY CO DIGITAL	04/25/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	99.99
05-11	AP	X0347684	CITIBANK -X CORP. PAID FEATURES	04/09/26	04/09/27	SOFTWARE LESS THAN \$1000	395.00
05-12	AP	X0347689	CITIBANK -COSTCO WHSE #1229	04/21/26	04/21/26	FOOD & BEVERAGE	494.32
05-12	AP	X0347689	CITIBANK -QR.IO GENERATOR	04/15/26	05/14/26	SOFTWARE LESS THAN \$1000	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIO DIAZ-BALART—Con.						
05-15	AP	X0351889	TITOS FRAME SHOP LLC	05/09/26 05/09/26	HABITATION EXPENSE	115.00
05-18	AP	X0349454	GONZALEZ, CESAR	05/07/26 05/07/26	FOOD & BEVERAGE	80.81
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	107.46
06-02	AP	X0355563	PADRON, ENRIQUE	05/13/26 05/13/26	FOOD & BEVERAGE	88.56
06-02	AP	X0355563	PADRON, ENRIQUE	05/28/26 05/28/26	FOOD & BEVERAGE	69.77
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	268.40
06-03	GL	FRM0151375	.....	04/08/26 05/28/26	FRAMING (TRANSFER)	100.00
06-03	AP	X0346938	OTERO, MIGUEL	04/13/26 04/13/26	FOOD & BEVERAGE	48.09
06-03	AP	X0346938	OTERO, MIGUEL	05/01/26 05/01/26	FOOD & BEVERAGE	57.82
06-03	AP	X0346938	OTERO, MIGUEL	05/04/26 05/04/26	FOOD & BEVERAGE	104.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	58.85
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	28.50
06-05	AP	X0356397	CITIBANK -QR.JO GENERATOR	05/15/26 06/14/26	SOFTWARE LESS THAN \$1000	35.00
06-09	AP	X0358281	GRANICUS LLC	06/03/26 07/02/26	PUBLICATIONS/REFERENCE MAT'L	2,050.00
06-09	AP	X0358487	GONZALEZ, CESAR	06/04/26 06/04/26	OFFICE SUPPLIES (OUTSIDE)	219.52
06-11	GL	GFT0151550	.....	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	1,181.69
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BF30I20A2	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	23.74
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BJ1VB3TV1	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	30.99
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BJ9U72AG1	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	97.62
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BV27D3MT2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	51.98
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL BV7LW7801	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	12.67
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL PG0A81AZ3	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	25.97
06-15	AP	X0356422	CITIBANK -AMAZON MKTPL PU2GH5J63	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	279.99
06-15	AP	X0356422	CITIBANK -AMAZON MKTPLACE PMTS	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	-23.74
06-15	AP	X0356422	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	SOFTWARE LESS THAN \$1000	9.99
06-15	AP	X0356422	CITIBANK -Amazon.com BJOWZ21M0	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	8.87
06-15	AP	X0356422	CITIBANK -Amazon.com BJ51F4G00	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	289.00
06-15	AP	X0356422	CITIBANK -Amazon.com BV4XY2HY2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	40.17
06-15	AP	X0356422	CITIBANK -Amazon.com BV5FT75X2	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-15	AP	X0356422	CITIBANK -Amazon.com 095C53H13	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	94.56
06-15	AP	X0356422	CITIBANK -Amazon.com R883L38N3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	42.07
06-15	AP	X0356422	CITIBANK -Amazon.com YJ9CJ96X3	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	11.09
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	189.62
06-26	AP	X0358289	OTERO, MIGUEL	06/03/26 06/03/26	FOOD & BEVERAGE	41.00
06-26	AP	X0358289	OTERO, MIGUEL	06/15/26 06/15/26	FOOD & BEVERAGE	34.91
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	106.70
					SUPPLIES AND MATERIALS TOTALS:	13,453.91
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	98.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	98.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	98.00
					EQUIPMENT TOTALS:	294.00

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,613.55	
										OFFICE TOTALS:	471,613.55	
2025 HON. MARIO DIAZ-BALART												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-01	AP	01899207	FORD MOTOR CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE					806.70	
05-01	AP	01905415	FORD MOTOR CREDIT	05/01/26	05/31/26	AUTOMOBILE LEASE					806.70	
06-01	AP	01911956	FORD MOTOR CREDIT	06/01/26	06/30/26	AUTOMOBILE LEASE					806.70	
										TRAVEL TOTALS:	2,420.10	
SUPPLIES AND MATERIALS												
06-11	GL	GFT0151547	.....	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)					387.89	
										SUPPLIES AND MATERIALS TOTALS:	387.89	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,807.99	
										OFFICE TOTALS:	2,807.99	
INTERN ALLOWANCES												
2026 HON. MARIO DIAZ-BALART												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	24,655.54	12,805.54
										INTERN ALLOWANCES TOTALS:	24,655.54	12,805.54
										OFFICE TOTALS:	24,655.54	12,805.54
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			CASTANO, LAUREN C.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					1,900.00	
			CASTRO CARDONA, GABRIELA	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,200.00	
			DOONAN, MAYA C.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,627.77	
			ESTEVEZ, NATALIE M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					1,900.00	
			SEIJAS, GABRIELA V.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,627.77	
			VAZQUEZ, JAVIER D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM					1,550.00	
										PERSONNEL COMPENSATION TOTALS:	12,805.54	
										INTERN ALLOWANCES TOTALS:	12,805.54	
										OFFICE TOTALS:	12,805.54	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. DEBBIE DINGELL												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,792.04	427.09
										PERSONNEL COMPENSATION	667,510.63	343,117.28
										TRAVEL	14,612.80	9,252.79
										RENT, COMMUNICATION, UTILITIES	28,048.70	24,596.50
										PRINTING AND REPRODUCTION	29,089.73	27,911.70
										OTHER SERVICES	21,874.19	14,468.70
										SUPPLIES AND MATERIALS	4,084.07	2,627.52
										EQUIPMENT	5,349.00	3,414.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,361.16	425,815.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE DINGELL—Con.						
					OFFICE TOTALS:	
					772,361.16	425,815.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	106.37
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-54.78
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	324.19
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-49.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	165.77
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-64.93
					FRANKED MAIL TOTALS:	427.09
PERSONNEL COMPENSATION						
		ALMEIDA, AUDREY M.	04/01/26 05/18/26	PAID INTERN		4,800.00
		BABBITT, EMRE K.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		BAYLOR, JOSHUA C.	04/01/26 06/02/26	FIELD REP/DIGITAL ASSIST		9,127.78
		BAYLOR, JOSHUA C.	06/01/26 06/02/26	FIELD REP/DIGITAL ASSIST (OTHER COMPENSATION)		331.25
		BERLIN, CARI J.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED		19,500.00
		BURMESTER, ANNICA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		BURNS, MOLLY E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		FROST, GEORGIA R.	04/01/26 05/31/26	FIELD REPRESENTATIVE		8,833.34
		FROST, GEORGIA R.	06/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		4,416.67
		GABRIEL-LAZETTE, MACKENZIE V.	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,250.01
		GIULINO, DANIELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE		6,999.99
		HAYWARD, ZACHARY G.	04/01/26 06/30/26	DISTRICT DIRECTOR		23,750.01
		KADRIJANNIE A.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
		KADRIJANNIE A.	03/01/26 03/30/26	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		58.19
		KEULER, MARGARET A.	04/01/26 06/30/26	DISTRICT SCHEDULER		16,250.01
		KRACKENBERGER, MATTHEW D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01
		PIERZYNSKI, ALEXA	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,250.01
		PINCKNEY JANNA L.	04/01/26 06/30/26	SHARED EMPLOYEE		4,800.00
		RAU, LOGAN	04/01/26 06/30/26	STAFF ASSISTANT/LC		13,250.01
		RORKE, MEGAN N.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		SHAPIRO, JOSHUA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		24,999.99
		SMITH, SARAH S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		TATUM, KRISLYN J.	04/01/26 06/30/26	DIGITAL DIRECTOR		18,000.00
		THON, MELANIE J.	04/01/26 06/30/26	VETERAN CASEWORKER		13,749.99
					PERSONNEL COMPENSATION TOTALS:	343,117.28
TRAVEL						
04-02	AP	X0338212	PIERZYNSKI, ALEXA	03/20/26 03/26/26	PRIVATE AUTO MILEAGE	69.92
04-02	AP	X0338212	PIERZYNSKI, ALEXA	03/25/26 03/25/26	PARKING	6.75
04-08	AP	X0332042	CITIBANK	02/18/26 02/19/26	CAR RENTAL	368.15
04-08	AP	X0332042	CITIBANK	02/19/26 02/19/26	GASOLINE	6.92
04-13	AP	X0342784	PIERZYNSKI, ALEXA	04/02/26 04/02/26	PARKING	6.60
04-14	AP	X0343232	FROST, GEORGIA R.	04/02/26 04/09/26	PRIVATE AUTO MILEAGE	50.49

04-20	AP	X0344210	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	730.40
04-21	AP	X0344904	FROST, GEORGIA R.	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	12.94
04-22	AP	X0338882	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	22.55
04-22	AP	X0338882	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-22	AP	X0338882	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-22	AP	X0338882	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-24	AP	X0346004	GABRIEL-LAZETTE, MACKENZIE V.	04/09/26	04/09/26	PARKING	17.99
04-24	AP	X0346144	FROST, GEORGIA R.	04/13/26	04/13/26	PARKING	6.25
04-28	AP	X0346483	FROST, GEORGIA R.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	15.14
05-01	AP	X0342782	PIERZYNSKI, ALEXA	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	258.61
05-05	AP	X0346006	GABRIEL-LAZETTE, MACKENZIE V.	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	31.30
05-08	AP	X0349795	FROST, GEORGIA R.	04/27/26	04/28/26	PRIVATE AUTO MILEAGE	27.78
05-11	AP	X0351067	FROST, GEORGIA R.	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	56.81
05-18	AP	X0348109	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	871.40
05-18	AP	X0348109	CITIBANK	04/23/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	636.80
05-18	AP	X0348109	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-18	AP	X0348109	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-19	AP	X0352945	FROST, GEORGIA R.	05/12/26	05/14/26	PRIVATE AUTO MILEAGE	57.33
05-26	AP	X0354492	FROST, GEORGIA R.	05/18/26	05/21/26	PRIVATE AUTO MILEAGE	25.00
05-27	AP	X0354493	FROST, GEORGIA R.	05/21/26	05/21/26	PARKING	4.95
05-29	AP	X0347390	PIERZYNSKI, ALEXA	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	146.97
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/05/26	05/05/26	MEALS	30.00
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/06/26	05/06/26	MEALS	14.95
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/07/26	05/07/26	MEALS	10.44
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/08/26	05/08/26	MEALS	42.30
06-03	AP	X0355283	KRACKENBERGER, MATTHEW D.	05/09/26	05/09/26	MEALS	24.60
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/05/26	05/05/26	MEALS	12.72
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/04/26	05/04/26	TAXI/RIDE SHARE	44.39
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/09/26	05/09/26	TAXI/RIDE SHARE	30.93
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/05/26	05/05/26	PARKING	6.20
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/06/26	05/06/26	PARKING	12.40
06-03	AP	X0355599	KRACKENBERGER, MATTHEW D.	05/08/26	05/08/26	PARKING	15.00
06-04	AP	X0349782	GABRIEL-LAZETTE, MACKENZIE V.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	83.55
06-06	AP	X0355735	KRACKENBERGER, MATTHEW D.	05/05/26	05/09/26	CAR RENTAL	496.83
06-06	AP	X0355735	KRACKENBERGER, MATTHEW D.	05/05/26	05/09/26	GASOLINE	59.17
06-10	AP	X0358715	FROST, GEORGIA R.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	7.45
06-16	AP	X0360507	FROST, GEORGIA R.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	5.23
06-17	AP	X0359011	PIERZYNSKI, ALEXA	06/04/26	06/12/26	PRIVATE AUTO MILEAGE	77.26
06-24	AP	X0361964	FROST, GEORGIA R.	06/16/26	06/18/26	PRIVATE AUTO MILEAGE	71.62
06-25	AP	X0356629	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	866.40
06-25	AP	X0356629	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-25	AP	X0356629	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE DINGELL—Con.						
06-25	AP	X0356629	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-25	AP	X0356629	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-25	AP	X0356629	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-26	AP	X0363131	FROST, GEORGIA R.	06/22/26 06/24/26	PRIVATE AUTO MILEAGE	46.49
06-30	AP	X0361298	CITIBANK	05/05/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-30	AP	X0361298	CITIBANK	05/05/26 05/09/26	LODGING	533.91
06-30	AP	X0363394	PIERZYNSKI, ALEXA	06/17/26 06/25/26	PRIVATE AUTO MILEAGE	58.10
TRAVEL TOTALS:						9,252.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340423	DTE ENERGY COMPANY	02/26/26 03/26/26	UTILITIES	188.40
04-02	AP	X0339179	CITIBANK -COMCAST BUSINESS	02/01/26 02/28/26	UTILITIES	135.00
04-02	AP	X0339179	CITIBANK -VZWRLSS APOCC VISB	02/02/26 03/01/26	UTILITIES	1,184.17
04-08	AP	X0342210	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	36.90
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	492.88
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	633.72
05-07	AP	X0350006	CITIBANK -UPS BILLING CENTER	02/23/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	37.20
05-13	AP	X0347732	CITIBANK -COMCAST BUSINESS	03/01/26 03/31/26	UTILITIES	135.00
05-13	AP	X0347732	CITIBANK -UPS BILLING CENTER	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	14.49
05-13	AP	X0347732	CITIBANK -VZWRLSS APOCC VISB	03/02/26 04/01/26	UTILITIES	1,194.35
05-14	AP	X0351713	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	36.90
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	491.45
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	633.72
05-27	GL	MED0151310	.....	05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	X0355184	THE AEJ GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	8,999.97
06-16	AP	01913323	CITY OF WOODHAVEN	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01913324	HBOC LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,680.76
06-16	AP	X0360775	T-MOBILE USA INC	05/01/26 05/31/26	UTILITIES	36.90
06-22	AP	X0361252	DTE ENERGY COMPANY	03/27/26 04/27/26	UTILITIES	206.15
06-22	AP	X0361254	DTE ENERGY COMPANY	04/28/26 05/27/26	UTILITIES	184.05
06-23	AP	X0356430	CITIBANK -COMCAST BUSINESS	04/01/26 04/30/26	UTILITIES	135.00
06-23	AP	X0356430	CITIBANK -UPS BILLING CENTER	03/26/26 04/07/26	POSTAGE / COURIER / BOX RENTAL	24.42
06-23	AP	X0356430	CITIBANK -UPS BILLING CENTER	03/27/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	35.64
06-23	AP	X0356430	CITIBANK -UPS BILLING CENTER	04/09/26 04/15/26	POSTAGE / COURIER / BOX RENTAL	31.43
06-23	AP	X0356430	CITIBANK -VZWRLSS APOCC VISB	04/02/26 05/01/26	UTILITIES	1,158.28
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	120.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	491.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	633.72
RENT, COMMUNICATION, UTILITIES TOTALS:						24,596.50

PRINTING AND REPRODUCTION									
04-01	AP	X0339975	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO		38.00	
04-02	AP	X0336787	CITIBANK -FACEBK PA47YEDDL2	01/10/26	02/03/26	ADVERTISEMENTS		173.70	
05-08	AP	X0350005	CITIBANK -USGOVT PRINT OFC 32	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO		775.00	
05-12	AP	X0351117	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO		76.00	
05-20	AP	X0352877	THE AEJ GROUP LLC	04/13/26	04/13/26	ADVERTISEMENTS		3,499.92	
05-21	AP	X0349982	CITIBANK -FACEBK 9VA7NKMCL2	03/03/26	04/07/26	ADVERTISEMENTS		175.36	
05-21	AP	X0349982	CITIBANK -FACEBK FCJ47HZCL2	02/03/26	03/03/26	ADVERTISEMENTS		138.80	
05-27	GL	MED0151310	.....	04/29/26	04/29/26	PHOTOGRAPHIC (TRANSFER)		100.00	
05-27	AP	X0354565	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO		702.00	
05-30	AP	X0355421	THE AEJ GROUP LLC	05/26/26	05/26/26	ADVERTISEMENTS		1,250.00	
06-05	AP	X0358391	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS		20,676.44	
06-23	AP	X0356430	CITIBANK -FASTSIGNS ANN ARBOR	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO		139.76	
06-23	AP	X0356430	CITIBANK -NAMEBADGES.COM	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO		165.02	
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)		1.70	
								PRINTING AND REPRODUCTION TOTALS:	27,911.70
OTHER SERVICES									
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
04-16	AP	01901580	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
05-16	AP	01907812	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
05-28	AP	X0355085	PURE DATA SERVICES LLC	05/20/26	05/20/26	JANITORIAL AND MAINT SERV		71.00	
05-29	AP	X0355086	ELIAS LAW GROUP LLP	03/30/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR		1,950.75	
05-30	AP	X0355082	CAROL D ERTEL	03/01/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR		2,500.00	
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
06-16	AP	01914137	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
06-22	AP	X0360773	ELIAS LAW GROUP LLP	05/01/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR		2,254.20	
								OTHER SERVICES TOTALS:	14,468.70
SUPPLIES AND MATERIALS									
04-02	AP	X0339179	CITIBANK -AMAZON MKTPL BD29A4P20	03/19/26	03/19/26	HABITATION EXPENSE		116.59	
04-02	AP	X0339179	CITIBANK -AMAZON MKTPL BE0LX89R0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)		19.73	
04-02	AP	X0339179	CITIBANK -AMAZON MKTPL BE14S8281	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)		18.50	
04-02	AP	X0339179	CITIBANK -Amazon.com B55ABISJ1	03/26/26	03/26/26	FOOD & BEVERAGE		6.67	
04-02	AP	X0339179	CITIBANK -Amazon.com B985IOKE0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		10.65	
04-02	AP	X0339179	CITIBANK -Amazon.com BP1XX05F2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)		21.99	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		38.99	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-269.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		814.54	
05-06	AP	X0348753	CITIBANK -CRAINS DETROIT BUS	03/23/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L		189.00	
05-07	AP	X0350006	CITIBANK -AMAZON MKTPL B59YK67H1	03/26/26	03/26/26	FOOD & BEVERAGE		22.46	
05-07	AP	X0350006	CITIBANK -AMAZON MKTPL BY0J00HCO	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		137.79	
05-07	AP	X0350006	CITIBANK -Amazon.com BS23M54Z1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		18.06	
05-07	AP	X0350006	CITIBANK -Amazon.com BY35S1UP1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)		24.23	
05-08	AP	X0349486	GABRIEL-LAZETTE, MACKENZIE V.	05/01/26	05/01/26	FOOD & BEVERAGE		7.58	
05-08	AP	X0349486	GABRIEL-LAZETTE, MACKENZIE V.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)		7.19	
05-11	AP	X0350396	KADRI, JANNIE A	05/02/26	05/02/26	FOOD & BEVERAGE		319.42	
05-13	AP	X0347732	CITIBANK -AMAZON MKTPL BG1709KZ1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)		63.59	
05-13	AP	X0347732	CITIBANK -AMAZON MKTPL BG9NP4SF1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)		95.35	
05-13	AP	X0347732	CITIBANK -AMAZON MKTPL BS1KF3AZ2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		116.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE DINGELL—Con.						
05-13	AP	X0347732		CITIBANK -AMAZON MKTPLACE PMTS	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE) -63.59
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -219.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 311.55
06-03	AP	01911682		PRIMO BRANDS TM	04/30/26 04/30/26	WATER 38.99
06-17	AP	X0354051		KADRI, JANNIE A	05/16/26 05/16/26	FOOD & BEVERAGE 224.79
06-23	AP	X0356430		CITIBANK -AMAZON MKTPL BF1WL9CG2	05/04/26 05/04/26	HABITATION EXPENSE 107.13
06-23	AP	X0356430		CITIBANK -AMAZON MKTPL BF7447F00	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE) 47.39
06-23	AP	X0356430		CITIBANK -AMAZON MKTPL BJ3P20PW0	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) 74.19
06-23	AP	X0356430		CITIBANK -AMAZON MKTPL ZT8QX5Q63	05/19/26 05/19/26	HABITATION EXPENSE 116.59
06-23	AP	X0356430		CITIBANK -Amazon.com BJ6GH4J80	04/30/26 04/30/26	FOOD & BEVERAGE 7.97
06-23	AP	X0356430		CITIBANK -Amazon.com BJ6GH4J80	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE) 51.17
06-25	AP	01916928		PRIMO BRANDS TM	05/31/26 05/31/26	WATER 54.97
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -211.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 306.45
					SUPPLIES AND MATERIALS TOTALS:	2,627.52
EQUIPMENT						
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 645.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 645.00
06-18	AP	01916331		BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/26 05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000 1,479.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 645.00
					EQUIPMENT TOTALS:	3,414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,815.58
					OFFICE TOTALS:	425,815.58
2025 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	X0338882		CITIBANK	12/22/25 12/22/25	AIRFARE COMMERCIAL TRANSPORT -286.60
					TRAVEL TOTALS:	-286.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900773		CITY OF WOODHAVEN	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,250.00
04-16	AP	01900774		HBOC LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 5,680.76
05-16	AP	01906980		CITY OF WOODHAVEN	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,250.00
05-16	AP	01906981		HBOC LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 5,680.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,861.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,574.92
					OFFICE TOTALS:	13,574.92
INTERN ALLOWANCES						
2026 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,280.01
					INTERN ALLOWANCES TOTALS:	9,426.68

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						OFFICE TOTALS:	25,280.01	9,426.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		466.67	
		BAGHDADCHI, SAMUEL U.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67	
		MASCI, KALLE	04/01/26	04/15/26	DISTRICT OFFICE PAID INTERN -		350.00	
		MCKIERNAN, AMY	04/01/26	04/16/26	DISTRICT OFFICE PAID INTERN -		373.33	
		SELBY, AVA S.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33	
		STREU, TRAVIS G.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM		396.67	
		TOMKIN, JONAS	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00	
		TREPANIER, LUKE	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		536.67	
		WOODARD, AVERY	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,006.67	
		ZHANG, ALANA L.	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -		396.67	
						PERSONNEL COMPENSATION TOTALS:	9,426.68	
						INTERN ALLOWANCES TOTALS:	9,426.68	
						OFFICE TOTALS:	9,426.68	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	527.52	127.07
						PERSONNEL COMPENSATION	712,675.58	347,984.69
						TRAVEL	17,488.62	11,189.60
						RENT, COMMUNICATION, UTILITIES	20,809.47	17,401.14
						PRINTING AND REPRODUCTION	2,036.00	981.00
						OTHER SERVICES	34,392.73	16,267.57
						SUPPLIES AND MATERIALS	11,615.83	749.76
						EQUIPMENT	792.00	447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,337.75	395,147.83
						OFFICE TOTALS:	800,337.75	395,147.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		71.75
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-37.58
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		151.58
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-93.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		100.26
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-65.06
						FRANKED MAIL TOTALS:		127.07
PERSONNEL COMPENSATION								
		BATZ-FLORES, VANESA L.	04/01/26	06/30/26	FIELD REPRESENTATIVE		17,499.99	
		BOTELLO FAZ, LUIS M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		22,500.00	
		CERRILLO, SAMANTHA G.	06/01/26	06/30/26	PART-TIME EMPLOYEE		1,872.00	
		CISSELLAFTON M	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00	
		DE LA PEÑA, SEBASTIAN	04/01/26	06/30/26	SENIOR ADVISOR		25,069.44	
		DELORENZO, KAILEY D.	05/07/26	05/19/26	PART-TIME EMPLOYEE		1,802.67	
		GOLDSMITH, WILLOW L.	04/24/26	05/31/26	PART-TIME EMPLOYEE		6,541.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD DOGGETT—Con.						
		GUERRA, ABIGAIL	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,750.00	
		HARRIS, ANGELA N.	04/01/26 06/30/26	CONGRESSIONAL AIDE	18,750.00	
		HUNT, MEGHAN A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,250.00	
		HUNT, MEGHAN A.	05/01/26 06/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		JONES, NYA M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,000.00	
		LEHTHER, ASMITA	06/01/26 06/30/26	PART-TIME EMPLOYEE	4,368.00	
		MILLS, BLAKE R.	04/01/26 04/07/26	PART-TIME EMPLOYEE	1,092.00	
		MORITZ, MADISON P.	04/01/26 06/30/26	CONGRESSIONAL AIDE	15,750.00	
		NICHOLSON, ELEANOR F.	04/24/26 05/31/26	PART-TIME EMPLOYEE	5,483.40	
		PHARES, CAMILLE E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,833.33	
		RICKLING, MARK T.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	28,749.99	
		RIGGSBEE, GRACEN E.	04/01/26 04/16/26	PART-TIME EMPLOYEE	2,579.20	
		SMITH, JILLIAN B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		TAU, JOCELYN D.	04/01/26 06/30/26	CHIEF OF STAFF	36,666.67	
		WEST, LUKE D.	04/24/26 05/31/26	PART-TIME EMPLOYEE	6,926.40	
				PERSONNEL COMPENSATION TOTALS:	347,984.69	
TRAVEL						
04-01	AP	X0333828 HON LLOYD DOGGETT	02/24/26 02/24/26	NON-AIRFARE COMMERCIAL TRANSP	76.50	
04-01	AP	X0333828 HON LLOYD DOGGETT	02/24/26 02/24/26	TAXI/RIDE SHARE	11.00	
04-01	AP	X0333828 HON LLOYD DOGGETT	02/25/26 02/25/26	TAXI/RIDE SHARE	26.49	
04-21	AP	X0343507 CISSELL, AFTON M.	04/09/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	434.81	
04-21	AP	X0343507 CISSELL, AFTON M.	04/10/26 04/10/26	TAXI/RIDE SHARE	32.91	
04-21	AP	X0343507 CISSELL, AFTON M.	04/11/26 04/11/26	TAXI/RIDE SHARE	17.94	
04-28	AP	01904915 HON LLOYD DOGGETT	03/01/26 03/31/26	LODGING	1,649.79	
04-28	AP	01904915 HON LLOYD DOGGETT	03/01/26 03/31/26	MEALS	279.51	
05-27	AP	01910870 HON LLOYD DOGGETT	04/01/26 04/30/26	LODGING	2,011.92	
05-27	AP	01910870 HON LLOYD DOGGETT	04/01/26 04/30/26	MEALS	322.90	
06-18	AP	X0354259 HON LLOYD DOGGETT	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
06-18	AP	X0354259 HON LLOYD DOGGETT	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	310.49	
06-18	AP	X0354259 HON LLOYD DOGGETT	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
06-18	AP	X0354259 HON LLOYD DOGGETT	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	16.03	
06-18	AP	X0354259 HON LLOYD DOGGETT	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	202.01	
06-18	AP	X0354259 HON LLOYD DOGGETT	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
06-18	AP	X0354259 HON LLOYD DOGGETT	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	328.40	
06-18	AP	X0354259 HON LLOYD DOGGETT	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
06-18	AP	X0354259 HON LLOYD DOGGETT	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
06-18	AP	X0354259 HON LLOYD DOGGETT	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	280.40	
06-18	AP	X0354259 HON LLOYD DOGGETT	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
06-18	AP	X0354259 HON LLOYD DOGGETT	04/02/26 05/16/26	PRIVATE AUTO MILEAGE	116.02	
06-18	AP	X0354259 HON LLOYD DOGGETT	04/20/26 04/24/26	TAXI/RIDE SHARE	20.00	
06-18	AP	X0354259 HON LLOYD DOGGETT	03/18/26 03/18/26	TOLLS	10.00	
06-23	AP	X0358472 HON LLOYD DOGGETT	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
06-23	AP	X0358472 HON LLOYD DOGGETT	06/06/26 06/06/26	AIRFARE COMMERCIAL TRANSPORT	220.40	

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06-23	AP	X0358472	HON LLOYD DOGGETT	05/22/26	06/06/26	PRIVATE AUTO MILEAGE	19.60
06-23	AP	X0358472	HON LLOYD DOGGETT	06/06/26	06/06/26	TAXI/RIDE SHARE	35.31
06-26	AP	01917317	HON LLOYD DOGGETT	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917317	HON LLOYD DOGGETT	05/01/26	05/31/26	MEALS	136.37
TRAVEL TOTALS:							11,189.60
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0333828	HON LLOYD DOGGETT	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	44.97
04-01	AP	X0340023	CHARTER COMMUNICATIONS	03/19/26	04/18/26	UTILITIES	154.28
04-09	AP	X0341381	HON LLOYD DOGGETT	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	85.44
04-16	AP	X0342332	AT&T CORP	02/23/26	03/22/26	UTILITIES	190.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	859.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-06	AP	X0349808	AT&T CORP	03/23/26	04/22/26	UTILITIES	190.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	813.06
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	506.63
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,966.56
06-10	AP	X0359442	PHARES, CAMILLE E	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	101.65
06-15	AP	X0360589	AT&T CORP	04/23/26	05/22/26	UTILITIES	190.10
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	120.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	824.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.98
06-26	AP	X0362615	HON LLOYD DOGGETT	06/23/26	06/23/26	POSTAGE / COURIER / BOX RENTAL	38.22
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,966.56
RENT, COMMUNICATION, UTILITIES TOTALS:							17,401.14
PRINTING AND REPRODUCTION							
04-04	AP	X0341380	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-14	AP	X0351465	THE AUSTIN CHRONICLE	05/08/26	05/08/26	ADVERTISEMENTS	250.00
06-25	AP	X0362200	THE AUSTIN CHRONICLE	06/19/26	06/19/26	ADVERTISEMENTS	676.00
PRINTING AND REPRODUCTION TOTALS:							981.00
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	218.94
04-14	AP	X0342612	HON LLOYD DOGGETT	03/06/26	04/06/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-16	AP	01901699	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901700	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,273.94
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	218.94
05-16	AP	01907928	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907929	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,273.94
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	215.58
06-16	AP	01914253	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914254	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	X0358472	HON LLOYD DOGGETT	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	89.30
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,273.94
OTHER SERVICES TOTALS:							16,267.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD DOGGETT—Con.						
SUPPLIES AND MATERIALS						
04-01	AP	X0333828	HON LLOYD DOGGETT	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	32.97
04-03	AR	AC-23132	PHARES, CAMILLE E.	03/02/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	-63.84
04-06	AP	X0341242	AMAZON CAPITAL SERVICES INC	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	36.45
04-09	AP	X0342585	HON LLOYD DOGGETT	04/02/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	53.14
04-11	AP	X0341243	HON LLOYD DOGGETT	03/02/26 04/02/26	SOFTWARE LESS THAN \$1000	63.84
04-21	AP	X0342584	AMAZON CAPITAL SERVICES INC	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	24.28
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	197.00
05-05	AP	X0349436	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	300.00
05-14	AP	X0350048	HON LLOYD DOGGETT	05/05/26 06/05/26	SOFTWARE LESS THAN \$1000	197.10
05-21	AP	X0351570	HON LLOYD DOGGETT	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	53.20
05-27	AP	X0354584	AMAZON CAPITAL SERVICES INC	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	30.50
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-532.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	623.01
06-18	AP	X0354259	HON LLOYD DOGGETT	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	21.32
06-23	AP	X0358472	HON LLOYD DOGGETT	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	9.53
06-23	AP	X0358472	HON LLOYD DOGGETT	06/02/26 07/02/26	SOFTWARE LESS THAN \$1000	21.32
06-23	AP	X0358472	HON LLOYD DOGGETT	06/05/26 07/05/26	SOFTWARE LESS THAN \$1000	106.60
06-29	AP	X0363464	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	73.00
06-29	AP	X0363466	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	99.90
06-29	AP	X0363471	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	83.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-676.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	159.44
SUPPLIES AND MATERIALS TOTALS:						749.76
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	115.00
05-27	AP	X0351569	LONE STAR OFFICE SOLUTIONS LLC	05/12/26 05/12/26	MAINTENANCE / REPAIRS	102.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,147.83
OFFICE TOTALS:						395,147.83
2025 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,966.56
06-03	AP	X0322794	HON LLOYD DOGGETT	12/11/25 01/10/26	UTILITIES	176.27
RENT, COMMUNICATION, UTILITIES TOTALS:						6,142.83
SUPPLIES AND MATERIALS						
04-07	AR	AC-23110	NEW YORK TIMES	05/17/25 05/15/26	PUBLICATIONS/REFERENCE MAT'L	-657.28
SUPPLIES AND MATERIALS TOTALS:						-657.28

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,485.55	
					OFFICE TOTALS:	5,485.55	
INTERN ALLOWANCES							
2026 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,439.30	14,439.30
					INTERN ALLOWANCES TOTALS:	14,439.30	14,439.30
					OFFICE TOTALS:	14,439.30	14,439.30
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,496.00	
		05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		4,457.15	
		06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,093.00	
		06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		998.40	
		06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -		561.60	
		05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,833.15	
					PERSONNEL COMPENSATION TOTALS:	14,439.30	
					INTERN ALLOWANCES TOTALS:	14,439.30	
					OFFICE TOTALS:	14,439.30	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	104,644.05	104,531.89
					PERSONNEL COMPENSATION	557,705.55	286,144.45
					TRAVEL	142,897.36	99,024.10
					RENT, COMMUNICATION, UTILITIES	37,829.37	34,598.68
					PRINTING AND REPRODUCTION	109,262.11	96,780.67
					OTHER SERVICES	37,278.33	36,388.75
					SUPPLIES AND MATERIALS	18,708.22	8,134.94
					EQUIPMENT	3,468.00	3,003.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,792.99	668,606.48
					OFFICE TOTALS:	1,011,792.99	668,606.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	48.48
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-33.79
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	27.69
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-25.63
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	104,525.80
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	90.56
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-101.22
					FRANKED MAIL TOTALS:	104,531.89	
PERSONNEL COMPENSATION							
		05/01/26	06/30/26	SHARED EMPLOYEE		3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. BYRON DONALDS—Con.							
		CABASSA, STEPHANIE J.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01	
		DONNELLY, RYAN	04/01/26	05/31/26	LEGISLATIVE DIRECTOR	18,333.34	
		DONNELLY, RYAN	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF	10,416.67	
		DREESSEN, JACK T.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	11,666.66	
		DREESSEN, JACK T.	06/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,250.00	
		FERRIE, MADISON L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	18,750.00	
		FIRST, DANIEL S.	04/01/26	04/17/26	COMMUNICATIONS DIRECTOR	4,722.22	
		FIRST, DANIEL S.	03/01/26	03/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.34	
		FITZPATRICK, MADISON	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	12,999.99	
		HARRIS, KATRINA	06/09/26	06/30/26	STAFF ASSISTANT	3,972.22	
		JUSZCZYK, BAILEE C.	05/01/26	05/31/26	TEMPORARY EMPLOYEE	-50.00	
		LANHAM, EMILY P.	04/01/26	05/31/26	LEGISLATIVE AIDE	10,000.00	
		LANHAM, EMILY P.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	5,833.33	
		MITCHELL, SHELBY R.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING & OPERA	28,749.99	
		PENA, KAITLYN	04/01/26	06/30/26	SPECIAL ASSISTANT	11,250.00	
		PEREZ-ACOSTA,MEHGAN E	04/01/26	06/30/26	CHIEF OF STAFF	42,000.00	
		PRICE, FRANCIA	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01	
		PURDON, JESSE M.	04/01/26	06/30/26	SENIOR ADVISOR	34,500.00	
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE	7,916.67	
					PERSONNEL COMPENSATION TOTALS:	286,144.45	
TRAVEL							
04-08	AP	X0341991	FIRST, DANIEL S.	03/17/26	03/17/26	TAXI/RIDE SHARE	15.98
04-08	AP	X0341991	FIRST, DANIEL S.	03/26/26	03/26/26	TAXI/RIDE SHARE	15.25
04-13	AP	X0343146	ZAMS, KELLY L.	03/13/26	04/12/26	WI-FI ON TRAVEL	59.95
04-16	AP	01900641	PEREZ-ACOSTA, MEHGAN E.	02/25/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	922.80
04-16	AP	01900641	PEREZ-ACOSTA, MEHGAN E.	02/25/26	02/27/26	LODGING	1,226.00
04-16	AP	01900641	PEREZ-ACOSTA, MEHGAN E.	02/25/26	03/01/26	CAR RENTAL	1,337.85
04-20	AP	01903497	PEREZ-ACOSTA, MEHGAN E.	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	605.00
04-20	AP	01903497	PEREZ-ACOSTA, MEHGAN E.	04/06/26	04/10/26	LODGING	1,716.06
04-20	AP	01903497	PEREZ-ACOSTA, MEHGAN E.	04/06/26	04/13/26	CAR RENTAL	858.96
04-21	AP	X0343437	PENA, KAITLYN	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	468.41
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	518.40
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	559.40
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26	04/17/26	LODGING	960.06
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26	04/14/26	MEALS	11.91
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/15/26	04/15/26	MEALS	15.45
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/16/26	04/16/26	MEALS	16.26
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	58.00
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26	04/14/26	TAXI/RIDE SHARE	110.95
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/15/26	04/15/26	TAXI/RIDE SHARE	60.58
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/16/26	04/16/26	TAXI/RIDE SHARE	349.47
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/14/26	04/16/26	PARKING	72.00
04-24	AP	X0346003	ZAMS, KELLY L.	02/03/26	02/03/26	MEALS	42.90

04-24	AP	X0346003	ZAMS, KELLY L	02/04/26	02/04/26	MEALS	62.40
04-24	AP	X0346003	ZAMS, KELLY L	02/06/26	02/06/26	MEALS	40.30
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	572.40
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	613.40
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/19/26	04/23/26	LODGING	960.06
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/20/26	04/20/26	MEALS	16.60
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/22/26	04/22/26	MEALS	17.45
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/23/26	04/23/26	MEALS	18.69
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/20/26	04/20/26	TAXI/RIDE SHARE	111.45
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/21/26	04/21/26	TAXI/RIDE SHARE	35.62
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/22/26	04/22/26	TAXI/RIDE SHARE	114.72
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/23/26	04/23/26	TAXI/RIDE SHARE	53.65
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/20/26	04/23/26	PARKING	72.00
04-27	AP	X0346174	HON. BYRON L DONALDS	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	547.40
04-28	AP	01904667	HON. BYRON L DONALDS	03/01/26	03/31/26	LODGING	2,556.00
04-28	AP	01904667	HON. BYRON L DONALDS	03/01/26	03/31/26	MEALS	874.00
05-06	AP	X0349370	ZAMS, KELLY L	04/13/26	05/12/26	WI-FI ON TRAVEL	59.95
05-07	AP	X0350307	LENOX SERVICES LLC	04/15/26	04/23/26	TAXI/RIDE SHARE	2,273.60
05-07	AP	X0350308	LENOX SERVICES LLC	04/28/26	04/30/26	TAXI/RIDE SHARE	1,211.00
05-26	AP	X0353669	LENOX SERVICES LLC	05/13/26	05/15/26	TAXI/RIDE SHARE	932.40
05-26	AP	X0353676	HON. BYRON L DONALDS	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	423.39
05-27	AP	01910893	HON. BYRON L DONALDS	04/01/26	04/30/26	LODGING	2,543.00
05-27	AP	01910893	HON. BYRON L DONALDS	04/01/26	04/30/26	MEALS	874.00
05-27	AP	X0354746	LENOX SERVICES LLC	05/19/26	05/22/26	TAXI/RIDE SHARE	1,780.85
05-28	AP	X0343864	FERRIE, MADISON L	03/31/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	708.40
05-28	AP	X0343864	FERRIE, MADISON L	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	593.40
05-28	AP	X0343864	FERRIE, MADISON L	04/01/26	04/02/26	LODGING	252.17
05-28	AP	X0343864	FERRIE, MADISON L	04/01/26	04/01/26	TAXI/RIDE SHARE	134.90
05-28	AP	X0343864	FERRIE, MADISON L	04/05/26	04/05/26	TAXI/RIDE SHARE	46.95
05-28	AP	X0343864	FERRIE, MADISON L	05/12/26	05/12/26	TAXI/RIDE SHARE	69.91
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	518.40
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	560.40
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/14/26	LODGING	811.64
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/12/26	MEALS	26.22
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/14/26	MEALS	62.69
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/14/26	05/14/26	MEALS	73.73
05-28	AP	X0353138	MITCHELL, SHELBY R.	04/20/26	05/14/26	PRIVATE AUTO MILEAGE	116.00
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/12/26	TAXI/RIDE SHARE	60.26
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/13/26	05/13/26	TAXI/RIDE SHARE	70.38
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/14/26	05/14/26	TAXI/RIDE SHARE	273.52
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/12/26	05/14/26	PARKING	72.00
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	518.40
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	560.40
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26	05/21/26	LODGING	677.15
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/20/26	05/21/26	LODGING	531.05
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26	05/19/26	MEALS	59.85
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/20/26	05/20/26	MEALS	59.49
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/21/26	05/21/26	MEALS	44.15
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BYRON DONALDS—Con.						
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/21/26 05/21/26 TAXI/RIDE SHARE	216.01	
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/19/26 05/21/26 PARKING	72.00	
06-03	AP	01911421	PEREZ-ACOSTA, MEHGAN E.	05/25/26 05/27/26 AIRFARE COMMERCIAL TRANSPORT	1,112.80	
06-03	AP	01911421	PEREZ-ACOSTA, MEHGAN E.	05/25/26 05/27/26 LODGING	1,142.90	
06-03	AP	01911421	PEREZ-ACOSTA, MEHGAN E.	05/25/26 05/27/26 CAR RENTAL	563.22	
06-03	AP	01911421	PEREZ-ACOSTA, MEHGAN E.	05/25/26 05/27/26 PARKING	42.40	
06-08	AP	X0358801	ZAMS, KELLY L.	05/13/26 06/12/26 WI-FI ON TRAVEL	59.95	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	534.40	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/05/26 LODGING	960.06	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/02/26 MEALS	144.77	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/04/26 MEALS	61.68	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/03/26 06/03/26 MEALS	14.70	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/04/26 06/04/26 MEALS	60.79	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/05/26 06/05/26 MEALS	36.31	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/05/26 PRIVATE AUTO MILEAGE	58.00	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/02/26 TAXI/RIDE SHARE	84.35	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/03/26 06/03/26 TAXI/RIDE SHARE	124.31	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/04/26 06/04/26 TAXI/RIDE SHARE	37.32	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/05/26 06/05/26 TAXI/RIDE SHARE	93.89	
06-10	AP	X0359119	MITCHELL, SHELBY R.	06/02/26 06/05/26 PARKING	74.00	
06-11	AP	X0359132	LENOX SERVICES LLC	06/02/26 06/05/26 TAXI/RIDE SHARE	2,216.20	
06-16	AP	01912539	PEREZ-ACOSTA, MEHGAN E.	06/05/26 06/06/26 AIRFARE COMMERCIAL TRANSPORT	676.59	
06-16	AP	01912539	PEREZ-ACOSTA, MEHGAN E.	06/05/26 06/06/26 LODGING	362.81	
06-16	AP	01912539	PEREZ-ACOSTA, MEHGAN E.	06/05/26 06/06/26 CAR RENTAL	231.57	
06-18	AP	X0359918	PURDON, JESSE M.	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	572.20	
06-18	AP	X0359918	PURDON, JESSE M.	06/02/26 06/05/26 LODGING	928.76	
06-18	AP	X0359918	PURDON, JESSE M.	06/05/26 06/05/26 MEALS	23.06	
06-18	AP	X0359918	PURDON, JESSE M.	06/02/26 06/05/26 PRIVATE AUTO MILEAGE	29.00	
06-18	AP	X0359918	PURDON, JESSE M.	06/03/26 06/03/26 TAXI/RIDE SHARE	19.84	
06-18	AP	X0359918	PURDON, JESSE M.	06/04/26 06/04/26 TAXI/RIDE SHARE	15.86	
06-18	AP	X0359918	PURDON, JESSE M.	06/05/26 06/05/26 TAXI/RIDE SHARE	21.18	
06-18	AP	X0359918	PURDON, JESSE M.	06/02/26 06/05/26 PARKING	90.00	
06-18	AP	X0360239	PURDON, JESSE M.	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	453.40	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT	503.40	
06-18	AP	X0360239	PURDON, JESSE M.	06/10/26 06/10/26 AIRFARE COMMERCIAL TRANSPORT	523.39	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/10/26 LODGING	1,133.99	
06-18	AP	X0360239	PURDON, JESSE M.	06/10/26 06/10/26 MEALS	28.78	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/10/26 PRIVATE AUTO MILEAGE	29.00	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/08/26 TAXI/RIDE SHARE	24.89	
06-18	AP	X0360239	PURDON, JESSE M.	06/10/26 06/10/26 TAXI/RIDE SHARE	69.61	
06-18	AP	X0360239	PURDON, JESSE M.	06/08/26 06/10/26 PARKING	65.00	
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT	548.40	

06-22	AP	X0362084	MITCHELL, SHELBY R.	06/10/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	560.40
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/10/26	LODGING	640.04
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/08/26	MEALS	12.99
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/10/26	MEALS	116.09
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/09/26	06/09/26	MEALS	70.35
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/10/26	06/10/26	MEALS	78.42
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/13/26	06/13/26	MEALS	115.26
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/14/26	06/14/26	MEALS	56.12
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/15/26	06/15/26	MEALS	147.78
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/16/26	06/16/26	MEALS	115.43
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/17/26	06/17/26	MEALS	91.20
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/17/26	PRIVATE AUTO MILEAGE	478.50
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/08/26	TAXI/RIDE SHARE	79.29
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/09/26	06/09/26	TAXI/RIDE SHARE	82.17
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/10/26	06/10/26	TAXI/RIDE SHARE	236.81
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/14/26	06/14/26	TAXI/RIDE SHARE	29.86
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26	06/11/26	PARKING	72.00
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/13/26	06/16/26	PARKING	193.52
06-24	AP	X0362053	LANHAM, EMILY P.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	442.40
06-24	AP	X0362053	LANHAM, EMILY P.	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	518.40
06-24	AP	X0362053	LANHAM, EMILY P.	06/13/26	06/13/26	MEALS	61.59
06-24	AP	X0362053	LANHAM, EMILY P.	06/15/26	06/15/26	MEALS	121.68
06-24	AP	X0362053	LANHAM, EMILY P.	06/16/26	06/16/26	MEALS	66.45
06-24	AP	X0362055	DONNELLY, RYAN	06/13/26	06/13/26	TAXI/RIDE SHARE	16.30
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/12/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT	639.60
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/12/26	06/17/26	LODGING	33,213.55
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/13/26	06/14/26	MEALS	90.92
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/14/26	06/15/26	CAR RENTAL	800.18
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/06/26	06/16/26	TAXI/RIDE SHARE	181.00
06-25	AP	X0361137	DONNELLY, RYAN	06/13/26	06/15/26	AIRFARE COMMERCIAL TRANSPORT	662.80
06-25	AP	X0361137	DONNELLY, RYAN	06/13/26	06/13/26	MEALS	171.51
06-25	AP	X0361137	DONNELLY, RYAN	06/14/26	06/14/26	MEALS	52.62
06-25	AP	X0361137	DONNELLY, RYAN	06/15/26	06/15/26	MEALS	16.66
06-25	AP	X0361137	DONNELLY, RYAN	06/13/26	06/13/26	TAXI/RIDE SHARE	27.30
06-25	AP	X0361137	DONNELLY, RYAN	06/15/26	06/15/26	TAXI/RIDE SHARE	34.73
06-25	AP	X0361638	LANHAM, EMILY P.	06/15/26	06/15/26	MEALS	19.73
06-25	AP	X0361638	LANHAM, EMILY P.	06/16/26	06/16/26	MEALS	23.92
06-25	AP	X0361638	LANHAM, EMILY P.	06/17/26	06/17/26	MEALS	24.73
06-25	AP	X0361638	LANHAM, EMILY P.	06/13/26	06/13/26	TAXI/RIDE SHARE	93.65
06-25	AP	X0361638	LANHAM, EMILY P.	06/14/26	06/14/26	TAXI/RIDE SHARE	28.40
06-25	AP	X0361638	LANHAM, EMILY P.	06/15/26	06/15/26	TAXI/RIDE SHARE	11.94
06-25	AP	X0361638	LANHAM, EMILY P.	06/17/26	06/17/26	TAXI/RIDE SHARE	15.93
06-25	AP	X0362069	LENOX SERVICES LLC	06/09/26	06/10/26	TAXI/RIDE SHARE	1,264.35
06-26	AP	01917183	HON. BYRON L DONALDS	05/01/26	05/31/26	LODGING	1,601.00
06-26	AP	01917183	HON. BYRON L DONALDS	05/01/26	05/31/26	MEALS	552.00
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/13/26	06/15/26	NON-AIRFARE COMMERCIAL TRANSP	200.00
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/12/26	06/12/26	TAXI/RIDE SHARE	33.98
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/13/26	06/13/26	TAXI/RIDE SHARE	42.92
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/14/26	06/14/26	TAXI/RIDE SHARE	49.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BYRON DONALDS—Con.						
06-26	AP	X0361526	CABASSA, STEPHANIE J.	06/15/26 06/15/26 TAXI/RIDE SHARE	89.42	
06-26	AP	X0362427	ZAMS, KELLY L.	06/07/26 06/07/26 AIRFARE COMMERCIAL TRANSPORT	200.00	
06-26	AP	X0362427	ZAMS, KELLY L.	06/07/26 06/07/26 TAXI/RIDE SHARE	40.50	
06-29	AP	X0362893	CABASSA, STEPHANIE J.	06/13/26 06/13/26 MEALS	128.39	
06-29	AP	X0362893	CABASSA, STEPHANIE J.	06/14/26 06/14/26 MEALS	104.58	
06-29	AP	X0363272	HON. BYRON L DONALDS	06/25/26 06/25/26 AIRFARE COMMERCIAL TRANSPORT	605.40	
06-30	AP	X0359931	LANHAM, EMILY P.	06/05/26 06/06/26 AIRFARE COMMERCIAL TRANSPORT	590.80	
06-30	AP	X0359931	LANHAM, EMILY P.	06/05/26 06/06/26 LODGING	318.08	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/13/26 06/13/26 MEALS	109.95	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/14/26 06/14/26 MEALS	47.07	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/15/26 06/15/26 MEALS	73.43	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/16/26 06/16/26 MEALS	69.54	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/17/26 06/17/26 PRIVATE AUTO MILEAGE	444.75	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/14/26 06/14/26 TAXI/RIDE SHARE	12.77	
06-30	AP	X0362012	FITZPATRICK, MADISON	06/13/26 06/16/26 PARKING	193.52	
06-30	AP	X0363172	PURDON, JESSE M.	06/13/26 06/13/26 MEALS	60.11	
06-30	AP	X0363172	PURDON, JESSE M.	06/14/26 06/14/26 MEALS	25.00	
06-30	AP	X0363172	PURDON, JESSE M.	06/15/26 06/15/26 MEALS	48.97	
06-30	AP	X0363172	PURDON, JESSE M.	06/16/26 06/16/26 MEALS	118.52	
06-30	AP	X0363172	PURDON, JESSE M.	06/12/26 06/17/26 CAR RENTAL	1,020.08	
06-30	AP	X0363172	PURDON, JESSE M.	06/17/26 06/17/26 GASOLINE	83.50	
06-30	AP	X0363319	PURDON, JESSE M.	06/23/26 06/23/26 AIRFARE COMMERCIAL TRANSPORT	468.41	
06-30	AP	X0363319	PURDON, JESSE M.	06/25/26 06/25/26 AIRFARE COMMERCIAL TRANSPORT	551.41	
06-30	AP	X0363319	PURDON, JESSE M.	06/23/26 06/26/26 LODGING	960.06	
06-30	AP	X0363319	PURDON, JESSE M.	06/23/26 06/23/26 TAXI/RIDE SHARE	26.92	
06-30	AP	X0363319	PURDON, JESSE M.	06/23/26 06/25/26 PARKING	67.00	
					TRAVEL TOTALS:	99,024.10
RENT, COMMUNICATION, UTILITIES						
04-16	AP	X0343411	COMCAST	03/01/26 03/31/26 UTILITIES	135.00	
04-24	AP	X0346003	ZAMS, KELLY L.	03/28/26 04/27/26 UTILITIES	15.16	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)	95.25	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	990.46	
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	340.08	
04-27	AP	X0346319	ZAMS, KELLY L.	03/01/26 03/31/26 UTILITIES	100.43	
05-06	AP	X0350309	COLLIER COUNTY	03/01/26 03/31/26 UTILITIES	24.47	
05-06	AP	X0350311	COLLIER COUNTY	04/01/26 04/30/26 UTILITIES	38.55	
05-14	AP	X0351411	COMCAST	04/01/26 04/30/26 UTILITIES	135.00	
05-19	AP	X0353144	ZAMS, KELLY L.	04/28/26 05/27/26 UTILITIES	15.16	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	4.46	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)	95.25	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	2,590.45	
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	339.93	

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05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	122.84
05-27	GL	MED0151310	.....	05/06/26	05/06/26	HIR GRAPHICS (TRANSFER)	18.00
06-01	AP	X0355442	ZAMS, KELLY L.	04/01/26	04/30/26	UTILITIES	100.43
06-15	AP	01914339	COLLIER COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	01914340	COLLIER COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	01914341	COLLIER COUNTY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	01914342	COLLIER COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	01914343	COLLIER COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-15	AP	X0360474	ELECTORAL COMMUNICATIONS GROUP	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	27,691.68
06-16	AP	01914344	COLLIER COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2.50
06-16	AP	X0360464	COLLIER COUNTY	05/01/26	05/31/26	UTILITIES	46.07
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	95.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	989.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	339.93
06-25	AP	X0362083	COMCAST	05/01/26	05/31/26	UTILITIES	135.00
06-26	AP	X0362281	ZAMS, KELLY L.	05/28/26	06/27/26	UTILITIES	16.37
06-26	AP	X0362427	ZAMS, KELLY L.	05/01/26	05/31/26	UTILITIES	100.43
RENT, COMMUNICATION, UTILITIES TOTALS:							34,598.68
PRINTING AND REPRODUCTION							
04-02	AP	X0340213	ZAMS, KELLY L.	03/23/26	04/19/26	ADVERTISEMENTS	5,614.56
04-08	AP	X0340924	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0346081	ZAMS, KELLY L.	04/20/26	05/17/26	ADVERTISEMENTS	5,614.56
04-24	AP	X0346283	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-29	AP	X0347170	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0353121	ZAMS, KELLY L.	05/18/26	06/14/26	ADVERTISEMENTS	5,614.56
06-15	AP	X0360475	ELECTORAL COMMUNICATIONS GROUP	05/21/26	05/21/26	FRANKABLE PRINTING & REPROD	78,837.91
06-17	AP	X0358422	ZAMS, KELLY L.	06/15/26	06/18/26	ADVERTISEMENTS	802.08
06-24	AP	X0362087	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							96,780.67
OTHER SERVICES							
04-01	AP	X0340319	DICKINSON WRIGHT PLLC	01/09/26	02/25/26	NON-TECHNOLOGY SERVICE CONTR	3,578.50
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-13	AP	X0343146	ZAMS, KELLY L.	03/03/26	03/02/27	TECHNOLOGY SERVICE CONTRACTS	256.67
04-13	AP	X0343146	ZAMS, KELLY L.	03/11/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	39.58
04-24	AP	X0345862	DRIVER EIGHT MEDIA LLC	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
04-24	AP	X0345866	DRIVER EIGHT MEDIA LLC	04/09/26	04/09/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
04-27	AP	X0345863	DRIVER EIGHT MEDIA LLC	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
04-27	AP	X0345864	DRIVER EIGHT MEDIA LLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
04-28	AP	X0346452	DICKINSON WRIGHT PLLC	01/05/26	01/26/26	NON-TECHNOLOGY SERVICE CONTR	1,701.50
04-30	AP	X0347291	DICKINSON WRIGHT PLLC	03/05/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	2,377.50
05-06	AP	X0349480	DRIVER EIGHT MEDIA LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-03	AP	X0355466	DICKINSON WRIGHT PLLC	04/06/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	830.00
06-03	AP	X0357551	DRIVER EIGHT MEDIA LLC	06/01/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	4,250.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-30	AP	X0363145	DICKINSON WRIGHT PLLC	05/05/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	830.00
OTHER SERVICES TOTALS:							36,388.75
SUPPLIES AND MATERIALS							
04-04	AP	X0341500	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	672.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BYRON DONALDS—Con.						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	163.32
04-13	AP	X0343146	ZAMS, KELLY L.	03/01/26 03/31/26	WATER	85.73
04-16	AP	01900641	PEREZ-ACOSTA, MEHGAN E.	02/25/26 02/26/26	FOOD & BEVERAGE	275.95
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	20.13
04-24	AP	X0345154	MITCHELL, SHELBY R.	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	31.79
04-24	AP	X0346003	ZAMS, KELLY L.	03/15/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	500.00
04-24	AP	X0346313	MITCHELL, SHELBY R.	04/21/26 04/21/26	FOOD & BEVERAGE	127.79
04-28	AP	X0346529	ZAMS, KELLY L.	04/01/26 04/30/26	WATER	85.73
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-178.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	423.10
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	52.25
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	685.87
05-05	AP	X0349362	ZAMS, KELLY L.	04/18/26 04/18/26	HABITATION EXPENSE	170.39
05-05	AP	X0349362	ZAMS, KELLY L.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	38.99
05-06	AP	X0349370	ZAMS, KELLY L.	04/12/26 05/11/26	SOFTWARE LESS THAN \$1000	39.58
05-19	AP	X0353144	ZAMS, KELLY L.	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-19	AP	X0353144	ZAMS, KELLY L.	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	21.39
05-22	AP	X0353148	ZAMS, KELLY L.	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	244.83
05-28	AP	X0353138	MITCHELL, SHELBY R.	05/13/26 05/13/26	FOOD & BEVERAGE	19.65
05-29	AP	X0354748	MITCHELL, SHELBY R.	05/16/26 05/16/26	OFFICE SUPPLIES (OUTSIDE)	42.27
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	277.52
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	102.62
06-08	AP	X0358801	ZAMS, KELLY L.	05/01/26 05/31/26	WATER	103.73
06-08	AP	X0358801	ZAMS, KELLY L.	06/01/26 06/30/26	WATER	55.73
06-08	AP	X0358801	ZAMS, KELLY L.	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	39.58
06-17	AP	01912914	PEREZ-ACOSTA, MEHGAN E.	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	194.19
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/09/26 06/09/26	FOOD & BEVERAGE	13.20
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/13/26 06/13/26	LEGISLATIVE PLNNG FOOD AND BEV	173.20
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/14/26 06/14/26	LEGISLATIVE PLNNG FOOD AND BEV	88.99
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/08/26 06/08/26	OFFICE SUPPLIES (OUTSIDE)	2.37
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE)	1,085.43
06-22	AP	X0362084	MITCHELL, SHELBY R.	06/20/26 06/20/26	OFFICE SUPPLIES (OUTSIDE)	200.28
06-25	AP	01916811	PEREZ-ACOSTA, MEHGAN E.	06/13/26 06/14/26	LEGISLATIVE PLNNG FOOD AND BEV	980.02
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	99.00
06-26	AP	X0362281	ZAMS, KELLY L.	05/15/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	500.00
06-26	AP	X0362281	ZAMS, KELLY L.	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	21.39
06-29	AP	X0363123	CABASSA, STEPHANIE J.	06/22/26 06/22/26	FOOD & BEVERAGE	92.90
06-29	AP	X0363123	CABASSA, STEPHANIE J.	06/21/26 06/21/26	OFFICE SUPPLIES (OUTSIDE)	21.36
06-30	AP	01916930	PEREZ-ACOSTA, MEHGAN E.	06/15/26 06/15/26	LEGISLATIVE PLNNG FOOD AND BEV	112.95
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-497.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	529.51
SUPPLIES AND MATERIALS TOTALS:						8,134.94

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EQUIPMENT									
04-28	GL	RMS0150646		04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,360.00	
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	.....	155.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	.....	155.00	
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,178.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	.....	155.00	
								EQUIPMENT TOTALS:	3,003.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,606.48
								OFFICE TOTALS:	668,606.48

2025 HON. BYRON DONALDS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-09	AP	01899929	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
04-09	AP	01899930	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
04-09	AP	01899931	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
04-16	AP	01901381	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
05-16	AP	01907600	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
06-15	AP	01914336	COLLIER COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-15	AP	01914337	COLLIER COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-15	AP	01914338	COLLIER COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911988	COLLIER COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911989	COLLIER COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911990	COLLIER COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911991	COLLIER COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911992	COLLIER COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911993	COLLIER COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911994	COLLIER COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911995	COLLIER COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01911996	COLLIER COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	2.50	
06-16	AP	01913929	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	.....	1,192.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,182.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,182.00
								OFFICE TOTALS:	7,182.00

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INTERN ALLOWANCES

2026 HON. BYRON DONALDS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,420.00	13,703.50
INTERN ALLOWANCES TOTALS:	29,420.00	13,703.50
OFFICE TOTALS:	29,420.00	13,703.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAREY, LOGAN B.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	1,458.33
COLLINGS, CHRISTOPHER J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00
CRANDALL, MARGARET L.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	133.33
DALTON, AMANDA F.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. BYRON DONALDS—Con.							
		DOROFY, BROOKE E.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	273.33	
		DOYL, ANA R.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	430.50	
		DUGAS, KELLAN C.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,083.33	
		ELIUTINA, ALINA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00	
		GUTIERREZ, BRANDY	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67	
		HOLTZE, ANNE E.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	239.17	
		JUSZCZYK, BAILEE C.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,633.33	
		LIVINGSTON, JOURNIE N.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,000.00	
		NEVIN, PETER R.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	133.33	
		O'BRIEN, MARY-CATHERINE	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67	
		OPPER, JAYDEN T.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67	
		PRIEDE, CONNOR	05/18/26	06/12/26	PAID INTERN - HOUSE PROGRAM	1,041.67	
		SAMUEL, JACOB M.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67	
		UNCU, MARIA I.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	293.83	
				PERSONNEL COMPENSATION TOTALS:	13,703.50		
				INTERN ALLOWANCES TOTALS:	13,703.50		
				OFFICE TOTALS:		13,703.50	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. TROY DOWNING							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	36,556.60	36,527.55	
				PERSONNEL COMPENSATION	561,048.69	282,437.52	
				TRAVEL	42,751.27	30,476.76	
				RENT, COMMUNICATION, UTILITIES	25,103.95	12,586.79	
				PRINTING AND REPRODUCTION	17,676.81	16,809.81	
				OTHER SERVICES	13,936.83	7,645.00	
				SUPPLIES AND MATERIALS	10,201.37	6,754.41	
				EQUIPMENT	534.00	267.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,809.52	393,504.84	
				OFFICE TOTALS:	707,809.52	393,504.84	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	21.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	54.81
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-67.23
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	98.35
06-30	AP	01917591	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	36,452.09
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-31.94
					FRANKED MAIL TOTALS:	36,527.55	
PERSONNEL COMPENSATION							
		BARBER, DONALD G.	05/01/26	05/31/26	SHARED EMPLOYEE	5,000.00	

		BITTNER, KEEGAN	04/20/26	06/30/26	COMMUNICATIONS DIRECTOR	18,736.12	
		BOONE, WILLIAM S.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01	
		BROOKS IV, PAUL C.	04/01/26	04/26/26	COMMUNICATIONS DIRECTOR	7,583.33	
		CALLAS, BLAYNE S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00	
		CORBETT, COLLIN	03/01/26	04/14/26	FIELD REPRESENTATIVE	2,597.23	
		COX, RUSSELL T.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00	
		CURREN, JACK	04/23/26	06/30/26	FIELD REPRESENTATIVE	11,333.33	
		GILFILLAN, JOHNATHON S.	05/01/26	05/31/26	SHARED EMPLOYEE	2,000.00	
		HAGGERTY, JILLIAN D.	04/01/26	06/30/26	SCHEDULER	20,000.01	
		HAVARD, SAMUEL J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		HAWATMEH, NARIMAN N.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99	
		MALEK, TORY D.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01	
		MCINTOSH, ARTHUR R.	04/01/26	06/30/26	CHIEF OF STAFF	44,625.00	
		MOSES, JOHN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,875.00	
		PAREIGIS, ALEXANDRA	04/01/26	06/30/26	STAFF ASST/ASST TO CHIEF OF ST	13,750.01	
		STROOP, ZOYE M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,208.33	
		VERGERONT PEASE, ALISON R.	04/15/26	06/30/26	CASEWORKER	14,777.77	
		WINSTED, QUINTON S.	04/01/26	05/01/26	STAFF ASSISTANT	4,951.39	
					PERSONNEL COMPENSATION TOTALS:	282,437.52	
		TRAVEL					
04-02	AP	01899213	STELLANTIS FINANCIAL SERVICES INC	04/01/26	04/30/26	AUTOMOBILE LEASE	736.07
04-06	AP	X0270983	HON TROY DOWNING	03/11/26	03/11/26	TAXI/RIDE SHARE	21.04
04-06	AP	X0270983	HON TROY DOWNING	03/14/26	03/14/26	TAXI/RIDE SHARE	180.00
04-06	AP	X0270983	HON TROY DOWNING	03/16/26	03/16/26	TAXI/RIDE SHARE	53.97
04-06	AP	X0270983	HON TROY DOWNING	03/25/26	03/25/26	TAXI/RIDE SHARE	80.94
04-06	AP	X0331694	CITIBANK -STARBUCKS 88821	02/02/26	02/02/26	MEALS	13.95
04-10	AP	X0341326	CORBETT, COLLIN	03/17/26	03/17/26	PRIVATE AUTO MILEAGE	133.70
04-13	AP	X0342278	HON TROY DOWNING	03/26/26	03/26/26	TAXI/RIDE SHARE	72.69
04-13	AP	X0342278	HON TROY DOWNING	03/28/26	03/28/26	TAXI/RIDE SHARE	160.98
04-13	AP	X0342783	BOONE, WILLIAM S.	01/28/26	01/28/26	MEALS	9.98
04-13	AP	X0342783	BOONE, WILLIAM S.	01/28/26	01/28/26	GASOLINE	22.93
04-13	AP	X0342783	BOONE, WILLIAM S.	01/29/26	01/29/26	GASOLINE	17.96
04-15	AP	X0331283	CITIBANK	02/06/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	324.40
04-15	AP	X0331283	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	749.00
04-15	AP	X0331283	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	959.29
04-15	AP	X0331283	CITIBANK	01/26/26	01/28/26	LODGING	289.12
04-15	AP	X0331283	CITIBANK	01/28/26	01/31/26	LODGING	441.48
04-15	AP	X0331283	CITIBANK	01/30/26	01/30/26	MEALS	10.00
04-15	AP	X0343383	CORBETT, COLLIN	04/06/26	04/06/26	MEALS	29.96
04-15	AP	X0343383	CORBETT, COLLIN	04/06/26	04/10/26	PRIVATE AUTO MILEAGE	413.28
04-16	AP	X0343175	HAGGERTY, JILLIAN D.	04/09/26	04/09/26	MEALS	63.24
04-17	AP	X0339565	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	264.40
04-17	AP	X0339565	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	749.20
04-17	AP	X0339565	CITIBANK	03/14/26	03/14/26	TAXI/RIDE SHARE	180.00
04-21	AP	X0343070	HAGGERTY, JILLIAN D.	04/07/26	04/07/26	MEALS	82.83
04-21	AP	X0343070	HAGGERTY, JILLIAN D.	04/08/26	04/08/26	MEALS	102.25
04-21	AP	X0343070	HAGGERTY, JILLIAN D.	04/09/26	04/09/26	MEALS	71.40
04-23	AR	AC-23160	HAGGERTY, JILLIAN DAWN	04/09/26	04/09/26	MEALS	-63.24
04-24	AR	AC-23168	HAGGERTY, JILLIAN DAWN	04/08/26	04/08/26	MEALS	-102.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY DOWNING—Con.						
04-24	AR	AC-23169	HAGGERTY, JILLIAN DAWN	04/07/26 04/07/26 MEALS		-82.83
04-24	AR	AC-23170	HAGGERTY, JILLIAN DAWN	04/09/26 04/09/26 MEALS		-71.40
04-28	AP	01904701	HON TROY DOWNING	03/01/26 03/31/26 LODGING		3,036.00
04-28	AP	01904701	HON TROY DOWNING	03/01/26 03/31/26 MEALS		943.00
04-28	AP	X0313863	WINSTED, QUINTON S.	03/12/26 03/27/26 PRIVATE AUTO MILEAGE		250.07
04-29	AP	X0345462	STROOP, ZOELY M.	04/15/26 04/16/26 PRIVATE AUTO MILEAGE		390.93
05-02	AP	01907570	STELLANTIS FINANCIAL SERVICES INC	05/01/26 05/31/26 AUTOMOBILE LEASE		736.07
05-08	AP	X0346937	HON TROY DOWNING	04/27/26 04/27/26 TAXI/RIDE SHARE		32.97
05-08	AP	X0347357	STROOP, ZOELY M.	04/22/26 04/22/26 PRIVATE AUTO MILEAGE		178.29
05-08	AP	X0349323	HON TROY DOWNING	04/29/26 04/29/26 TAXI/RIDE SHARE		57.96
05-08	AP	X0349324	HON TROY DOWNING	04/20/26 04/30/26 PARKING		165.00
05-11	AP	X0348554	HON TROY DOWNING	04/26/26 04/26/26 TAXI/RIDE SHARE		27.98
05-12	AP	X0345439	WINSTED, QUINTON S.	04/06/26 04/06/26 MEALS		22.79
05-12	AP	X0345439	WINSTED, QUINTON S.	04/23/26 04/23/26 MEALS		13.70
05-12	AP	X0345439	WINSTED, QUINTON S.	04/06/26 04/06/26 GASOLINE		84.47
05-12	AP	X0345439	WINSTED, QUINTON S.	04/08/26 04/08/26 GASOLINE		62.90
05-12	AP	X0345439	WINSTED, QUINTON S.	04/23/26 04/23/26 GASOLINE		72.34
05-12	AP	X0345439	WINSTED, QUINTON S.	04/17/26 04/17/26 PRIVATE AUTO MILEAGE		69.56
05-12	AP	X0346801	HON TROY DOWNING	04/13/26 04/13/26 TAXI/RIDE SHARE		55.14
05-12	AP	X0346801	HON TROY DOWNING	04/14/26 04/14/26 TAXI/RIDE SHARE		35.97
05-12	AP	X0346801	HON TROY DOWNING	04/16/26 04/16/26 TAXI/RIDE SHARE		36.98
05-12	AP	X0346801	HON TROY DOWNING	04/17/26 04/17/26 TAXI/RIDE SHARE		43.67
05-12	AP	X0346801	HON TROY DOWNING	04/22/26 04/22/26 TAXI/RIDE SHARE		75.97
05-12	AP	X0346801	HON TROY DOWNING	04/26/26 04/26/26 TAXI/RIDE SHARE		40.99
05-12	AP	X0348313	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		268.20
05-12	AP	X0348313	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		268.20
05-12	AP	X0348313	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		749.20
05-12	AP	X0348313	CITIBANK	04/21/26 04/21/26 AIRFARE COMMERCIAL TRANSPORT		1,746.40
05-12	AP	X0348313	CITIBANK	04/06/26 04/07/26 LODGING		306.23
05-12	AP	X0348313	CITIBANK	04/07/26 04/08/26 LODGING		167.37
05-12	AP	X0348313	CITIBANK	04/08/26 04/09/26 LODGING		377.84
05-12	AP	X0348313	CITIBANK	04/09/26 04/10/26 LODGING		241.16
05-14	AP	X0351069	HON TROY DOWNING	05/04/26 05/04/26 MEALS		51.64
05-14	AP	X0351069	HON TROY DOWNING	05/08/26 05/08/26 MEALS		48.89
05-14	AP	X0351494	HON TROY DOWNING	05/10/26 05/10/26 TAXI/RIDE SHARE		67.24
05-22	AP	X0351996	STROOP, ZOELY M.	05/01/26 05/04/26 PRIVATE AUTO MILEAGE		560.65
05-25	AP	X0337302	STROOP, ZOELY M.	01/08/26 03/18/26 PRIVATE AUTO MILEAGE		174.96
05-26	AP	X0353409	BOONE, WILLIAM S.	04/13/26 04/14/26 LODGING		215.84
05-26	AP	X0353409	BOONE, WILLIAM S.	04/21/26 04/22/26 LODGING		184.52
05-26	AP	X0353409	BOONE, WILLIAM S.	04/22/26 04/23/26 LODGING		263.47
05-26	AP	X0353409	BOONE, WILLIAM S.	04/29/26 04/29/26 MEALS		67.34
05-26	AP	X0353409	BOONE, WILLIAM S.	04/30/26 04/30/26 MEALS		30.00
05-26	AP	X0353409	BOONE, WILLIAM S.	05/06/26 05/06/26 MEALS		112.68

05-26	AP	X0353409	BOONE, WILLIAM S.	05/08/26	05/08/26	MEALS	10.00
05-27	AP	01910918	HON TROY DOWNING	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910918	HON TROY DOWNING	04/01/26	04/30/26	MEALS	1,012.00
05-27	AP	X0352929	BOONE, WILLIAM S.	04/29/26	04/30/26	LODGING	120.80
05-27	AP	X0352929	BOONE, WILLIAM S.	04/29/26	05/01/26	LODGING	241.60
05-27	AP	X0352929	BOONE, WILLIAM S.	04/30/26	05/01/26	LODGING	184.52
05-27	AP	X0352929	BOONE, WILLIAM S.	04/02/26	04/02/26	MEALS	5.79
05-27	AP	X0352929	BOONE, WILLIAM S.	04/10/26	04/10/26	MEALS	7.97
05-27	AP	X0352929	BOONE, WILLIAM S.	04/13/26	04/13/26	MEALS	18.45
05-27	AP	X0352929	BOONE, WILLIAM S.	04/14/26	04/14/26	MEALS	28.18
05-27	AP	X0352929	BOONE, WILLIAM S.	04/21/26	04/21/26	MEALS	4.25
05-27	AP	X0352929	BOONE, WILLIAM S.	04/23/26	04/23/26	MEALS	14.59
05-27	AP	X0352929	BOONE, WILLIAM S.	04/29/26	04/29/26	MEALS	35.23
05-27	AP	X0352929	BOONE, WILLIAM S.	05/01/26	05/01/26	MEALS	31.51
05-27	AP	X0352929	BOONE, WILLIAM S.	05/04/26	05/04/26	MEALS	12.79
05-27	AP	X0352929	BOONE, WILLIAM S.	05/05/26	05/05/26	MEALS	13.00
05-27	AP	X0352929	BOONE, WILLIAM S.	04/02/26	04/02/26	GASOLINE	56.83
05-27	AP	X0352929	BOONE, WILLIAM S.	04/12/26	04/12/26	GASOLINE	38.57
05-27	AP	X0352929	BOONE, WILLIAM S.	04/13/26	04/13/26	GASOLINE	61.48
05-27	AP	X0352929	BOONE, WILLIAM S.	04/14/26	04/14/26	GASOLINE	62.32
05-27	AP	X0352929	BOONE, WILLIAM S.	05/01/26	05/01/26	GASOLINE	76.82
05-27	AP	X0352929	BOONE, WILLIAM S.	05/04/26	05/04/26	GASOLINE	66.86
05-27	AP	X0352929	BOONE, WILLIAM S.	05/05/26	05/05/26	GASOLINE	75.08
05-27	AP	X0352929	BOONE, WILLIAM S.	05/07/26	05/07/26	GASOLINE	97.73
06-02	AP	01911965	STELLANTIS FINANCIAL SERVICES INC	06/01/26	06/30/26	AUTOMOBILE LEASE	736.07
06-03	AP	X0355023	HON TROY DOWNING	05/19/26	05/19/26	TAXI/RIDE SHARE	38.98
06-03	AP	X0355023	HON TROY DOWNING	05/21/26	05/21/26	TAXI/RIDE SHARE	23.88
06-03	AP	X0355023	HON TROY DOWNING	05/22/26	05/22/26	TAXI/RIDE SHARE	95.98
06-03	AP	X0355764	STROOP, ZOEY M.	05/21/26	05/22/26	PRIVATE AUTO MILEAGE	294.24
06-15	AP	X0358149	HON TROY DOWNING	06/01/26	06/01/26	TAXI/RIDE SHARE	53.24
06-15	AP	X0358149	HON TROY DOWNING	06/02/26	06/02/26	TAXI/RIDE SHARE	27.98
06-16	AP	X0359633	HON TROY DOWNING	06/03/26	06/03/26	TAXI/RIDE SHARE	36.99
06-16	AP	X0359633	HON TROY DOWNING	06/07/26	06/07/26	TAXI/RIDE SHARE	73.84
06-17	AP	X0357332	HON TROY DOWNING	02/17/26	02/17/26	MEALS	188.93
06-17	AP	X0357332	HON TROY DOWNING	02/01/26	02/01/26	TAXI/RIDE SHARE	22.24
06-17	AP	X0357332	HON TROY DOWNING	02/03/26	02/03/26	TAXI/RIDE SHARE	34.98
06-17	AP	X0357332	HON TROY DOWNING	02/05/26	02/05/26	TAXI/RIDE SHARE	30.27
06-17	AP	X0357332	HON TROY DOWNING	02/06/26	02/06/26	TAXI/RIDE SHARE	38.97
06-17	AP	X0357332	HON TROY DOWNING	02/11/26	02/11/26	TAXI/RIDE SHARE	30.98
06-17	AP	X0357332	HON TROY DOWNING	02/22/26	02/22/26	TAXI/RIDE SHARE	46.98
06-17	AP	X0357332	HON TROY DOWNING	02/26/26	02/26/26	TAXI/RIDE SHARE	49.98
06-17	AP	X0357332	HON TROY DOWNING	03/04/26	03/04/26	TAXI/RIDE SHARE	32.98
06-17	AP	X0357332	HON TROY DOWNING	03/07/26	03/07/26	TAXI/RIDE SHARE	84.82
06-18	AP	X0357411	BROWN, GAIGE D.	05/02/26	05/27/26	PRIVATE AUTO MILEAGE	369.03
06-18	AP	X0357411	BROWN, GAIGE D.	05/18/26	05/20/26	PARKING	26.70
06-18	AP	X0357435	CURREN, JACK	04/29/26	05/01/26	PRIVATE AUTO MILEAGE	161.48
06-18	AP	X0357460	CURREN, JACK	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	148.80
06-18	AP	X0357464	CURREN, JACK	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	162.34
06-18	AP	X0357466	CURREN, JACK	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	151.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY DOWNING—Con.						
06-23	AP	X0361076	BROWN, GAIGE D.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	142.11
06-23	AP	X0361694	CURREN, JACK	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	126.79
06-24	AP	X0361969	STROOP, ZOXY M.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	59.41
06-26	AP	01917083	HON TROY DOWNING	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917083	HON TROY DOWNING	05/01/26 05/31/26	MEALS	598.00
06-26	AP	X0355769	STROOP, ZOXY M.	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,000.00
06-26	AP	X0361698	CURREN, JACK	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	174.05
06-26	AP	X0362370	STROOP, ZOXY M.	06/10/26 06/10/26	TAXI/RIDE SHARE	50.68
06-26	AP	X0362370	STROOP, ZOXY M.	06/12/26 06/12/26	TAXI/RIDE SHARE	29.93
06-26	AP	X0362947	BROWN, GAIGE D.	06/22/26 06/22/26	PRIVATE AUTO MILEAGE	130.62
06-29	AP	X0362685	BROWN, GAIGE D.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	537.23
					TRAVEL TOTALS:	30,476.76
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0342783	BOONE, WILLIAM S.	03/16/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	23.00
04-14	AP	X0339273	CITIBANK -USPS PO 1050091422	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	76.85
04-23	GL	MED0150397	.....	04/14/26 04/14/26	HIR GRAPHICS (TRANSFER)	21.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	506.42
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	573.84
04-30	AP	X0343954	LEIDOS DIGITAL SOLUTIONS INC	03/19/26 03/19/26	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	505.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	573.84
05-26	AP	X0353409	BOONE, WILLIAM S.	03/12/26 03/31/26	DISTRICT OFFICE PARKING	85.00
05-27	GL	MED0151310	.....	05/14/26 05/14/26	HIR GRAPHICS (TRANSFER)	20.00
06-15	AP	X0358785	CHARTER COMMUNICATIONS	05/01/26 05/31/26	UTILITIES	274.59
06-15	AP	X0358786	CHARTER COMMUNICATIONS	06/01/26 06/30/26	UTILITIES	274.59
06-17	AP	X0358784	CHARTER COMMUNICATIONS	04/01/26 04/30/26	UTILITIES	274.59
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	689.86
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	573.84
06-26	AP	X0347829	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	303.06
06-26	AP	X0347829	CITIBANK -VZWLSS MY VZ VB P	02/11/26 03/10/26	UTILITIES	303.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,586.79
PRINTING AND REPRODUCTION						
04-04	AP	X0339913	ACCURATE WORD LLC	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-13	AP	X0342363	ACCURATE WORD LLC	04/03/26 04/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0342479	PT FRANKING LLC	03/31/26 03/31/26	FRANKABLE PRINTING & REPROD	781.25
04-15	AP	X0342475	PT FRANKING LLC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD	15,493.06
05-08	AP	X0350659	ACCURATE WORD LLC	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	144.00

05-08	AP	X0350660	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	144.00
06-24	AP	X0361397	AMPLIFY INC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							16,809.81
OTHER SERVICES							
04-16	AP	01901598	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0339565	CITIBANK	03/01/26	03/31/26	INSURANCE	183.45
05-16	AP	01907830	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01914155	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	X0347829	CITIBANK -Adobe Inc	03/21/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-26	AP	X0347829	CITIBANK -Adobe Inc	04/21/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-26	AP	X0347829	CITIBANK -Mailchimp	04/19/26	04/19/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-26	AP	X0347829	CITIBANK -Mailchimp	04/20/26	05/19/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-26	AP	X0347829	CITIBANK -STATE FARM INSURANCE	03/18/26	09/18/26	INSURANCE	183.42
06-30	AP	X0363278	LEX POLITICA PLLC	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	337.50
06-30	AP	X0363280	LEX POLITICA PLLC	05/01/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	1,106.25
OTHER SERVICES TOTALS:							7,645.00
SUPPLIES AND MATERIALS							
04-02	AP	X0341172	CINDERELLA STORY LLC	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	43.00
04-06	AP	X0331694	CITIBANK -Adobe Inc	02/21/26	03/20/26	SOFTWARE LESS THAN \$1000	21.19
04-06	AP	X0331694	CITIBANK -Adobe Inc	02/23/26	03/22/26	SOFTWARE LESS THAN \$1000	21.19
04-06	AP	X0331694	CITIBANK -PAY CAPITAL CRAVINGS	02/19/26	02/19/26	WATER	103.68
04-07	AP	X0341173	CINDERELLA STORY LLC	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	26.50
04-14	AP	X0339273	CITIBANK -AMAZON MKTPL BE2IK5SP0	03/05/26	03/05/26	FOOD & BEVERAGE	160.93
04-14	AP	X0339273	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/09/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-14	AP	X0339273	CITIBANK -HELENA INDEPENDENT RECORD	03/01/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	57.99
04-29	AP	X0345865	CINDERELLA STORY LLC	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	43.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	407.58
05-27	AP	X0352929	BOONE, WILLIAM S.	05/03/26	05/03/26	AUTO EXPENSES	26.52
05-27	AP	X0352929	BOONE, WILLIAM S.	05/14/26	05/14/26	AUTO EXPENSES	65.95
05-27	AP	X0352929	BOONE, WILLIAM S.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	99.00
05-27	AP	X0352929	BOONE, WILLIAM S.	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	29.78
05-27	AP	X0352929	BOONE, WILLIAM S.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	38.98
05-27	AP	X0352929	BOONE, WILLIAM S.	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	37.82
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-495.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	721.94
06-26	AP	X0347829	CITIBANK -AMAZON MKTPL BC11W36J1	04/08/26	04/08/26	FOOD & BEVERAGE	75.98
06-26	AP	X0347829	CITIBANK -AMAZON MKTPL BC2YX2U00	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	167.19
06-26	AP	X0347829	CITIBANK -AMAZON MKTPL BY2QA14A2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	379.99
06-26	AP	X0347829	CITIBANK -AMAZON MKTPLACE PMTS	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	-0.01
06-26	AP	X0347829	CITIBANK -AMAZON MKTPLACE PMTS	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	-379.99
06-26	AP	X0347829	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/23/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	69.99
06-26	AP	X0347829	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/20/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	69.99
06-26	AP	X0347829	CITIBANK -FuboTV Inc	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	78.43
06-26	AP	X0347829	CITIBANK -HELENA INDEPENDENT RECORD	03/29/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	57.99
06-26	AP	X0347829	CITIBANK -HELENA INDEPENDENT RECORD	04/26/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	57.99
06-26	AP	X0347829	CITIBANK -HP HP.COM STORE	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	4,036.39
06-26	AP	X0347829	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/26	03/02/26	WATER	36.03
06-26	AP	X0347829	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	56.03
06-26	AP	X0347829	CITIBANK -WWW COSTCO COM	04/16/26	04/16/26	FOOD & BEVERAGE	172.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY DOWNING—Con.						
06-26	AP	X0347829	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	133.54
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	425.90
SUPPLIES AND MATERIALS TOTALS:						6,754.41
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	89.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:						267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,504.84
OFFICE TOTALS:						393,504.84
2025 HON. TROY DOWNING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0337935	12/15/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	363.36
04-06	AP	X0270983	06/13/25	06/13/25	TAXI/RIDE SHARE	62.42
04-06	AP	X0270983	06/23/25	06/23/25	TAXI/RIDE SHARE	55.92
04-06	AP	X0270983	06/26/25	06/26/25	TAXI/RIDE SHARE	35.43
05-29	AP	X0236622	02/20/25	02/21/25	LODGING	147.96
05-29	AP	X0236622	02/20/25	02/20/25	MEALS	41.40
05-29	AP	X0236622	02/23/25	02/23/25	MEALS	34.55
05-29	AP	X0236622	02/13/25	02/20/25	PRIVATE AUTO MILEAGE	407.22
TRAVEL TOTALS:						1,148.26
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900775	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
04-16	AP	01900776	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01906982	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
05-16	AP	01906983	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
06-16	AP	01913325	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
06-16	AP	01913326	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,461.00
SUPPLIES AND MATERIALS						
04-07	AP	X0241996	02/10/25	02/10/25	WATER	-67.26
SUPPLIES AND MATERIALS TOTALS:						-67.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,542.00
OFFICE TOTALS:						14,542.00
INTERN ALLOWANCES						
2026 HON. TROY DOWNING						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,775.01	8,900.01
INTERN ALLOWANCES TOTALS:					17,775.01	8,900.01

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						OFFICE TOTALS:	17,775.01	8,900.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DULOCK, MAYA C.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM			1,900.00
		FRANKS, JACKSON L.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,666.67
		GERALNIK, EITAN G.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,666.67
		THOMAS, ANTHONY	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,666.67
					PERSONNEL COMPENSATION TOTALS:			8,900.01
					INTERN ALLOWANCES TOTALS:			8,900.01
					OFFICE TOTALS:			8,900.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49.79	69.12
PERSONNEL COMPENSATION	795,071.50	374,248.58
TRAVEL	75,021.72	53,511.21
RENT, COMMUNICATION, UTILITIES	17,066.86	13,210.68
PRINTING AND REPRODUCTION	8,359.57	8,296.57
OTHER SERVICES	4,571.72	3,976.98
SUPPLIES AND MATERIALS	5,465.93	790.06
EQUIPMENT	1,539.53	1,539.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,146.62	455,642.73
OFFICE TOTALS:	907,146.62	455,642.73

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		43.58
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-57.27
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		83.01
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-37.54
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		52.72
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-15.38
						FRANKED MAIL TOTALS:		69.12
PERSONNEL COMPENSATION								
		ALLISON, ELEANOR A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			26,562.51
		BAUGHER, REAGAN J.	03/23/26	06/30/26	STAFF ASSISTANT			14,972.21
		BOGGS, BETHANY K.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR			27,812.49
		DAUGHTRY, AMANDA I.	04/01/26	06/30/26	CONSTITUENT SERVICES REP			20,499.99
		FLOWERS, LUCIE B.	04/01/26	04/01/26	LEGISLATIVE ASSISTANT			260.42
		FLOWERS, LUCIE B.	03/01/26	03/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,041.67
		GETTY, KATHERINE A.	05/13/26	06/30/26	CHIEF OF STAFF			30,400.00
		GILBERT, SARAH E.	04/01/26	05/24/26	CHIEF OF STAFF			34,200.00
		HAMBRICK, RILEY	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
		JATIVA, NICOLAS	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			20,000.01
		LESTER, DEAN A.	04/01/26	06/30/26	OFFICE ADMINISTRATOR			5,822.22
		OLIPHANT, NATHAN R.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			20,312.49
		PRICHARD, TAMMY D.	04/01/26	06/30/26	FIELD REPRESENTATIVE			20,312.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NEAL P. DUNN—Con.						
		SMITH, NICOLE L	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		32,812.50
		VAN HORNE, ASHLEY C.	04/01/26 06/30/26	OPERATIONS DIRECTOR		18,000.00
		VAN TUYL, PALMER B.	04/13/26 06/30/26	LEGISLATIVE AIDE		14,083.34
		WILLIAMS, CRAIG V.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF		57,000.00
		YARUSSO, AMBER N.	04/01/26 04/13/26	FIELD REPRESENTATIVE		2,482.64
		YARUSSO, AMBER N.	04/01/26 04/13/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,673.61
				PERSONNEL COMPENSATION TOTALS:		374,248.58
TRAVEL						
04-15	AP	X0339533 CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT		380.39
04-15	AP	X0340062 CITIBANK	02/24/26 02/27/26	CAR RENTAL		1,095.04
04-16	AP	X0340065 CITIBANK	03/02/26 03/06/26	LODGING		1,446.81
04-22	AP	X0337478 PRICHARD, TAMMY D.	03/12/26 03/31/26	PRIVATE AUTO MILEAGE		380.74
04-22	AP	X0340551 BOGGS, BETHANY	03/26/26 03/26/26	MEALS		30.88
04-22	AP	X0340551 BOGGS, BETHANY	03/25/26 03/26/26	PRIVATE AUTO MILEAGE		288.93
04-22	AP	X0340899 SMITH, NICOLE L	03/25/26 03/30/26	PRIVATE AUTO MILEAGE		293.94
04-22	AP	X0343654 YARUSSO, AMBER N.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE		171.92
04-22	AP	X0343659 YARUSSO, AMBER N.	04/03/26 04/03/26	PRIVATE AUTO MILEAGE		70.39
04-23	AP	X0341638 CITIBANK	03/02/26 03/06/26	LODGING		1,506.80
04-23	AP	X0341638 CITIBANK	03/09/26 03/09/26	MEALS		32.48
04-24	AP	X0342553 GILBERT, SARAH E.	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT		537.40
04-24	AP	X0342553 GILBERT, SARAH E.	03/31/26 04/03/26	LODGING		867.24
04-24	AP	X0342553 GILBERT, SARAH E.	03/31/26 03/31/26	MEALS		76.55
04-24	AP	X0342553 GILBERT, SARAH E.	04/01/26 04/01/26	MEALS		84.98
04-24	AP	X0342553 GILBERT, SARAH E.	04/02/26 04/02/26	MEALS		40.33
04-24	AP	X0342553 GILBERT, SARAH E.	04/03/26 04/03/26	MEALS		15.07
04-24	AP	X0342553 GILBERT, SARAH E.	03/31/26 03/31/26	TAXI/RIDE SHARE		94.21
04-24	AP	X0342553 GILBERT, SARAH E.	04/01/26 04/01/26	TAXI/RIDE SHARE		57.25
04-24	AP	X0342553 GILBERT, SARAH E.	04/02/26 04/02/26	TAXI/RIDE SHARE		41.39
04-28	AP	01904607 HON NEAL DUNN	02/01/26 02/28/26	LODGING		2,156.00
04-28	AP	01904607 HON NEAL DUNN	02/01/26 02/28/26	MEALS		989.00
04-28	AP	01904792 HON NEAL DUNN	03/01/26 03/31/26	LODGING		3,312.00
04-28	AP	01904792 HON NEAL DUNN	03/01/26 03/31/26	MEALS		1,219.00
05-01	AP	X0345873 GILBERT, SARAH E.	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT		373.40
05-06	AP	X0345774 DAUGHTRY, AMANDA I.	03/12/26 03/13/26	PRIVATE AUTO MILEAGE		189.13
05-21	AP	X0348354 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		380.39
05-21	AP	X0348354 CITIBANK	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT		739.20
05-21	AP	X0348354 CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT		435.21
05-21	AP	X0348354 CITIBANK	04/13/26 04/13/26	LODGING		255.76
05-22	AP	X0346135 PRICHARD, TAMMY D.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE		389.28
05-22	AP	X0349682 SMITH, NICOLE L	04/29/26 04/29/26	PRIVATE AUTO MILEAGE		170.72
05-26	AP	X0352487 WILLIAMS, CRAIG V.	02/05/26 02/27/26	PRIVATE AUTO MILEAGE		1,165.73
05-27	AP	01910630 HON NEAL DUNN	01/01/26 01/31/26	LODGING		1,568.00
05-27	AP	01910630 HON NEAL DUNN	01/01/26 01/31/26	MEALS		874.00

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05-27	AP	01910889	HON NEAL DUNN	04/01/26	04/30/26	LODGING	3,588.00
05-27	AP	01910889	HON NEAL DUNN	04/01/26	04/30/26	MEALS	1,173.00
05-28	AP	X0352478	WILLIAMS, CRAIG V.	01/06/26	05/09/26	PRIVATE AUTO MILEAGE	1,346.79
05-30	AP	X0351840	CITIBANK	05/11/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,872.78
05-30	AP	X0352382	CITIBANK	03/31/26	04/02/26	LODGING	1,242.00
05-30	AP	X0352382	CITIBANK	04/13/26	04/16/26	LODGING	984.78
05-30	AP	X0352382	CITIBANK	04/13/26	04/16/26	MEALS	45.00
05-30	AP	X0355310	HON NEAL DUNN	03/17/26	03/30/26	PARKING	165.78
05-30	AP	X0355310	HON NEAL DUNN	04/10/26	05/23/26	PARKING	612.04
06-11	AP	X0357153	DAUGTRY, AMANDA I.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	421.22
06-11	AP	X0359174	CITIBANK	05/11/26	05/11/26	LODGING	220.38
06-11	AP	X0359174	CITIBANK	05/11/26	05/12/26	LODGING	220.38
06-11	AP	X0359174	CITIBANK	05/11/26	05/15/26	LODGING	5,552.06
06-11	AP	X0359174	CITIBANK	05/12/26	05/14/26	MEALS	19.98
06-12	AP	X0359175	CITIBANK	05/01/26	05/02/26	LODGING	500.79
06-12	AP	X0359175	CITIBANK	05/04/26	05/04/26	MEALS	27.69
06-12	AP	X0359177	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-12	AP	X0359177	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-12	AP	X0359177	CITIBANK	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	324.20
06-12	AP	X0359177	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-12	AP	X0359296	PRICHARD, TAMMY D.	04/09/26	05/29/26	PRIVATE AUTO MILEAGE	547.00
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/14/26	05/14/26	NON-AIRFARE COMMERCIAL TRANSP	45.00
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/11/26	MEALS	21.39
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/12/26	05/12/26	MEALS	30.04
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/13/26	05/13/26	MEALS	39.64
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/14/26	05/14/26	MEALS	12.22
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/15/26	05/15/26	MEALS	31.57
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	9.79
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/11/26	TAXI/RIDE SHARE	25.95
06-15	AP	X0354313	PRICHARD, TAMMY D.	05/11/26	05/15/26	PARKING	85.00
06-15	AP	X0356821	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	519.19
06-15	AP	X0356821	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	519.19
06-15	AP	X0356821	CITIBANK	05/15/26	05/15/26	MEALS	9.90
06-15	AP	X0360061	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,787.61
06-16	AP	X0359179	GETTY, KATHERINE A.	05/27/26	05/29/26	CAR RENTAL	146.40
06-26	AP	01917049	HON NEAL DUNN	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	01917049	HON NEAL DUNN	05/01/26	05/31/26	MEALS	782.00
06-26	AP	X0352379	CITIBANK	03/31/26	04/02/26	LODGING	39.66
06-26	AP	X0352379	CITIBANK	04/14/26	04/14/26	LODGING	1,200.00
06-26	AP	X0352494	WILLIAMS, CRAIG V.	03/07/26	03/27/26	PRIVATE AUTO MILEAGE	1,166.13
06-26	AP	X0361123	WILLIAMS, CRAIG V.	05/06/26	05/29/26	PRIVATE AUTO MILEAGE	782.13
06-26	AP	X0361123	WILLIAMS, CRAIG V.	05/21/26	05/22/26	PARKING	18.00
06-26	AP	X0361668	BOGGS, BETHANY	06/11/26	06/15/26	AIRFARE COMMERCIAL TRANSPORT	365.00
06-26	AP	X0361668	BOGGS, BETHANY	06/08/26	06/08/26	MEALS	19.17
06-26	AP	X0361668	BOGGS, BETHANY	06/11/26	06/11/26	TAXI/RIDE SHARE	32.17
06-26	AP	X0362401	BOGGS, BETHANY	05/28/26	05/28/26	TAXI/RIDE SHARE	12.97
06-29	AP	X0362402	BOGGS, BETHANY	06/09/26	06/09/26	MEALS	7.87
06-29	AP	X0362402	BOGGS, BETHANY	06/10/26	06/10/26	MEALS	14.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NEAL P. DUNN—Con.						
06-29	AP	X0362406	WILLIAMS, CRAIG V.	05/21/26 05/22/26	LODGING	177.75
06-29	AP	X0362406	WILLIAMS, CRAIG V.	05/21/26 05/22/26	MEALS	8.00
06-29	AP	X0362611	SMITH, NICOLE L.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-29	AP	X0362611	SMITH, NICOLE L.	06/08/26 06/08/26	MEALS	16.66
06-29	AP	X0362611	SMITH, NICOLE L.	06/09/26 06/09/26	MEALS	7.87
06-29	AP	X0362611	SMITH, NICOLE L.	06/10/26 06/10/26	MEALS	14.16
06-29	AP	X0362611	SMITH, NICOLE L.	06/11/26 06/11/26	MEALS	9.20
06-29	AP	X0362611	SMITH, NICOLE L.	06/12/26 06/12/26	MEALS	30.52
06-29	AP	X0362611	SMITH, NICOLE L.	06/09/26 06/09/26	TAXI/RIDE SHARE	27.05
06-29	AP	X0362611	SMITH, NICOLE L.	06/10/26 06/10/26	TAXI/RIDE SHARE	14.91
06-29	AP	X0362611	SMITH, NICOLE L.	06/11/26 06/11/26	TAXI/RIDE SHARE	13.96
06-29	AP	X0362611	SMITH, NICOLE L.	06/12/26 06/12/26	TAXI/RIDE SHARE	22.71
06-29	AP	X0362611	SMITH, NICOLE L.	06/08/26 06/12/26	PARKING	58.85
06-30	AP	X0358600	GETTY, KATHERINE A.	05/28/26 05/29/26	LODGING	219.38
06-30	AP	X0358600	GETTY, KATHERINE A.	05/27/26 05/27/26	MEALS	4.36
06-30	AP	X0358600	GETTY, KATHERINE A.	05/28/26 05/28/26	MEALS	22.83
06-30	AP	X0358600	GETTY, KATHERINE A.	05/29/26 05/29/26	MEALS	32.28
06-30	AP	X0358600	GETTY, KATHERINE A.	06/27/26 06/27/26	MEALS	8.00
06-30	AP	X0358600	GETTY, KATHERINE A.	05/29/26 05/29/26	PARKING	48.38
06-30	AP	X0359178	CITIBANK	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	1,019.59
					TRAVEL TOTALS:	53,511.21
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900778	CITY OF TALLAHASSEE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1.31
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	384.90
04-29	AP	01904986	BAY COUNTY BOARD OF COMMISSIONERS	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
04-29	AP	01904987	CITY OF TALLAHASSEE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-29	AP	01904988	BAY COUNTY BOARD OF COMMISSIONERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-16	AP	01906984	BAY COUNTY BOARD OF COMMISSIONERS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-16	AP	01906985	CITY OF TALLAHASSEE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-21	AP	X0351320	SMITH, NICOLE L.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	17.39
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	0.65
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	384.75
05-28	AP	X0353550	VERIZON	03/05/26 04/04/26	UTILITIES	801.50
05-28	AP	X0353551	VERIZON	04/05/26 05/04/26	UTILITIES	862.12
06-15	AP	X0360017	VERIZON	05/05/26 06/04/26	UTILITIES	916.73
06-16	AP	01913327	BAY COUNTY BOARD OF COMMISSIONERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-16	AP	01913328	CITY OF TALLAHASSEE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	X0360408	AMPLIFY INC	06/09/26 06/09/26	POSTAGE / COURIER / BOX RENTAL	355.00

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06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.40
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.93
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	384.75
RENT, COMMUNICATION, UTILITIES TOTALS:							13,210.68
PRINTING AND REPRODUCTION							
04-08	AP	X0341583	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0341579	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	107.50
04-15	AP	X0341581	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	134.00
04-29	AP	X0345787	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	GL	LAW0150953	.....	05/11/26	05/11/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-26	AP	X0354142	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	59.50
05-26	AP	X0354144	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	370.50
06-16	AP	X0360408	AMPLIFY INC	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	7,469.07
PRINTING AND REPRODUCTION TOTALS:							8,296.57
OTHER SERVICES							
04-15	AP	X0339533	CITIBANK	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-22	AP	X0343987	LEX POLITICA PLLC	03/03/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	1,887.50
05-21	AP	X0348354	CITIBANK	03/30/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-27	AP	X0354149	LEX POLITICA PLLC	02/10/26	02/20/26	NON-TECHNOLOGY SERVICE CONTR	775.00
05-28	AP	X0354146	LEX POLITICA PLLC	04/07/26	04/18/26	NON-TECHNOLOGY SERVICE CONTR	975.00
06-12	AP	X0359184	LEX POLITICA PLLC	05/04/26	05/04/26	NON-TECHNOLOGY SERVICE CONTR	337.50
OTHER SERVICES TOTALS:							3,976.98
SUPPLIES AND MATERIALS							
04-09	AP	X0341635	CONSOLIDATED WATER GROUP LLC	04/01/26	04/30/26	WATER	10.60
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-203.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	230.79
05-27	AP	X0354141	ARTEZIA GROUP INC	04/01/26	04/30/26	WATER	13.50
05-27	AP	X0354145	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	408.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-116.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	266.39
06-09	AP	01912449	TSRC INC	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	38.95
06-09	AP	X0359180	ARTEZIA GROUP INC	05/01/26	05/31/26	WATER	13.50
06-09	AP	X0359181	ARTEZIA GROUP INC	03/01/26	03/31/26	WATER	13.50
06-09	AP	X0359182	CONSOLIDATED WATER GROUP LLC	06/01/26	06/30/26	WATER	11.10
06-10	AP	X0359183	CONSOLIDATED WATER GROUP LLC	05/01/26	05/31/26	WATER	10.60
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	138.13
SUPPLIES AND MATERIALS TOTALS:							790.06
EQUIPMENT							
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.53
EQUIPMENT TOTALS:							1,539.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,642.73
OFFICE TOTALS:							455,642.73
2025 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01899571	AMPLIFY INC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,866.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
04-16	AP	01900777	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
04-29	AP	01904986	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	-681.53
04-29	AP	01904987	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
04-29	AP	01904988	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	-681.53
RENT, COMMUNICATION, UTILITIES TOTALS:						2,685.15
PRINTING AND REPRODUCTION						
04-08	AP	01899569	12/01/25	12/31/25	ADVERTISEMENTS	8,821.88
PRINTING AND REPRODUCTION TOTALS:						8,821.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,507.03
OFFICE TOTALS:						11,507.03
INTERN ALLOWANCES						
2026 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,810.00	10,516.67
INTERN ALLOWANCES TOTALS:					19,810.00	10,516.67
OFFICE TOTALS:					19,810.00	10,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAIR, MASON G.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,230.00
		COLEMAN, CLARA L.	05/11/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,133.33
		GRIFFITS, BRAYDON S.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	510.00
		HOWLAND, LILY	05/05/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,866.67
		MCMANUS, FINNEGAN J.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	510.00
		PARSONS, BEN C.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		SMITH, ERICA E.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	510.00
		WATSON, JONAH	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,756.67
PERSONNEL COMPENSATION TOTALS:					10,516.67	10,516.67
INTERN ALLOWANCES TOTALS:					10,516.67	10,516.67
OFFICE TOTALS:					10,516.67	10,516.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHUCK EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,454.94	1,511.17
PERSONNEL COMPENSATION					653,960.61	349,243.05
TRAVEL					65,676.03	44,119.02
RENT, COMMUNICATION, UTILITIES					11,225.31	6,769.10
PRINTING AND REPRODUCTION					3,741.51	1,767.23
OTHER SERVICES					3,163.87	9.99
SUPPLIES AND MATERIALS					10,826.66	4,724.76

						EQUIPMENT		1,722.00	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		753,770.93	409,005.32
						OFFICE TOTALS:		753,770.93	409,005.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			1,154.19
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			15.17
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-25.28
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			184.94
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL			-35.50
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			268.00
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-50.35
								FRANKED MAIL TOTALS:	1,511.17
PERSONNEL COMPENSATION									
		BRANTON, SYDNEY		04/01/26	06/30/26	LEGISLATIVE ASSISTANT			19,249.99
		BROWN, CONNOR G.		04/01/26	06/30/26	DISTRICT CONSTITUENT LIAISON			17,000.00
		BUNCH, REAGAN L.		04/01/26	05/14/26	PART-TIME EMPLOYEE			1,833.33
		BURNS, JOHN C.		04/01/26	06/30/26	DISTRICT DIRECTOR			33,333.34
		CLATFELTER, KATHLEEN D.		04/01/26	06/30/26	STAFF ASSISTANT			13,250.01
		CONNELL, DAWSON M.		04/01/26	05/31/26	LEGISLATIVE AIDE			10,416.66
		CONNELL, DAWSON M.		05/01/26	06/30/26	LEGISLATIVE ASSISTANT			7,687.50
		DOUGHERTY, BRETT W.		04/01/26	06/30/26	DIGITAL ASSISTANT			15,749.99
		DOUTHAT, TOBY T.		04/01/26	06/30/26	CHIEF OF STAFF			43,750.00
		GOOD, SYDNEY J.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			22,250.01
		GREENE, JOSHUA R.		04/01/26	06/30/26	CASEWORKER			14,999.99
		HOLMES, CAROLINE		03/01/26	05/10/26	TEMPORARY EMPLOYEE			4,965.28
		HOLMES, CAROLINE		05/11/26	06/30/26	STAFF ASSISTANT			7,944.45
		HYMAN, BRYSON C.		04/01/26	06/30/26	PROJECT ASSISTANT			14,999.99
		KONRAD, MONIKA L.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR			28,062.51
		LEHMAN, MADELINE E.		04/01/26	06/30/26	CASEWORKER			17,500.01
		LEPINE, RACHEL L.		04/01/26	06/30/26	DISTRICT OPERATIONS MANAGER			15,249.99
		MITCHELL, DESIREE		04/01/26	06/30/26	PART-TIME EMPLOYEE			11,749.99
		MULLER, HENRY B.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			16,250.00
		SCHLABACH, SHANNA E.		03/01/26	06/30/26	FINANCIAL ADMINISTRATOR			7,000.00
		SIMPSON, MCKENNA L.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS			26,000.01
								PERSONNEL COMPENSATION TOTALS:	349,243.05
TRAVEL									
04-04	AP	X0336554	CLATFELTER, KATHLEEN D.	03/12/26	03/12/26	MEALS			21.97
04-04	AP	X0338850	CLATFELTER, KATHLEEN D.	03/25/26	03/25/26	MEALS			21.12
04-04	AP	X0338851	CLATFELTER, KATHLEEN D.	03/25/26	03/25/26	MEALS			29.98
04-04	AP	X0338852	CLATFELTER, KATHLEEN D.	03/26/26	03/26/26	MEALS			23.41
04-04	AP	X0340535	CLATFELTER, KATHLEEN D.	03/31/26	03/31/26	MEALS			16.04
04-04	AP	X0341042	GREENE, JOSHUA R.	03/12/26	03/12/26	MEALS			55.99
04-06	AP	X0335458	MITCHELL, DESIREE	03/11/26	03/11/26	MEALS			11.36
04-06	AP	X0335458	MITCHELL, DESIREE	03/09/26	03/21/26	PRIVATE AUTO MILEAGE			288.96
04-06	AP	X0335458	MITCHELL, DESIREE	03/11/26	03/11/26	PARKING			6.00
04-06	AP	X0336276	LEPINE, RACHEL L.	03/11/26	03/11/26	MEALS			15.80
04-06	AP	X0336276	LEPINE, RACHEL L.	03/12/26	03/12/26	MEALS			18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHUCK EDWARDS—Con.						
04-06	AP	X0336276	LEPINE, RACHEL L.	03/20/26 03/20/26 MEALS	9.18	
04-06	AP	X0336276	LEPINE, RACHEL L.	03/12/26 03/12/26 GASOLINE	30.45	
04-06	AP	X0336276	LEPINE, RACHEL L.	03/12/26 03/20/26 PRIVATE AUTO MILEAGE	160.94	
04-06	AP	X0338853	CLATFELTER, KATHLEEN D.	03/25/26 03/26/26 LODGING	101.62	
04-06	AP	X0339829	GREENE, JOSHUA R.	03/10/26 03/10/26 MEALS	21.48	
04-07	AP	X0329434	LEHMAN, MADELINE E.	02/19/26 02/20/26 LODGING	138.00	
04-07	AP	X0329434	LEHMAN, MADELINE E.	02/19/26 02/19/26 MEALS	22.86	
04-07	AP	X0329434	LEHMAN, MADELINE E.	02/20/26 02/20/26 MEALS	21.48	
04-07	AP	X0329434	LEHMAN, MADELINE E.	03/11/26 03/11/26 MEALS	14.94	
04-07	AP	X0329434	LEHMAN, MADELINE E.	03/12/26 03/12/26 MEALS	18.82	
04-07	AP	X0329434	LEHMAN, MADELINE E.	03/20/26 03/20/26 MEALS	14.24	
04-07	AP	X0329434	LEHMAN, MADELINE E.	03/11/26 03/25/26 PRIVATE AUTO MILEAGE	169.86	
04-07	AP	X0340176	GOOD, SYDNEY J.	03/11/26 03/12/26 LODGING	207.47	
04-07	AP	X0340176	GOOD, SYDNEY J.	02/18/26 02/18/26 MEALS	16.77	
04-07	AP	X0340176	GOOD, SYDNEY J.	02/19/26 02/19/26 MEALS	18.19	
04-07	AP	X0340666	BUNCH, REAGAN L.	03/18/26 03/18/26 MEALS	19.67	
04-07	AP	X0340666	BUNCH, REAGAN L.	03/05/26 03/23/26 PRIVATE AUTO MILEAGE	79.93	
04-08	AP	X0334590	BROWN, CONNOR G.	03/25/26 03/26/26 LODGING	101.62	
04-08	AP	X0334590	BROWN, CONNOR G.	03/02/26 03/02/26 MEALS	23.09	
04-08	AP	X0334590	BROWN, CONNOR G.	03/03/26 03/03/26 MEALS	21.97	
04-08	AP	X0334590	BROWN, CONNOR G.	03/04/26 03/04/26 MEALS	32.22	
04-08	AP	X0334590	BROWN, CONNOR G.	03/05/26 03/05/26 MEALS	12.94	
04-08	AP	X0334590	BROWN, CONNOR G.	03/06/26 03/06/26 MEALS	27.55	
04-08	AP	X0334590	BROWN, CONNOR G.	03/09/26 03/09/26 MEALS	12.94	
04-08	AP	X0334590	BROWN, CONNOR G.	03/10/26 03/10/26 MEALS	22.55	
04-08	AP	X0334590	BROWN, CONNOR G.	03/12/26 03/12/26 MEALS	25.46	
04-08	AP	X0334590	BROWN, CONNOR G.	03/16/26 03/16/26 MEALS	18.85	
04-08	AP	X0334590	BROWN, CONNOR G.	03/23/26 03/23/26 MEALS	18.10	
04-08	AP	X0334590	BROWN, CONNOR G.	03/25/26 03/25/26 MEALS	54.47	
04-08	AP	X0334590	BROWN, CONNOR G.	03/26/26 03/26/26 MEALS	17.86	
04-08	AP	X0334590	BROWN, CONNOR G.	03/31/26 03/31/26 MEALS	25.03	
04-08	AP	X0334590	BROWN, CONNOR G.	03/25/26 03/25/26 GASOLINE	45.00	
04-08	AP	X0334590	BROWN, CONNOR G.	03/26/26 03/26/26 GASOLINE	40.00	
04-08	AP	X0334590	BROWN, CONNOR G.	03/31/26 03/31/26 GASOLINE	45.00	
04-08	AP	X0334590	BROWN, CONNOR G.	03/02/26 03/30/26 PRIVATE AUTO MILEAGE	606.06	
04-08	AP	X0341017	GOOD, SYDNEY J.	02/18/26 02/18/26 MEALS	27.42	
04-09	AP	X0332126	BURNS, JOHN C.	03/02/26 03/02/26 MEALS	23.13	
04-09	AP	X0332126	BURNS, JOHN C.	03/04/26 03/04/26 MEALS	32.22	
04-09	AP	X0332126	BURNS, JOHN C.	03/05/26 03/05/26 MEALS	15.92	
04-09	AP	X0332126	BURNS, JOHN C.	03/06/26 03/06/26 MEALS	27.55	
04-09	AP	X0332126	BURNS, JOHN C.	03/09/26 03/09/26 MEALS	16.28	
04-09	AP	X0332126	BURNS, JOHN C.	03/11/26 03/11/26 MEALS	48.75	
04-09	AP	X0332126	BURNS, JOHN C.	03/27/26 03/27/26 MEALS	10.48	

04-09	AP	X0332126	BURNS, JOHN C.	03/31/26	03/31/26	MEALS	15.17
04-09	AP	X0332126	BURNS, JOHN C.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,481.20
04-09	AP	X0332126	BURNS, JOHN C.	03/04/26	03/04/26	PARKING	15.00
04-09	AP	X0332126	BURNS, JOHN C.	03/11/26	03/11/26	PARKING	2.50
04-10	AP	X0339411	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-292.40
04-10	AP	X0339411	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	41.00
04-10	AP	X0339411	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	726.80
04-10	AP	X0339411	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	770.80
04-10	AP	X0339411	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-10	AP	X0339411	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-10	AP	X0339411	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	-41.00
04-10	AP	X0339411	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	616.20
04-16	AP	01901417	JCSWNC LLC	04/01/26	04/30/26	AUTOMOBILE LEASE	1,582.61
04-17	AP	X0339035	CITIBANK -SHELL OIL 12813175002	03/10/26	03/10/26	GASOLINE	42.24
04-17	AP	X0343635	KONRAD, MONIKA L.	04/09/26	04/09/26	MEALS	21.01
04-17	AP	X0343635	KONRAD, MONIKA L.	04/10/26	04/10/26	MEALS	26.25
04-17	AP	X0343635	KONRAD, MONIKA L.	04/11/26	04/11/26	MEALS	8.62
04-17	AP	X0343635	KONRAD, MONIKA L.	04/10/26	04/10/26	GASOLINE	43.28
04-17	AP	X0343635	KONRAD, MONIKA L.	04/10/26	04/10/26	PARKING	11.90
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/19/26	02/20/26	LODGING	157.60
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/07/26	02/07/26	MEALS	32.64
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/13/26	02/13/26	MEALS	23.28
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/19/26	02/19/26	MEALS	31.29
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/20/26	02/20/26	MEALS	44.95
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	797.92
04-22	AP	X0332655	HON CHARLES M EDWARDS	01/13/26	01/13/26	TAXI/RIDE SHARE	86.70
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/04/26	02/04/26	TAXI/RIDE SHARE	31.83
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/05/26	02/05/26	TAXI/RIDE SHARE	34.44
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/10/26	02/10/26	TAXI/RIDE SHARE	28.24
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/23/26	02/23/26	TAXI/RIDE SHARE	66.16
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/25/26	02/25/26	TAXI/RIDE SHARE	32.89
04-22	AP	X0332655	HON CHARLES M EDWARDS	03/02/26	03/02/26	PARKING	6.00
04-28	AP	01904589	HON CHARLES M EDWARDS	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904589	HON CHARLES M EDWARDS	01/01/26	01/31/26	MEALS	464.01
04-28	AP	01904620	HON CHARLES M EDWARDS	02/01/26	02/28/26	LODGING	1,568.00
04-28	AP	01904620	HON CHARLES M EDWARDS	02/01/26	02/28/26	MEALS	484.44
05-06	AP	X0348744	GREENE, JOSHUA R.	04/13/26	04/13/26	GASOLINE	80.46
05-07	AP	X0340942	LEPINE, RACHEL L.	04/08/26	04/08/26	MEALS	9.18
05-07	AP	X0340942	LEPINE, RACHEL L.	04/09/26	04/09/26	MEALS	12.87
05-07	AP	X0340942	LEPINE, RACHEL L.	04/13/26	04/13/26	MEALS	25.00
05-07	AP	X0340942	LEPINE, RACHEL L.	04/21/26	04/21/26	MEALS	23.00
05-07	AP	X0340942	LEPINE, RACHEL L.	03/26/26	04/18/26	PRIVATE AUTO MILEAGE	141.47
05-07	AP	X0349517	GREENE, JOSHUA R.	04/13/26	04/13/26	MEALS	11.54
05-07	AP	X0349517	GREENE, JOSHUA R.	04/15/26	04/15/26	MEALS	20.74
05-08	AP	X0344520	BROWN, CONNOR G.	04/28/26	04/29/26	LODGING	105.99
05-08	AP	X0344520	BROWN, CONNOR G.	04/02/26	04/02/26	MEALS	12.33
05-08	AP	X0344520	BROWN, CONNOR G.	04/06/26	04/06/26	MEALS	7.47
05-08	AP	X0344520	BROWN, CONNOR G.	04/07/26	04/07/26	MEALS	13.12
05-08	AP	X0344520	BROWN, CONNOR G.	04/13/26	04/13/26	MEALS	24.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHUCK EDWARDS—Con.						
05-08	AP	X0344520	BROWN, CONNOR G.	04/15/26 04/15/26 MEALS		21.94
05-08	AP	X0344520	BROWN, CONNOR G.	04/17/26 04/17/26 MEALS		21.39
05-08	AP	X0344520	BROWN, CONNOR G.	04/21/26 04/21/26 MEALS		25.31
05-08	AP	X0344520	BROWN, CONNOR G.	04/23/26 04/23/26 MEALS		21.06
05-08	AP	X0344520	BROWN, CONNOR G.	04/28/26 04/28/26 MEALS		52.16
05-08	AP	X0344520	BROWN, CONNOR G.	04/29/26 04/29/26 MEALS		30.31
05-08	AP	X0344520	BROWN, CONNOR G.	04/30/26 04/30/26 MEALS		27.27
05-08	AP	X0344520	BROWN, CONNOR G.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE		886.50
05-08	AP	X0350391	MULLER, HENRY B.	01/05/26 01/23/26 PRIVATE AUTO MILEAGE		47.40
05-08	AP	X0350404	MULLER, HENRY B.	02/02/26 02/25/26 PRIVATE AUTO MILEAGE		52.98
05-08	AP	X0350412	MULLER, HENRY B.	03/03/26 03/24/26 PRIVATE AUTO MILEAGE		37.07
05-11	AP	X0350428	MULLER, HENRY B.	04/14/26 04/30/26 PRIVATE AUTO MILEAGE		76.04
05-12	AP	X0340739	BURNS, JOHN C.	04/06/26 04/06/26 MEALS		14.11
05-12	AP	X0340739	BURNS, JOHN C.	04/07/26 04/07/26 MEALS		14.92
05-12	AP	X0340739	BURNS, JOHN C.	04/08/26 04/08/26 MEALS		10.70
05-12	AP	X0340739	BURNS, JOHN C.	04/10/26 04/10/26 MEALS		119.03
05-12	AP	X0340739	BURNS, JOHN C.	04/13/26 04/13/26 MEALS		22.03
05-12	AP	X0340739	BURNS, JOHN C.	04/16/26 04/16/26 MEALS		11.73
05-12	AP	X0340739	BURNS, JOHN C.	04/27/26 04/27/26 MEALS		17.44
05-12	AP	X0340739	BURNS, JOHN C.	04/29/26 04/29/26 MEALS		66.95
05-12	AP	X0340739	BURNS, JOHN C.	04/30/26 04/30/26 MEALS		118.68
05-12	AP	X0340739	BURNS, JOHN C.	05/01/26 05/01/26 MEALS		22.06
05-12	AP	X0340739	BURNS, JOHN C.	04/01/26 05/01/26 PRIVATE AUTO MILEAGE		1,290.51
05-13	AP	X0348249	CITIBANK	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT		222.00
05-13	AP	X0348249	CITIBANK	04/07/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT		-176.80
05-13	AP	X0348249	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT		267.40
05-13	AP	X0348249	CITIBANK	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT		676.20
05-13	AP	X0348249	CITIBANK	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT		197.40
05-13	AP	X0348249	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		272.40
05-13	AP	X0348249	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		429.40
05-13	AP	X0348249	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		377.68
05-13	AP	X0348249	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		338.41
05-13	AP	X0348249	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		425.41
05-13	AP	X0348249	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		497.40
05-13	AP	X0348249	CITIBANK	04/06/26 04/09/26 LODGING		744.18
05-13	AP	X0348249	CITIBANK	04/07/26 04/09/26 LODGING		248.06
05-13	AP	X0348249	CITIBANK	04/08/26 04/11/26 LODGING		432.54
05-13	AP	X0348249	CITIBANK	04/06/26 04/11/26 CAR RENTAL		501.16
05-16	AP	01907645	JCSWNC LLC	05/01/26 05/31/26 AUTOMOBILE LEASE		1,582.61
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/20/26 03/20/26 MEALS		60.27
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/28/26 03/28/26 MEALS		79.29
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/06/26 04/06/26 WI-FI ON TRAVEL		49.95
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/03/26 03/03/26 TAXI/RIDE SHARE		29.91

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05-18	AP	X0337850	HON CHARLES M EDWARDS	03/04/26	03/04/26	TAXI/RIDE SHARE	52.45
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/05/26	03/05/26	TAXI/RIDE SHARE	41.15
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/06/26	03/06/26	TAXI/RIDE SHARE	28.93
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/17/26	03/17/26	TAXI/RIDE SHARE	56.77
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/18/26	03/18/26	TAXI/RIDE SHARE	20.97
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/19/26	03/19/26	TAXI/RIDE SHARE	72.45
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/26/26	03/26/26	TAXI/RIDE SHARE	69.24
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/27/26	03/27/26	TAXI/RIDE SHARE	117.13
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/28/26	03/28/26	TAXI/RIDE SHARE	83.97
05-18	AP	X0344477	HON CHARLES M EDWARDS	03/03/26	03/20/26	PRIVATE AUTO MILEAGE	207.49
05-18	AP	X0352244	HON CHARLES M EDWARDS	01/09/26	01/09/26	TAXI/RIDE SHARE	13.74
05-18	AP	X0352244	HON CHARLES M EDWARDS	03/06/26	03/06/26	TAXI/RIDE SHARE	40.43
05-19	AP	X0347832	CITIBANK -INGLES GAS EXP #77	04/27/26	04/27/26	GASOLINE	67.12
05-20	AP	X0342769	CLATFELTER, KATHLEEN D.	04/13/26	04/13/26	MEALS	23.14
05-20	AP	X0342769	CLATFELTER, KATHLEEN D.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	79.18
05-27	AP	01910662	HON CHARLES M EDWARDS	03/01/26	03/31/26	LODGING	1,932.00
05-27	AP	01910662	HON CHARLES M EDWARDS	03/01/26	03/31/26	MEALS	585.62
05-27	AP	01910791	HON CHARLES M EDWARDS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910791	HON CHARLES M EDWARDS	04/01/26	04/30/26	MEALS	628.62
05-27	AP	X0340913	MITCHELL, DESIREE	04/06/26	04/06/26	MEALS	11.85
05-27	AP	X0340913	MITCHELL, DESIREE	04/07/26	04/07/26	MEALS	2.00
05-27	AP	X0340913	MITCHELL, DESIREE	04/13/26	04/13/26	MEALS	6.40
05-27	AP	X0340913	MITCHELL, DESIREE	04/04/26	04/18/26	PRIVATE AUTO MILEAGE	158.48
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/06/26	04/06/26	MEALS	84.53
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/07/26	04/07/26	MEALS	32.73
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/08/26	04/08/26	MEALS	343.38
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/10/26	04/10/26	MEALS	4.59
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/13/26	04/13/26	MEALS	112.20
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/06/26	05/06/26	WI-FI ON TRAVEL	49.95
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/16/26	04/16/26	TAXI/RIDE SHARE	44.00
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/17/26	04/17/26	TAXI/RIDE SHARE	27.34
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/20/26	04/20/26	TAXI/RIDE SHARE	27.65
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/23/26	04/23/26	TAXI/RIDE SHARE	29.12
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/30/26	04/30/26	TAXI/RIDE SHARE	27.55
05-28	AP	X0351993	HON CHARLES M EDWARDS	04/06/26	04/30/26	PRIVATE AUTO MILEAGE	758.04
05-28	AP	X0353642	MITCHELL, DESIREE	03/09/26	03/09/26	MEALS	16.78
06-03	AP	X0354095	CLATFELTER, KATHLEEN D.	05/20/26	05/20/26	MEALS	27.84
06-03	AP	X0354095	CLATFELTER, KATHLEEN D.	05/20/26	05/22/26	PRIVATE AUTO MILEAGE	35.06
06-04	AP	X0350082	LEPINE, RACHEL L.	05/27/26	05/28/26	LODGING	94.49
06-04	AP	X0350082	LEPINE, RACHEL L.	05/05/26	05/05/26	MEALS	8.96
06-04	AP	X0350082	LEPINE, RACHEL L.	05/08/26	05/08/26	MEALS	20.11
06-04	AP	X0350082	LEPINE, RACHEL L.	05/19/26	05/19/26	MEALS	12.87
06-04	AP	X0350082	LEPINE, RACHEL L.	05/27/26	05/27/26	MEALS	32.96
06-04	AP	X0350082	LEPINE, RACHEL L.	05/28/26	05/28/26	MEALS	36.35
06-04	AP	X0356599	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	390.40
06-04	AP	X0356599	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	246.40
06-04	AP	X0356599	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-04	AP	X0356599	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	390.40
06-04	AP	X0356599	CITIBANK	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	349.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHUCK EDWARDS—Con.						
06-04	AP	X0356599	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	484.40
06-04	AP	X0356599	CITIBANK	04/23/26 04/24/26	CAR RENTAL	126.91
06-04	AP	X0356599	CITIBANK	05/15/26 05/16/26	CAR RENTAL	241.72
06-05	AP	X0353231	BROWN, CONNOR G.	05/04/26 05/04/26	MEALS	22.03
06-05	AP	X0353231	BROWN, CONNOR G.	05/05/26 05/05/26	MEALS	17.82
06-05	AP	X0353231	BROWN, CONNOR G.	05/08/26 05/08/26	MEALS	16.62
06-05	AP	X0353231	BROWN, CONNOR G.	05/12/26 05/12/26	MEALS	25.92
06-05	AP	X0353231	BROWN, CONNOR G.	05/02/26 05/02/26	GASOLINE	50.00
06-05	AP	X0353231	BROWN, CONNOR G.	05/12/26 05/12/26	GASOLINE	50.00
06-05	AP	X0353231	BROWN, CONNOR G.	05/19/26 05/19/26	GASOLINE	50.00
06-05	AP	X0353231	BROWN, CONNOR G.	05/05/26 05/26/26	PRIVATE AUTO MILEAGE	479.27
06-05	AP	X0356356	CITIBANK -BP#2750651HOLIDAY BP	05/27/26 05/27/26	GASOLINE	96.28
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/28/26 04/29/26	LODGING	79.92
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/09/26 04/09/26	MEALS	17.04
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/13/26 04/13/26	MEALS	40.28
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/27/26 04/27/26	MEALS	21.50
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/28/26 04/28/26	MEALS	28.51
06-06	AP	X0343835	LEHMAN, MADELINE E.	04/29/26 04/29/26	MEALS	21.53
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/05/26 05/05/26	MEALS	8.96
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/08/26 05/08/26	MEALS	24.82
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/19/26 05/19/26	MEALS	17.04
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/20/26 05/20/26	MEALS	25.10
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/21/26 05/21/26	MEALS	22.30
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/13/26 05/21/26	PRIVATE AUTO MILEAGE	89.13
06-06	AP	X0343835	LEHMAN, MADELINE E.	05/08/26 05/08/26	PARKING	3.00
06-09	AP	X0348933	BURNS, JOHN C.	04/29/26 05/01/26	LODGING	227.16
06-09	AP	X0348933	BURNS, JOHN C.	05/12/26 05/13/26	LODGING	293.32
06-09	AP	X0348933	BURNS, JOHN C.	05/01/26 05/01/26	MEALS	13.28
06-09	AP	X0348933	BURNS, JOHN C.	05/04/26 05/04/26	MEALS	21.03
06-09	AP	X0348933	BURNS, JOHN C.	05/05/26 05/05/26	MEALS	19.74
06-09	AP	X0348933	BURNS, JOHN C.	05/06/26 05/06/26	MEALS	47.46
06-09	AP	X0348933	BURNS, JOHN C.	05/08/26 05/08/26	MEALS	21.67
06-09	AP	X0348933	BURNS, JOHN C.	05/12/26 05/12/26	MEALS	17.52
06-09	AP	X0348933	BURNS, JOHN C.	05/13/26 05/13/26	MEALS	24.41
06-09	AP	X0348933	BURNS, JOHN C.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	709.07
06-09	AP	X0348933	BURNS, JOHN C.	05/05/26 05/05/26	PARKING	3.00
06-11	AP	X0358492	HON CHARLES M EDWARDS	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/04/26 05/04/26	MEALS	19.48
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/05/26 05/05/26	MEALS	52.65
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/06/26 05/06/26	MEALS	18.83
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/15/26 05/15/26	MEALS	6.70
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/19/26 05/19/26	MEALS	8.61
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/06/26 05/31/26	WI-FI ON TRAVEL	49.95

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06-11	AP	X0358492	HON CHARLES M EDWARDS	05/31/26	06/30/26	WI-FI ON TRAVEL	49.95
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/16/26	05/16/26	GASOLINE	32.75
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/15/26	05/15/26	TAXI/RIDE SHARE	10.85
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/19/26	05/19/26	TAXI/RIDE SHARE	212.14
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/22/26	05/22/26	TAXI/RIDE SHARE	22.74
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/31/26	05/31/26	TAXI/RIDE SHARE	58.94
06-12	AP	X0358491	HON CHARLES M EDWARDS	05/04/26	05/31/26	PRIVATE AUTO MILEAGE	582.51
06-16	AP	01913970	JCSWNC LLC	06/01/26	06/30/26	AUTOMOBILE LEASE	1,582.61
06-25	AP	X0360000	MITCHELL, DESIREE	05/04/26	05/04/26	MEALS	28.90
06-25	AP	X0360000	MITCHELL, DESIREE	05/08/26	05/18/26	PRIVATE AUTO MILEAGE	47.41
06-26	AP	01917248	HON CHARLES M EDWARDS	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917248	HON CHARLES M EDWARDS	05/01/26	05/31/26	MEALS	371.06
06-29	AP	X0360265	MITCHELL, DESIREE	05/04/26	05/04/26	MEALS	4.27
06-30	AP	X0363092	DOUTHAT, TOBY T.	06/24/26	06/25/26	PARKING	28.81
TRAVEL TOTALS:							44,119.02

RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0339035	CITIBANK -AT&T PAYMENT	02/21/26	03/20/26	UTILITIES	170.00
04-22	AP	X0344963	VERIZON	03/11/26	04/10/26	UTILITIES	574.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	816.87
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	415.72
05-14	AP	X0347938	CITIBANK -NUMBERBARN	04/09/26	04/09/26	UTILITIES	26.19
05-19	AP	X0347832	CITIBANK -AT&T PAYMENT	03/21/26	04/20/26	UTILITIES	170.00
05-22	AP	X0353288	VERIZON	04/11/26	05/10/26	UTILITIES	574.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	816.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	415.72
06-05	AP	X0356356	CITIBANK -AT&T PAYMENT	04/21/26	05/20/26	UTILITIES	170.00
06-05	AP	X0356356	CITIBANK -USPS PO 3627280732	05/05/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	26.35
06-09	AP	X0348933	BURNS, JOHN C.	05/12/26	05/12/26	TEMPORARY SPACE RENTAL	125.00
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/16/26	05/16/26	POSTAGE / COURIER / BOX RENTAL	165.08
06-15	AP	X0356357	CITIBANK -NUMBERBARN	05/09/26	06/09/26	UTILITIES	26.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	815.56
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	415.72
06-25	AP	X0361840	VERIZON	05/11/26	06/10/26	UTILITIES	574.95
06-29	AP	X0360265	MITCHELL, DESIREE	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	109.15
RENT, COMMUNICATION, UTILITIES TOTALS:							6,769.10

PRINTING AND REPRODUCTION							
04-08	AP	X0342270	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-08	AP	X0350743	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	539.35
05-19	AP	X0347832	CITIBANK -STAPLES 00112250	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	275.88
05-19	AP	X0352598	ACCURATE WORD LLC	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	754.00
06-02	AP	X0355584	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							1,767.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHUCK EDWARDS—Con.						
OTHER SERVICES						
05-14	AP	X0347938	CITIBANK -Adobe Inc	04/06/26 05/05/26 TECHNOLOGY SERVICE CONTRACTS	9.99	
					OTHER SERVICES TOTALS:	9.99
SUPPLIES AND MATERIALS						
04-01	AP	X0314267	HON CHARLES M EDWARDS	01/17/26 01/17/27 SOFTWARE LESS THAN \$1000	34.99	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	38.99	
04-17	AP	X0339035	CITIBANK -AMAZON MKTPL BE3C475S1	03/04/26 03/04/26 HABITATION EXPENSE	26.09	
04-17	AP	X0339035	CITIBANK -AMAZON MKTPL BP3QA65L0	03/13/26 03/13/26 OFFICE SUPPLIES (OUTSIDE)	79.96	
04-17	AP	X0339035	CITIBANK -CHEROKEE ONE FEATHER	03/23/26 03/23/27 PUBLICATIONS/REFERENCE MAT'L	40.00	
04-17	AP	X0339035	CITIBANK -CHURCH STREET AUTOMOTIVE	03/24/26 03/24/26 AUTO EXPENSES	14.17	
04-17	AP	X0339035	CITIBANK -SAMS CLUB.COM	03/11/26 03/11/26 FOOD & BEVERAGE	151.44	
04-17	AP	X0339035	CITIBANK -STAPLES 00112250	03/20/26 03/20/26 OFFICE SUPPLIES (OUTSIDE)	79.99	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPL B97EV9400	02/27/26 02/27/26 OFFICE SUPPLIES (OUTSIDE)	274.99	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPL BD5UA2JR1	03/16/26 03/16/26 OFFICE SUPPLIES (OUTSIDE)	6.89	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPL BE6U640Z1	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	39.96	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPL BP17S9IH1	03/13/26 03/13/26 HABITATION EXPENSE	8.99	
04-21	AP	X0339309	CITIBANK -AMAZON MKTPLCE PMTS	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)	-274.99	
04-21	AP	X0339309	CITIBANK -Adobe Inc	03/06/26 04/05/26 SOFTWARE LESS THAN \$1000	9.99	
04-21	AP	X0339309	CITIBANK -BEST BUY 00002766	03/02/26 03/02/26 OFFICE SUPPLIES (OUTSIDE)	299.99	
04-22	AP	X0332655	HON CHARLES M EDWARDS	02/06/26 02/06/26 OFFICE SUPPLIES (OUTSIDE)	69.53	
04-22	AP	X0332655	HON CHARLES M EDWARDS	03/03/26 03/03/27 SOFTWARE LESS THAN \$1000	480.00	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-161.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	57.18	
05-14	AP	X0347938	CITIBANK -AMAZON MKTPL BG8YC3550	04/02/26 04/02/26 OFFICE SUPPLIES (OUTSIDE)	66.99	
05-14	AP	X0347938	CITIBANK -THE WEBSTRAURANT STORE INC	03/31/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	123.28	
05-18	AP	X0337850	HON CHARLES M EDWARDS	03/19/26 04/20/26 PUBLICATIONS/REFERENCE MAT'L	39.49	
05-19	AP	X0347832	CITIBANK -ALDI 76070	04/13/26 04/13/26 FOOD & BEVERAGE	22.11	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL B74GB0ZB0	04/13/26 04/13/26 HABITATION EXPENSE	119.99	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL B757E4CY2	04/01/26 04/01/26 OFFICE SUPPLIES (OUTSIDE)	33.99	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL B76DV6ZW0	04/13/26 04/13/26 OFFICE SUPPLIES (OUTSIDE)	223.70	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL BG3JG50C0	04/01/26 04/01/26 OFFICE SUPPLIES (OUTSIDE)	58.08	
05-19	AP	X0347832	CITIBANK -AMAZON MKTPL BY6M60ZB1	04/20/26 04/20/26 OFFICE SUPPLIES (OUTSIDE)	95.79	
05-19	AP	X0347832	CITIBANK -BLUE RIBBON CUSTOM FRAME	04/03/26 04/03/26 HABITATION EXPENSE	497.46	
05-19	AP	X0347832	CITIBANK -INGLES MARKETS #130	04/14/26 04/14/26 OFFICE SUPPLIES (OUTSIDE)	29.70	
05-19	AP	X0347832	CITIBANK -PUBLIX #1586	04/24/26 04/24/26 FOOD & BEVERAGE	25.61	
05-19	AP	X0347832	CITIBANK -SQ SWOLFIE'S DETAILING	03/30/26 03/30/26 AUTO EXPENSES	240.18	
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/03/26 05/03/26 PUBLICATIONS/REFERENCE MAT'L	12.80	
05-27	AP	X0344508	HON CHARLES M EDWARDS	04/11/26 05/11/26 PUBLICATIONS/REFERENCE MAT'L	13.87	
05-29	GL	RMS0151313	.....	05/01/26 05/31/26 OFFICE SUPPLIES (OUTSIDE)	125.00	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-171.00	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	376.51	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER	38.99	
06-05	AP	X0356356	CITIBANK -AMAZON MKTPL BV5VU3352	04/28/26 04/28/26 OFFICE SUPPLIES (OUTSIDE)	39.28	

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06-05	AP	X0356356	CITIBANK -SAMS CLUB.COM	05/07/26	05/07/26	FOOD & BEVERAGE	107.19
06-09	AP	X0348933	BURNS, JOHN C.	05/12/26	05/12/26	FOOD & BEVERAGE	119.74
06-10	AP	X0358626	CITIBANK -AMAZON MKTPL BV7SJ6HS0	05/11/26	05/11/26	AUTO EXPENSES	34.47
06-10	AP	X0358626	CITIBANK -AMAZON MKTPL BV7SJ6HS0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	29.98
06-11	AP	X0358492	HON CHARLES M EDWARDS	05/20/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	39.49
06-15	AP	X0356357	CITIBANK -AMAZON MKTPL BV28N96P2	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	28.88
06-15	AP	X0356357	CITIBANK -AMAZON MKTPL BV33N7NI2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-15	AP	X0356357	CITIBANK -AMAZON MKTPL BV85V8JT2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-15	AP	X0356357	CITIBANK -AMAZON RETA BJOY26FY1	04/28/26	04/28/26	FOOD & BEVERAGE	15.98
06-15	AP	X0356357	CITIBANK -AMAZON RETA BJ3PC74B0	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	3.82
06-15	AP	X0356357	CITIBANK -AMAZON RETA BJ94K4ZU1	04/29/26	04/29/26	FOOD & BEVERAGE	162.00
06-15	AP	X0356357	CITIBANK -AMAZON RETA BV1X69342	04/28/26	04/28/26	FOOD & BEVERAGE	23.50
06-15	AP	X0356357	CITIBANK -AMAZON RETA BV1ZH2GT2	04/30/26	04/30/26	FOOD & BEVERAGE	108.00
06-15	AP	X0356357	CITIBANK -APPLE.COM/BILL	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	31.79
06-15	AP	X0356357	CITIBANK -Adobe Inc	05/06/26	06/05/26	SOFTWARE LESS THAN \$1000	9.99
06-15	AP	X0356357	CITIBANK -DD DOORDASH GIANT	05/12/26	05/12/26	FOOD & BEVERAGE	59.13
06-15	AP	X0356357	CITIBANK -HP HP.COM STORE	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	243.78
06-15	AP	X0356357	CITIBANK -VERIZON WRLS D6248-01	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	82.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	71.95
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	429.63
SUPPLIES AND MATERIALS TOTALS:							4,724.76
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	287.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,005.32
OFFICE TOTALS:							409,005.32
2025 HON. CHUCK EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901324	COUNTY OF HENDERSON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01907537	COUNTY OF HENDERSON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01913868	COUNTY OF HENDERSON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,650.00
SUPPLIES AND MATERIALS							
04-01	AP	X0314267	HON CHARLES M EDWARDS	02/17/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	106.74
04-01	AP	X0314267	HON CHARLES M EDWARDS	04/03/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L	6.39
04-01	AP	X0314267	HON CHARLES M EDWARDS	05/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	6.39
04-01	AP	X0314267	HON CHARLES M EDWARDS	05/06/25	05/06/26	PUBLICATIONS/REFERENCE MAT'L	42.69
04-01	AP	X0314267	HON CHARLES M EDWARDS	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	39.49
04-01	AP	X0314267	HON CHARLES M EDWARDS	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	6.39
04-01	AP	X0314267	HON CHARLES M EDWARDS	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	39.49
04-01	AP	X0314267	HON CHARLES M EDWARDS	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	6.39
04-01	AP	X0314267	HON CHARLES M EDWARDS	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	13.87
04-01	AP	X0314267	HON CHARLES M EDWARDS	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	13.87
04-01	AP	X0314267	HON CHARLES M EDWARDS	09/11/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	13.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
04-01	AP	X0314267	10/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	39.49
04-01	AP	X0314267	11/20/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	39.49
04-01	AP	X0314267	12/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	13.87
SUPPLIES AND MATERIALS TOTALS:						388.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,038.43
OFFICE TOTALS:						5,038.43
INTERN ALLOWANCES						
2026 HON. CHUCK EDWARDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,453.33	10,866.66
INTERN ALLOWANCES TOTALS:					14,453.33	10,866.66
OFFICE TOTALS:					14,453.33	10,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIM, JACK G.	04/01/26	05/26/26	DISTRICT OFFICE PAID INTERN -	933.33
		LA GRUA, BRADDOCK M.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
		LAMB, ALYSSA K.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,333.33
		MULLIS, ASHLEY N.	05/11/26	05/15/26	DISTRICT OFFICE PAID INTERN -	200.00
		RIDDLE, LILLIAN S.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		SHANK, MAXWELL S.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		WILDE, JACOB A.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:					10,866.66	10,866.66
INTERN ALLOWANCES TOTALS:					10,866.66	10,866.66
OFFICE TOTALS:					10,866.66	10,866.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SARAH ELFRETH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32,631.28	32,611.39
PERSONNEL COMPENSATION					642,374.96	320,083.32
TRAVEL					8,990.97	5,380.93
RENT, COMMUNICATION, UTILITIES					32,190.94	16,367.59
PRINTING AND REPRODUCTION					98,964.65	94,831.08
OTHER SERVICES					1,254.45	321.79
SUPPLIES AND MATERIALS					14,010.96	2,760.68
EQUIPMENT					2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					832,770.21	473,532.78
OFFICE TOTALS:					832,770.21	473,532.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	03/01/26	03/31/26	FRANKED MAIL	31.40

04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-71.83	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	32,625.54	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	56.56	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-31.13	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	45.96	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-45.11	
							FRANKED MAIL TOTALS:	32,611.39
PERSONNEL COMPENSATION								
		AKWARA, NGOZI D.		04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	20,000.01	
		BAYRAKTAR, MIRA		04/01/26	06/30/26	CASEWORKER	13,749.99	
		CARTER, ALLISON J.		04/01/26	06/30/26	POLICY ADVISOR	18,750.00	
		COOPER, HANNAH E.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00	
		DEATLEY, JAMES C.		04/01/26	06/30/26	CHIEF OF STAFF	38,833.32	
		DONOGHUE, JOHN T.		04/01/26	06/30/26	SENIOR ADVISOR	26,250.00	
		ERD, MAYA A.		04/01/26	06/30/26	STAFF ASSISTANT	12,500.01	
		JESSEE, RACHEL L.		04/01/26	06/30/26	SCHEDULER	17,499.99	
		LEWIS, EVA		04/01/26	06/30/26	DISTRICT DIRECTOR	28,749.99	
		MADARANG, AMAYA T.		04/01/26	06/30/26	PRESS & DIGITAL ASSISTANT	12,500.01	
		MAYER, JESSE L.		04/01/26	06/30/26	SHARED EMPLOYEE	7,500.00	
		PATTERSON, SAMUEL F.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		PETERSEN, CATHERINE M.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		PUMPHREY, CHRISTOPHER		04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	23,750.01	
		SWETT, PATRICK C.		04/01/26	06/30/26	NATIONAL SECURITY ADVISOR	20,000.01	
		WHITNEY, JARED		04/01/26	06/30/26	CASEWORKER	13,749.99	
							PERSONNEL COMPENSATION TOTALS:	320,083.32
TRAVEL								
04-02	AP	X0340220	HON SARAH ELFRETH	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	558.46	
04-10	AP	X0341450	PETERSEN, CATHERINE M.	03/31/26	03/31/26	NON-AIRFARE COMMERCIAL TRANSP	14.00	
04-14	AP	X0343218	COOPER, HANNAH E.	03/12/26	03/12/26	TAXI/RIDE SHARE	10.85	
04-16	AP	X0342821	AKWARA, NGOZI D.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	813.20	
04-17	AP	X0343707	PETERSEN, CATHERINE M.	04/12/26	04/12/26	TAXI/RIDE SHARE	171.19	
04-21	AP	X0344615	COOPER, HANNAH E.	03/27/26	03/27/26	TAXI/RIDE SHARE	13.13	
04-22	AP	X0344785	LEWIS, EVA	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	23.08	
04-22	AP	X0344823	LEWIS, EVA	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	10.64	
04-24	AP	X0346068	COOPER, HANNAH E.	04/17/26	04/17/26	TAXI/RIDE SHARE	17.95	
04-24	AP	X0346186	HON SARAH ELFRETH	04/20/26	04/20/26	PARKING	29.00	
04-28	AP	X0346010	ERD, MAYA A.	04/14/26	04/23/26	PRIVATE AUTO MILEAGE	17.07	
04-30	AP	X0337384	DONOGHUE, JOHN T.	03/03/26	04/14/26	PRIVATE AUTO MILEAGE	241.40	
05-06	AP	X0349223	AKWARA, NGOZI D.	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	931.32	
05-06	AP	X0349789	LEWIS, EVA	02/04/26	02/28/26	PRIVATE AUTO MILEAGE	311.21	
05-06	AP	X0349806	LEWIS, EVA	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	258.90	
05-07	AP	X0349778	LEWIS, EVA	01/08/26	01/29/26	PRIVATE AUTO MILEAGE	481.95	
05-07	AP	X0349800	LEWIS, EVA	03/01/26	03/30/26	PRIVATE AUTO MILEAGE	391.31	
05-12	AP	X0350688	PUMPHREY, CHRISTOPHER	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	19.01	
06-02	AP	X0356979	PUMPHREY, CHRISTOPHER	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	65.72	
06-03	AP	X0357809	DONOGHUE, JOHN T.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	304.32	
06-04	AP	X0347450	HON SARAH ELFRETH	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	340.06	
06-04	AP	X0355155	HON SARAH ELFRETH	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	291.48	
06-25	AP	X0343921	PETERSEN, CATHERINE M.	05/06/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	18.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH ELFRETH—Con.						
06-25	AP	X0343921	PETERSEN, CATHERINE M.	05/06/26 05/06/26 TAXI/RIDE SHARE		28.92
06-25	AP	X0361836	PETERSEN, CATHERINE M.	06/17/26 06/17/26 NON-AIRFARE COMMERCIAL TRANSP		18.76
					TRAVEL TOTALS:	5,380.93
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		152.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		102.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,069.53
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		316.86
04-29	AP	X0346827	THE AEJ GROUP LLC	04/22/26 04/22/26 FRANKABLE TELECOM/TELETOWNHALL		2,135.21
05-06	AP	X0349627	LEIDOS DIGITAL SOLUTIONS INC	04/21/26 04/21/26 FRANKABLE TELECOM/TELETOWNHALL		8,800.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		152.70
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		102.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		1,001.52
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		316.86
05-27	GL	MED0151310	.....	05/11/26 05/12/26 HIR GRAPHICS (TRANSFER)		42.00
06-05	AP	X0348980	CITIBANK -SQ INNER ARBOR TRUST, IN	05/30/26 05/30/26 TEMPORARY SPACE RENTAL		100.00
06-10	AP	X0357742	LEIDOS INC	04/21/26 04/21/26 FRANKABLE TELECOM/TELETOWNHALL		80.00
06-12	AP	X0356109	CITIBANK -AACC-CASHIER'S OFFICE	05/20/26 05/20/26 TEMPORARY SPACE RENTAL		424.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		152.70
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		102.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		999.15
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		316.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,367.59
PRINTING AND REPRODUCTION						
04-15	AP	X0343362	THE AEJ GROUP LLC	03/01/26 03/31/26 ADVERTISEMENTS		36,446.39
04-17	AP	X0344022	ACCURATE WORD LLC	04/14/26 04/14/26 NON-FRANKABLE PRINTING & REPRO		361.50
04-23	AP	X0344988	LEIDOS DIGITAL SOLUTIONS INC	03/31/26 03/31/26 FRANKABLE PRINTING & REPROD		26,874.00
04-27	AP	X0346262	ACCURATE WORD LLC	04/22/26 04/22/26 NON-FRANKABLE PRINTING & REPRO		49.50
05-08	AP	X0350504	THE AEJ GROUP LLC	04/01/26 04/30/26 ADVERTISEMENTS		31,079.29
05-27	GL	MED0151310	.....	05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)		20.40
					PRINTING AND REPRODUCTION TOTALS:	94,831.08
OTHER SERVICES						
04-16	AP	X0339263	CITIBANK -AMAZON MKTPL BP20P9TR1	03/05/26 03/05/26 JANITORIAL AND MAINT SERV		321.79
					OTHER SERVICES TOTALS:	321.79
SUPPLIES AND MATERIALS						
04-15	AP	01900539	CAPITOL MARKING PRODUCTS INC	04/10/26 04/10/26 OFFICE SUPPLIES (OUTSIDE)		50.50
04-16	AP	X0339263	CITIBANK -AMAZON MKTPL B51GF5KX2	03/19/26 03/19/26 OFFICE SUPPLIES (OUTSIDE)		13.99
04-16	AP	X0339263	CITIBANK -AMAZON MKTPL BE5RR8GC1	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)		22.88
04-16	AP	X0339263	CITIBANK -AMAZON MKTPL BP3GG9XX2	03/04/26 03/04/26 OFFICE SUPPLIES (OUTSIDE)		20.64
04-16	AP	X0339263	CITIBANK -AMAZON RETA B54PC5DX2	03/18/26 03/18/26 FOOD & BEVERAGE		19.49
04-23	AP	X0345066	CITIBANK -BALTIMORE SUN SUBSCRIP	02/06/26 08/07/26 PUBLICATIONS/REFERENCE MAT'L		240.66
04-23	AP	X0345066	CITIBANK -STARS AND STRIPES	02/28/26 02/28/27 PUBLICATIONS/REFERENCE MAT'L		49.99
04-27	AP	X0346264	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26 PUBLICATIONS/REFERENCE MAT'L		400.00

04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-289.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	745.24
04-30	AP	X0331573	CITIBANK -DD/BR #304201 Q35	01/29/26	01/29/26	FOOD & BEVERAGE	40.26
05-05	AP	X0348979	CITIBANK -AMAZON MKTPL BG8UB45HO	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	11.98
05-07	AP	X0348027	CITIBANK -AMAZON MKTPL BG49Z48J1	04/01/26	04/01/26	FOOD & BEVERAGE	74.95
05-07	AP	X0348027	CITIBANK -AMAZON RETA B72W07E00	04/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	15.71
05-07	AP	X0348027	CITIBANK -AMAZON RETA BJ74X31J2	04/17/26	04/17/26	FOOD & BEVERAGE	17.97
05-11	AP	X0350684	PUMPHREY, CHRISTOPHER	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	13.30
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-170.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	358.86
06-03	GL	FRM0151375		04/15/26	05/19/26	FRAMING (TRANSFER)	34.00
06-04	AP	X0357758	CITIBANK -AMAZON RETA BV02H8OQ2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	58.99
06-12	AP	X0356109	CITIBANK -AMAZON RETA BV8H517K0	05/13/26	05/13/26	FOOD & BEVERAGE	23.42
06-12	AP	X0356109	CITIBANK -BWIBP MD	06/10/26	06/10/26	FOOD & BEVERAGE	95.00
06-12	AP	X0356109	CITIBANK -WEGMANS ONLINE SHOPPING	04/30/26	04/30/26	FOOD & BEVERAGE	78.73
06-12	AP	X0356109	CITIBANK -WEGMANS ONLINE SHOPPING	05/05/26	05/05/26	FOOD & BEVERAGE	86.47
06-12	AP	X0356109	CITIBANK -WEGMANS ONLINE SHOPPING	05/21/26	05/21/26	FOOD & BEVERAGE	86.63
06-12	AP	X0357763	CITIBANK -AMAZON MKTPL BF54HOAP1	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	69.99
06-12	AP	X0357763	CITIBANK -AMAZON MKTPL BS7G58KG0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	28.99
06-12	AP	X0357763	CITIBANK -AMAZON MKTPL LL6945CC3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-12	AP	X0357763	CITIBANK -AMAZON MKTPL TC6N36T03	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-12	AP	X0357763	CITIBANK -AMAZON RETA BS9RK9UE0	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	199.99
06-12	AP	X0357763	CITIBANK -AMAZON RETA HB3Y33OR3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	34.99
06-12	AP	X0357763	CITIBANK -AMAZON RETA HE3482XF3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	20.99
06-12	AP	X0357763	CITIBANK -WEGMANS ONLINE SHOPPING	04/30/26	04/30/26	FOOD & BEVERAGE	17.75
06-12	AP	X0357763	CITIBANK -WEGMANS ONLINE SHOPPING	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	5.78
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-192.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	440.56
SUPPLIES AND MATERIALS TOTALS:							2,760.68
EQUIPMENT							
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	392.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473,532.78
OFFICE TOTALS:							473,532.78

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2025 HON. SARAH ELFRETH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-22	AP	X0344785	LEWIS, EVA	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	257.13
04-22	AP	X0344812	LEWIS, EVA	11/03/25	11/19/25	PRIVATE AUTO MILEAGE	161.87
04-22	AP	X0344823	LEWIS, EVA	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	288.32
04-23	AP	X0344800	LEWIS, EVA	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	546.05
04-27	AP	X0311145	LEWIS, EVA	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	283.20
TRAVEL TOTALS:							1,536.57
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900779	30 CCC LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,314.29
05-16	AP	01906986	30 CCC LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,314.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
06-16	AP 01913329	30 CCC LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,314.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,942.87
OTHER SERVICES						
06-04	AP 01911904	HACKETT SECURITY INC	07/24/25 07/24/25	SECURITY SERVICE		-3,054.24
				OTHER SERVICES TOTALS:		-3,054.24
EQUIPMENT						
06-04	AP 01911904	HACKETT SECURITY INC	07/24/25 07/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000		3,054.24
				EQUIPMENT TOTALS:		3,054.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,479.44
				OFFICE TOTALS:		14,479.44
INTERN ALLOWANCES						
2026 HON. SARAH ELFRETH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,102.25	9,108.43
				INTERN ALLOWANCES TOTALS:	18,102.25	9,108.43
				OFFICE TOTALS:	18,102.25	9,108.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTLEBERRY, JOHN D.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		423.94
		EDHEGARD, ANNA CLAIRE	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,051.11
		HARTLEY, HANNAH	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		578.40
		HORTON, JULIA K.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,051.11
		JOHNSON, ZACHARY B.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		423.94
		KELLY, SHAWN K.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		MALIK, TANZILA	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		423.93
		ROWLEDGE, AVA	05/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		881.72
		SAMUR, HANSA B.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		423.94
		SCHULZ, ELA S.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		559.74
		SHERMAN, ALEXIS L.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		SOLER, LILIANA N.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		423.94
				PERSONNEL COMPENSATION TOTALS:		9,108.43
				INTERN ALLOWANCES TOTALS:		9,108.43
				OFFICE TOTALS:		9,108.43
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,048.56	1,001.61
				PERSONNEL COMPENSATION	770,419.12	389,264.98
				TRAVEL	49,037.99	30,741.97

RENT, COMMUNICATION, UTILITIES	40,645.48	26,188.79
PRINTING AND REPRODUCTION	3,302.00	633.50
OTHER SERVICES	25,410.37	11,795.37
SUPPLIES AND MATERIALS	5,041.20	2,121.07
EQUIPMENT	11,772.00	11,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,676.72	472,997.29
OFFICE TOTALS:	906,676.72	472,997.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			47.16
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-46.44
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			727.44
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-77.56
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			562.82
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-211.81
FRANKED MAIL TOTALS:									1,001.61

PERSONNEL COMPENSATION									
			BARBER, DONALD G.	04/01/26	06/30/26	SHARED EMPLOYEE			6,250.01
			BRADEN, OLIVIA G.	04/01/26	06/30/26	STAFF ASSISTANT			11,531.25
			CARRETTA, ROBERT T.	04/01/26	06/30/26	CHIEF OF STAFF			57,000.00
			COOPERIDER, OLIVIA J.	04/01/26	06/30/26	OUTREACH PROGRAM COORDINATOR			12,812.49
			DANKWORTH, OWEN W.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			22,749.99
			DUNLAP, ELIZABETH G.	04/01/26	06/30/26	GENERAL COUNSEL			22,749.99
			GILFILLAN, JOHNATHON S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			29,468.76
			HESTER, JULIA L.	04/01/26	06/30/26	CASEWORKER/CONSTITUENT SERVICE			16,912.50
			HOWARD, LAUREN L.	04/01/26	06/30/26	CASEWORKER			18,000.00
			LEWIS, JOHN R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			15,375.00
			LOOSE, JULIE N.	04/01/26	06/30/26	DISTRICT DIRECTOR			29,468.76
			NEWSOM, MADISON L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			16,912.50
			STEVENS, MOLLY M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			44,781.24
			SUTTON, CADEN C.	04/01/26	06/30/26	OUTREACH COORDINATOR			11,531.25
			SWALM, HAILEE M.	04/01/26	06/30/26	OUTREACH COORDINATOR			11,531.25
			VELASQUEZ, MICHAEL B.	04/01/26	06/30/26	SENIOR POLICY ADVISOR FOR APPR			55,025.00
			WETHERALD, CARRIE M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			7,164.99
PERSONNEL COMPENSATION TOTALS:									389,264.98

TRAVEL									
04-01	AP	X0337823	HESTER, JULIA L.	03/10/26	03/13/26	PRIVATE AUTO MILEAGE			268.25
04-01	AP	X0340161	HON JOHN K ELLZEY	03/02/26	03/23/26	PRIVATE AUTO MILEAGE			67.00
04-22	AP	X0345065	LOOSE, JULIE N.	01/12/26	02/06/26	PRIVATE AUTO MILEAGE			371.45
04-23	AP	X0334294	SWALM, HAILEE M.	03/02/26	04/17/26	PRIVATE AUTO MILEAGE			231.01
04-23	AP	X0339391	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT			457.40
04-23	AP	X0339391	CITIBANK	02/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			-457.40
04-23	AP	X0339391	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			457.40
04-23	AP	X0339391	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			753.40
04-23	AP	X0339391	CITIBANK	03/12/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			1,584.40
04-23	AP	X0339391	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			460.40
04-23	AP	X0339391	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			763.40
04-23	AP	X0339391	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			738.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAKE ELLZEY—Con.						
04-23	AP	X0339391	CITIBANK	03/24/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	910.80
04-23	AP	X0339391	CITIBANK	03/12/26 03/15/26	LODGING	1,227.45
04-23	AP	X0339391	CITIBANK	03/24/26 03/25/26	LODGING	1,091.97
04-23	AP	X0339391	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	94.00
04-24	AP	X0345459	COOPERIDER, OLIVIA J.	01/12/26 04/15/26	PRIVATE AUTO MILEAGE	875.45
04-24	AP	X0345499	COOPERIDER, OLIVIA J.	03/01/26 03/01/26	TAXI/RIDE SHARE	64.10
04-24	AP	X0345499	COOPERIDER, OLIVIA J.	03/02/26 03/02/26	TAXI/RIDE SHARE	98.74
04-24	AP	X0345499	COOPERIDER, OLIVIA J.	03/01/26 03/03/26	PARKING	64.00
04-27	AP	X0345072	LOOSE, JULIE N.	03/02/26 03/04/26	LODGING	619.98
04-27	AP	X0345072	LOOSE, JULIE N.	03/02/26 03/25/26	PRIVATE AUTO MILEAGE	360.35
04-27	AP	X0345072	LOOSE, JULIE N.	03/02/26 03/04/26	PARKING	112.81
04-28	AP	01904738	HON JOHN K ELLZEY	03/01/26 03/31/26	LODGING	1,300.00
04-28	AP	01904738	HON JOHN K ELLZEY	03/01/26 03/31/26	MEALS	176.20
04-29	AP	X0345250	STEVENS, MOLLY M.	04/13/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	1,013.60
04-29	AP	X0345250	STEVENS, MOLLY M.	04/13/26 04/16/26	CAR RENTAL	374.09
05-13	AP	X0348953	DANKWORTH, OWEN W.	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	573.60
05-13	AP	X0348953	DANKWORTH, OWEN W.	03/31/26 04/02/26	LODGING	347.63
05-13	AP	X0348953	DANKWORTH, OWEN W.	03/31/26 03/31/26	TAXI/RIDE SHARE	117.95
05-13	AP	X0351193	HON JOHN K ELLZEY	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	72.09
05-15	AP	X0351264	HESTER, JULIA L.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	52.33
05-15	AP	X0351655	HESTER, JULIA L.	05/11/26 05/11/26	PRIVATE AUTO MILEAGE	24.44
05-22	AP	X0348205	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	522.40
05-22	AP	X0348205	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	477.40
05-22	AP	X0348205	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	433.40
05-22	AP	X0348205	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	640.41
05-22	AP	X0348205	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	837.40
05-22	AP	X0348205	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	782.40
05-22	AP	X0348205	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	298.40
05-22	AP	X0348205	CITIBANK	03/24/26 03/27/26	LODGING	1,335.14
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	05/01/26 05/03/26	LODGING	558.01
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	05/03/26 05/06/26	LODGING	866.07
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	04/30/26 05/03/26	CAR RENTAL	229.19
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	05/03/26 05/06/26	CAR RENTAL	256.69
05-26	AP	X0350882	VELASQUEZ, MICHAEL B.	05/03/26 05/05/26	PARKING	159.00
05-27	AP	01910851	HON JOHN K ELLZEY	04/01/26 04/30/26	LODGING	1,300.00
05-27	AP	01910851	HON JOHN K ELLZEY	04/01/26 04/30/26	MEALS	87.33
06-01	AP	X0353917	SWALM, HAILEE M.	04/28/26 05/20/26	PRIVATE AUTO MILEAGE	427.38
06-02	AP	X0355049	SUTTON, CADEN C.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	28.20
06-03	AP	X0355030	SUTTON, CADEN C.	05/11/26 05/20/26	PRIVATE AUTO MILEAGE	358.59
06-05	AP	X0351199	GILFILLAN, JOHNATHON S.	03/03/26 05/08/26	PRIVATE AUTO MILEAGE	411.72
06-05	AP	X0352025	GILFILLAN, JOHNATHON S.	03/31/26 04/02/26	LODGING	427.51
06-22	AP	X0361901	HON JOHN K ELLZEY	05/27/26 05/28/26	PRIVATE AUTO MILEAGE	83.43
06-23	AP	X0361395	COOPERIDER, OLIVIA J.	04/23/26 05/21/26	PRIVATE AUTO MILEAGE	502.85

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06-25	AP	X0356916	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-25	AP	X0356916	CITIBANK	05/19/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	378.40
06-25	AP	X0356916	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	417.40
06-25	AP	X0356916	CITIBANK	06/08/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	475.80
06-25	AP	X0356916	CITIBANK	06/11/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	594.81
06-25	AP	X0356916	CITIBANK	05/19/26	05/24/26	LODGING	635.40
06-25	AP	X0356916	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	20.78
06-26	AP	01917303	HON JOHN K ELLZEY	05/01/26	05/31/26	LODGING	1,300.00
06-26	AP	01917303	HON JOHN K ELLZEY	05/01/26	05/31/26	MEALS	174.37
TRAVEL TOTALS:							30,741.97
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901065	CITIZENS NATIONAL BANK OF TEXAS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
04-17	AP	X0344100	LEVELONE TECHNOLOGY LLC	03/31/26	03/31/26	UTILITIES	300.00
04-23	AP	X0339351	CITIBANK -FEDEX517391114	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	4.24
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	965.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
04-28	AP	X0346175	SECURE STORAGE AND RV	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	205.00
05-16	AP	01907271	CITIZENS NATIONAL BANK OF TEXAS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
05-21	AP	X0347957	CITIBANK -FEDEX518529262	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	97.33
05-21	AP	X0347957	CITIBANK -FEDEX518860811	04/03/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	566.99
05-21	AP	X0347957	CITIBANK -FEDEX520206543	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	86.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,101.17
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
06-01	AP	X0355392	SECURE STORAGE AND RV	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	205.00
06-04	AP	X0358191	YVVE	06/01/26	06/30/26	UTILITIES	2,013.75
06-05	AP	X0358159	AMPLIFY INC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	2,652.60
06-05	AP	X0358174	AMPLIFY INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	7,018.80
06-16	AP	01913608	CITIZENS NATIONAL BANK OF TEXAS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
06-23	AP	X0356595	CITIBANK -FEDEX522928283	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	12.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	961.10
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
06-24	AP	X0362343	SECURE STORAGE AND RV	07/01/26	07/31/26	TEMPORARY SPACE RENTAL	205.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,188.79
PRINTING AND REPRODUCTION							
06-18	AP	X0361247	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	87.50
06-22	AP	X0361745	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	546.00
PRINTING AND REPRODUCTION TOTALS:							633.50
OTHER SERVICES							
04-16	AP	01901676	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901677	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	X0339351	CITIBANK -Adobe Inc	03/26/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	31.79
05-16	AP	01907905	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907906	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAKE ELLZEY—Con.						
05-21	AP	X0347957	CITIBANK -Adobe Inc	04/26/26 05/25/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-16	AP	01914230	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914231	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	X0356595	CITIBANK -ADOBE ADOBE	05/26/26 06/25/26	TECHNOLOGY SERVICE CONTRACTS	31.79
OTHER SERVICES TOTALS:						11,795.37
SUPPLIES AND MATERIALS						
04-16	AP	X0344058	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	45.30
04-22	AP	X0344897	PUNCHBOWL NEWS	03/01/26 01/31/27	PUBLICATIONS/REFERENCE MAT'L	2,599.29
04-23	AP	X0339351	CITIBANK -D J WSJ	02/18/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-23	AP	X0339351	CITIBANK -DALLAS MORNING NEWS PA	03/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-23	AP	X0339351	CITIBANK -PALESTINE HERALD PRESS	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	528.07
05-20	AP	X0352989	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	45.30
05-21	AP	X0347957	CITIBANK -D J WSJ	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	X0347957	CITIBANK -DALLAS MORNING NEWS CI	04/06/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-21	AP	X0347957	CITIBANK -FEDEX OFFICE 0083	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	73.14
05-21	AP	X0347957	CITIBANK -PALESTINE HERALD PRESS	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-21	AP	X0347957	CITIBANK -THE DALLAS MORNING NEW	04/27/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-304.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	728.30
06-04	AP	X0358202	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	45.30
06-23	AP	X0356595	CITIBANK -D J WSJ	05/15/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-23	AP	X0356595	CITIBANK -PALESTINE HERALD PRESS	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-23	AP	X0356595	CITIBANK -THE DALLAS MORNING NEW	05/25/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-25	AP	X0347955	CITIBANK -AMAZON MKTPL BSQJL6TL1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-25	AP	X0347955	CITIBANK -AMAZON MKTPL BV3YK54X1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	139.65
06-25	AP	X0347955	CITIBANK -AMAZON RETA BC0YE58R2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	82.56
06-25	AP	X0347955	CITIBANK -OFFICE DEPOT #691	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	122.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-2,433.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	290.41
SUPPLIES AND MATERIALS TOTALS:						2,121.07
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	174.00
05-13	AP	01906616	LEIDOS DIGITAL SOLUTIONS INC	05/08/26 05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,550.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	174.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:						11,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,997.29
OFFICE TOTALS:						472,997.29

2025 HON. JAKE ELLZEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-18	AP	X0275671	VELASQUEZ, MICHAEL B.	06/19/25	06/19/25	GASOLINE		80.30	
05-18	AP	X0275671	VELASQUEZ, MICHAEL B.	06/19/25	06/21/25	GASOLINE		44.26	
								TRAVEL TOTALS:	124.56
RENT, COMMUNICATION, UTILITIES									
05-05	AP	X0246764	RIGHT MOVE STORAGE WAXAHACHIE	05/01/25	05/31/25	TEMPORARY SPACE RENTAL		-197.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-197.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-72.44
								OFFICE TOTALS:	-72.44
INTERN ALLOWANCES									
2026 HON. JAKE ELLZEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							17,966.66	10,113.33	
							INTERN ALLOWANCES TOTALS:	17,966.66	10,113.33
							OFFICE TOTALS:	17,966.66	10,113.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BARR, LANGLEY C.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33	
			BARRA, MITCHELL S.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67	
			CHEN, EMILY	04/01/26	04/13/26	DISTRICT OFFICE PAID INTERN -		303.33	
			GRAHAM, MARY L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
			GRAYSON, MIA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		700.00	
			KIRKLAND, JAMES K.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		900.00	
			POLAND, SARAH C.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		483.33	
			PUEMPEL, ALYSSA	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM		1,960.00	
			SKAGGS, MIRANDA L.	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,100.00	
			SURY, LEMMA M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		966.67	
							PERSONNEL COMPENSATION TOTALS:	10,113.33	
							INTERN ALLOWANCES TOTALS:	10,113.33	
							OFFICE TOTALS:	10,113.33	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. TOM EMMER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							56,386.83	33,423.66	
PERSONNEL COMPENSATION							606,411.18	308,150.04	
TRAVEL							38,700.43	24,078.84	
RENT, COMMUNICATION, UTILITIES							9,234.16	2,481.99	
PRINTING AND REPRODUCTION							58,730.76	38,765.15	
OTHER SERVICES							1,166.54	367.00	
SUPPLIES AND MATERIALS							4,653.01	1,079.69	
EQUIPMENT							10,488.45	10,316.79	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,771.36	418,663.16
							OFFICE TOTALS:	785,771.36	418,663.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM EMMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	216.87	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-15.60	
05-29	AP 01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13,508.50	
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	24.51	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-11.58	
06-25	AP 01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	19,500.27	
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	285.17	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-84.48	
					FRANKED MAIL TOTALS:	33,423.66
PERSONNEL COMPENSATION						
		ANDERSON, LACEY	06/15/26 06/30/26	STAFF ASSISTANT	2,222.22	
		BENSON, ROBERT A	04/01/26 06/30/26	MINNESOTA CHIEF OF STAFF	33,750.00	
		BERKNESS, MORGAN G.	04/01/26 06/30/26	PRESS SECRETARY	15,500.01	
		CALLAGHAN-ARGUELLES, CHRISTINE	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	23,750.01	
		CARR, MELISSA A	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	5,000.01	
		DIEHL, EMMA	04/01/26 06/30/26	LEGISLATIVE AIDE	15,500.01	
		FOX, SALLY M.	04/01/26 06/30/26	SHARED EMPLOYEE	5,000.01	
		GANNON, KEVIN J.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	32,250.00	
		HENRIQUEZ, DORIS A	04/01/26 06/30/26	CASEWORK DIRECTOR	22,749.99	
		MAGBA-KAMARA, BETHANY A.	04/01/26 06/30/26	CASEWORKER	13,749.99	
		MITCHELL, KATIE N.	04/01/26 05/31/26	STAFF ASSISTANT	10,000.00	
		MITCHELL, KATIE N.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	5,000.00	
		MORSE, STACY R	04/01/26 06/30/26	DISTRICT DIRECTOR	23,750.01	
		NOVOTNY, SHELBY M.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE/CASEWO	16,250.01	
		PARENT, CAMERON	04/01/26 06/30/26	LEGISLATIVE AIDE	14,399.99	
		PARENT, CAMERON	06/01/26 06/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,777.78	
		REAVES, TAYLOR D.	04/01/26 06/30/26	CHIEF OF STAFF	43,749.99	
		STINEBAUGH, ELIZABETH J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,750.01	
					PERSONNEL COMPENSATION TOTALS:	308,150.04
TRAVEL						
04-01	AP X0340417	MORSE, STACY R.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	91.09	
04-01	AP X0340421	REAVES, TAYLOR D.	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-01	AP X0340421	REAVES, TAYLOR D.	03/19/26 03/19/26	MEALS	17.02	
04-01	AP X0340421	REAVES, TAYLOR D.	03/20/26 03/20/26	MEALS	52.79	
04-01	AP X0340421	REAVES, TAYLOR D.	03/24/26 03/24/26	MEALS	4.55	
04-01	AP X0340421	REAVES, TAYLOR D.	03/20/26 03/20/26	GASOLINE	29.06	
04-01	AP X0340421	REAVES, TAYLOR D.	03/22/26 03/22/26	GASOLINE	28.42	
04-01	AP X0340421	REAVES, TAYLOR D.	03/19/26 03/24/26	PARKING	175.00	
04-16	AP X0339608	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	568.40	
04-16	AP X0339608	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,176.80	
04-16	AP X0339608	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40	

04-16	AP	X0339608	CITIBANK	03/27/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,176.79
04-16	AP	X0339608	CITIBANK	03/03/26	03/05/26	LODGING	1,308.11
04-16	AP	X0339608	CITIBANK	03/19/26	03/20/26	LODGING	243.85
04-16	AP	X0339608	CITIBANK	03/22/26	03/24/26	LODGING	281.04
04-16	AP	X0339608	CITIBANK	03/20/26	03/20/26	MEALS	4.00
04-16	AP	X0339608	CITIBANK	03/23/26	03/23/26	MEALS	4.00
04-16	AP	X0339608	CITIBANK	03/19/26	03/24/26	CAR RENTAL	550.14
04-16	AP	X0339608	CITIBANK	03/19/26	03/20/26	PARKING	15.00
05-04	AP	X0346972	NOVOTNY, SHELBY M.	03/25/26	04/22/26	PRIVATE AUTO MILEAGE	230.51
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/03/26	03/03/26	MEALS	13.42
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/04/26	03/04/26	MEALS	96.87
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/05/26	03/05/26	MEALS	7.50
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/02/26	03/24/26	PRIVATE AUTO MILEAGE	170.90
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/03/26	03/03/26	TAXI/RIDE SHARE	51.57
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/04/26	03/04/26	TAXI/RIDE SHARE	150.25
05-05	AP	X0335378	NOVOTNY, SHELBY M.	03/05/26	03/05/26	TAXI/RIDE SHARE	25.80
05-15	AP	X0351983	REAVES, TAYLOR D.	04/30/26	04/30/26	MEALS	50.58
05-15	AP	X0351983	REAVES, TAYLOR D.	05/01/26	05/01/26	MEALS	39.70
05-15	AP	X0351983	REAVES, TAYLOR D.	05/02/26	05/02/26	MEALS	8.82
05-15	AP	X0351983	REAVES, TAYLOR D.	05/04/26	05/04/26	MEALS	42.54
05-15	AP	X0351983	REAVES, TAYLOR D.	05/05/26	05/05/26	MEALS	20.49
05-15	AP	X0351983	REAVES, TAYLOR D.	05/06/26	05/06/26	MEALS	16.00
05-15	AP	X0351983	REAVES, TAYLOR D.	05/08/26	05/08/26	MEALS	30.19
05-15	AP	X0351983	REAVES, TAYLOR D.	05/02/26	05/02/26	GASOLINE	37.23
05-15	AP	X0351983	REAVES, TAYLOR D.	05/05/26	05/05/26	GASOLINE	57.92
05-15	AP	X0351983	REAVES, TAYLOR D.	05/07/26	05/07/26	GASOLINE	53.85
05-15	AP	X0351983	REAVES, TAYLOR D.	04/30/26	04/30/26	TAXI/RIDE SHARE	86.01
05-15	AP	X0351983	REAVES, TAYLOR D.	05/08/26	05/08/26	TAXI/RIDE SHARE	55.97
05-15	AP	X0351983	REAVES, TAYLOR D.	05/06/26	05/06/26	PARKING	10.00
05-19	AP	X0348118	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-588.40
05-19	AP	X0348118	CITIBANK	03/27/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	-228.99
05-19	AP	X0348118	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	197.40
05-19	AP	X0348118	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-19	AP	X0348118	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-19	AP	X0348118	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	1,354.40
05-19	AP	X0348118	CITIBANK	04/30/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	394.80
05-19	AP	X0348118	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	328.20
05-19	AP	X0348118	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	345.21
05-19	AP	X0348118	CITIBANK	03/31/26	04/02/26	CAR RENTAL	486.60
05-19	AP	X0348118	CITIBANK	04/08/26	04/10/26	CAR RENTAL	220.90
05-25	AP	X0353486	DIEHL, EMMA	05/03/26	05/06/26	LODGING	431.70
06-04	AP	X0357960	MORSE, STACY R.	05/19/26	05/28/26	PRIVATE AUTO MILEAGE	52.99
06-08	AP	X0357932	REAVES, TAYLOR D.	05/26/26	05/26/26	NON-AIRFARE COMMERCIAL TRANSP	45.00
06-08	AP	X0357932	REAVES, TAYLOR D.	05/31/26	05/31/26	NON-AIRFARE COMMERCIAL TRANSP	45.00
06-08	AP	X0357932	REAVES, TAYLOR D.	05/26/26	05/26/26	MEALS	9.43
06-08	AP	X0357932	REAVES, TAYLOR D.	05/27/26	05/27/26	MEALS	40.14
06-08	AP	X0357932	REAVES, TAYLOR D.	05/28/26	05/28/26	MEALS	65.17
06-08	AP	X0357932	REAVES, TAYLOR D.	05/29/26	05/29/26	MEALS	11.78
06-08	AP	X0357932	REAVES, TAYLOR D.	05/30/26	05/30/26	MEALS	80.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM EMMER—Con.						
06-08	AP	X0357932	REAVES, TAYLOR D.	05/31/26 05/31/26 MEALS		32.21
06-08	AP	X0357932	REAVES, TAYLOR D.	05/27/26 05/27/26 GASOLINE		70.48
06-08	AP	X0357932	REAVES, TAYLOR D.	05/30/26 05/30/26 TAXI/RIDE SHARE		12.49
06-08	AP	X0357932	REAVES, TAYLOR D.	05/26/26 05/26/26 PARKING		5.43
06-08	AP	X0357932	REAVES, TAYLOR D.	05/26/26 05/31/26 PARKING		210.00
06-08	AP	X0357932	REAVES, TAYLOR D.	05/28/26 05/28/26 PARKING		8.00
06-18	AP	X0356631	CITIBANK	05/11/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	1,057.02	
06-18	AP	X0356631	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	05/17/26 05/17/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
06-18	AP	X0356631	CITIBANK	05/23/26 05/23/26 AIRFARE COMMERCIAL TRANSPORT	287.00	
06-18	AP	X0356631	CITIBANK	05/26/26 05/26/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
06-18	AP	X0356631	CITIBANK	05/31/26 05/31/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
06-18	AP	X0356631	CITIBANK	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	06/07/26 06/07/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-18	AP	X0356631	CITIBANK	06/08/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT	1,176.79	
06-18	AP	X0356631	CITIBANK	06/14/26 06/14/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
06-18	AP	X0356631	CITIBANK	04/30/26 05/04/26 LODGING	497.20	
06-18	AP	X0356631	CITIBANK	05/03/26 05/06/26 LODGING	141.69	
06-18	AP	X0356631	CITIBANK	05/05/26 05/07/26 LODGING	497.40	
06-18	AP	X0356631	CITIBANK	05/11/26 05/13/26 LODGING	666.00	
06-18	AP	X0356631	CITIBANK	04/30/26 05/08/26 CAR RENTAL	607.63	
06-18	AP	X0356631	CITIBANK	04/30/26 05/03/26 PARKING	28.00	
06-24	AP	X0362038	BENSON, ROBERT A.	01/06/26 01/30/26 PRIVATE AUTO MILEAGE	611.73	
06-26	AP	X0360010	CITIBANK	06/21/26 06/21/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-30	AP	X0362216	CITIBANK	06/26/26 06/26/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
06-30	AP	X0363254	BENSON, ROBERT A.	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	553.63	
06-30	AP	X0363388	DIEHL, EMMA	06/15/26 06/15/26 GASOLINE	75.65	
06-30	AP	X0363388	DIEHL, EMMA	06/21/26 06/21/26 TAXI/RIDE SHARE	35.98	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/15/26 06/15/26 NON-AIRFARE COMMERCIAL TRANSP	45.00	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/18/26 06/18/26 NON-AIRFARE COMMERCIAL TRANSP	45.00	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/17/26 06/17/26 MEALS	74.91	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/18/26 06/18/26 MEALS	16.63	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/17/26 06/17/26 GASOLINE	46.22	
06-30	AP	X0363393	REAVES, TAYLOR D.	06/15/26 06/19/26 PARKING	140.00	
06-30	AP	X0363432	DIEHL, EMMA	06/16/26 06/16/26 MEALS	15.32	
06-30	AP	X0363432	DIEHL, EMMA	06/18/26 06/18/26 MEALS	9.87	
					TRAVEL TOTALS:	24,078.84
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0342914	CENTURYLINK	03/28/26 04/27/26 UTILITIES		123.78
04-15	AP	X0343593	VERIZON	03/04/26 05/01/26 UTILITIES		650.70
04-21	AR	AC-23149	THE GOODMAN GROUP LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		-1,336.08

04-21	AR	AC-23150	THE GOODMAN GROUP LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-1,336.08
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	148.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	51.23
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	594.76
04-29	AP	X0347093	MITCHELL, KATIE N.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	55.40
05-07	AP	X0347463	REAVES, TAYLOR D.	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	55.40
05-07	AP	X0349005	MITCHELL, KATIE N.	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	13.05
05-13	AP	X0351476	CENTURYLINK	04/28/26	05/27/26	UTILITIES	125.63
05-13	AP	X0351480	VERIZON	04/30/26	06/01/26	UTILITIES	565.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	148.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	101.53
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	594.76
05-27	GL	MED0151310	.....	05/18/26	05/18/26	HIR GRAPHICS (TRANSFER)	20.00
06-04	AP	X0356131	CITIBANK -FEDEX OFFICE 1769 AELKN	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	84.81
06-04	AP	X0356131	CITIBANK -UPS 1Z3M17YT0120015612	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	116.52
06-11	AP	X0359627	VERIZON	06/02/26	07/01/26	UTILITIES	608.59
06-11	AP	X0359718	CENTURYLINK	05/28/26	06/27/26	UTILITIES	125.63
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	148.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	38.27
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	594.76
06-26	GL	MED0151855	.....	05/27/26	05/27/26	HIR GRAPHICS (TRANSFER)	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,481.99
PRINTING AND REPRODUCTION							
04-16	AP	X0344117	ARTICLE 1 COMMUNICATIONS LLC	04/09/26	04/09/26	FRANKABLE PRINTING & REPROD	16,579.29
05-07	AP	X0350375	COORDINATED BUSINESS SYSTEMS LTD	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	18.53
05-21	AP	X0353625	ARTICLE 1 COMMUNICATIONS LLC	05/15/26	05/15/26	FRANKABLE PRINTING & REPROD	20,659.47
06-03	AP	X0357687	COORDINATED BUSINESS SYSTEMS LTD	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	0.86
06-11	AP	X0360021	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	60.00
06-17	AP	X0361243	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	327.00
06-17	AP	X0361246	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	1,110.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	10.00
PRINTING AND REPRODUCTION TOTALS:							38,765.15
OTHER SERVICES							
04-02	AP	X0338868	CITIBANK -EB THE GEOPOLITICAL P	03/30/26	03/30/26	TRAINING	100.00
06-11	AP	X0359939	SHARP ELECTRONICS CORPORATION	02/27/26	02/27/26	NON-TECHNOLOGY SERVICE CONTR	267.00
OTHER SERVICES TOTALS:							367.00
SUPPLIES AND MATERIALS							
04-02	AP	X0338868	CITIBANK -AMAZON MKTPL B59V23PS1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	9.97
04-02	AP	X0338868	CITIBANK -AMAZON RETA B912N3XL0	02/28/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	57.95
04-02	AP	X0338868	CITIBANK -AMAZON RETA BD1RT94U0	03/18/26	03/18/26	FOOD & BEVERAGE	54.00
04-02	AP	X0338868	CITIBANK -AMAZON RETA BD1RT94U0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	7.19
04-02	AP	X0338868	CITIBANK -AMAZON RETA BD7TK7000	03/18/26	03/18/26	FOOD & BEVERAGE	23.76
04-02	AP	X0338868	CITIBANK -FEDEX OFFICE 1769 AELKN	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	8.62
04-02	AP	X0338868	CITIBANK -WACONIA CHAMBER OF COM	03/26/26	03/26/26	FOOD & BEVERAGE	45.00
04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	157.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2026 HON. TOM EMMER—Con.								
05-13	AP	X0347950	CITIBANK -EB DONALD BOUDREAUX	05/11/26	05/11/26	FOOD & BEVERAGE	50.00	
05-13	AP	X0347950	CITIBANK -EB MARI PANGESTU	04/09/26	04/09/26	FOOD & BEVERAGE	50.00	
05-13	AP	X0347950	CITIBANK -ECM SUBSCRIPTIONS	04/10/26	04/10/27	PUBLICATIONS/REFERENCE MAT'L	66.90	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-46.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	83.14	
06-04	AP	X0356131	CITIBANK -AMAZON RETA BF93FOBZ2	05/08/26	05/08/26	FOOD & BEVERAGE	27.98	
06-04	AP	X0356131	CITIBANK -AMAZON RETA BF93FOBZ2	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	2.21	
06-04	AP	X0356131	CITIBANK -AMAZON RETA X43A41C73	05/08/26	05/08/26	FOOD & BEVERAGE	84.68	
06-04	AP	X0356131	CITIBANK -COBORNS MARKETPLACE	04/30/26	04/30/26	FOOD & BEVERAGE	39.14	
06-04	AP	X0356131	CITIBANK -COBORNS MARKETPLACE	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	2.39	
06-04	AP	X0356131	CITIBANK -MONTICELLO CHAMBER	05/19/26	05/19/26	FOOD & BEVERAGE	20.00	
06-04	AP	X0356131	CITIBANK -PIONEER PRESS CIRC	05/06/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	19.96	
06-04	AP	X0356131	CITIBANK -WM SUPERCENTER #3624	05/06/26	05/06/26	WATER	11.96	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-288.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	621.92	
SUPPLIES AND MATERIALS TOTALS:							1,079.69	
EQUIPMENT								
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	57.22	
05-04	AP	01905529	SHARP ELECTRONICS CORPORATION	04/28/26	04/28/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	57.22	
06-30	GL	MNT0151950	.....	04/29/26	04/30/26	MAINTENANCE / REPAIRS	11.13	
06-30	GL	MNT0151950	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	224.22	
EQUIPMENT TOTALS:							10,316.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,663.16	
OFFICE TOTALS:							418,663.16	
2025 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01900780	ROCHESTER STREET COMMERCIAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,354.01	
05-16	AP	01906987	ROCHESTER STREET COMMERCIAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,354.01	
06-16	AP	01913330	ROCHESTER STREET COMMERCIAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,354.01	
RENT, COMMUNICATION, UTILITIES TOTALS:							16,062.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,062.03	
OFFICE TOTALS:							16,062.03	
INTERN ALLOWANCES								
2026 HON. TOM EMMER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							15,166.67	6,866.66
INTERN ALLOWANCES TOTALS:							15,166.67	6,866.66

										OFFICE TOTALS:	15,166.67	6,866.66
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,433.33	
		BUTAK, GAVIN J.		06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM					933.33	
		DALTON, AMANDA F.		04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM					1,233.33	
		LITTAU, KATIA M.		05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,166.67	
		MOTL, SOPHIA		04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -					583.33	
		SCHMIDT, KAITLIN E.		04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -					750.00	
		VERGARA ZAFRA, NICOLAS		06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM					766.67	
		WELLER, WILLIAM J.										
										PERSONNEL COMPENSATION TOTALS:	6,866.66	
										INTERN ALLOWANCES TOTALS:	6,866.66	
										OFFICE TOTALS:	6,866.66	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. VERONICA ESCOBAR												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	5,717.60	5,512.14
										PERSONNEL COMPENSATION	697,949.53	320,473.96
										TRAVEL	42,247.10	32,806.51
										RENT, COMMUNICATION, UTILITIES	11,842.03	8,242.54
										PRINTING AND REPRODUCTION	3,759.62	3,611.12
										OTHER SERVICES	25,145.75	12,720.90
										SUPPLIES AND MATERIALS	19,795.09	14,934.78
										EQUIPMENT	7,232.20	920.28
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,688.92	399,222.23
										OFFICE TOTALS:	813,688.92	399,222.23
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					78.69	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL					-36.00	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					1,697.42	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					116.95	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL					-61.05	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					3,712.39	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					43.88	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL					-40.14	
										FRANKED MAIL TOTALS:	5,512.14	
PERSONNEL COMPENSATION												
		ANDINO, JESSICA Y.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS					22,749.99	
		AVANT-MIER, OLGA		04/01/26	06/30/26	OFFICE MANAGER					14,000.01	
		CABALLERO, JUAN P.		04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR					20,000.01	
		CASTILLO, KAYLEY N.		04/01/26	06/30/26	DISTRICT REPRESENTATIVE					15,249.99	
		FERNANDEZ, ARIADNA D.		03/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT					22,416.66	
		FLORES, DANIEL		04/01/26	06/30/26	DISTRICT REPRESENTATIVE					13,749.99	
		HERSEN, VALERIA L.		04/01/26	06/30/26	DEPUTY SCHEDULER					16,250.01	
		LARIOS, MARIEL		04/01/26	06/30/26	CASEWORKER					14,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERONICA ESCOBAR—Con.						
		LERMA JR,EDUARDO N	04/01/26 06/30/26	CHIEF OF STAFF	47,907.31	
		LOYA, EMILY M.	04/01/26 06/30/26	DISTRICT DIRECTOR	28,500.00	
		MALLERY, AYDIN N.	04/01/26 06/30/26	LC/PRESS ASSISTANT	15,000.00	
		MYHRE, AUSTIN G.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT	18,249.99	
		PASSAS, RYAN A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		STEVENS, KIMBERLY	04/01/26 06/30/26	SHARED EMPLOYEE	6,875.01	
		THOMPSON, ABBEY H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,000.00	
		TORRES JR,BENITO	04/01/26 06/30/26	SENIOR CASEWORKER	15,774.99	
				PERSONNEL COMPENSATION TOTALS:	320,473.96	
TRAVEL						
04-08	AP	X0340179 HON VERONICA ESCOBAR	03/23/26 03/23/26	WI-FI ON TRAVEL	8.00	
04-08	AP	X0340179 HON VERONICA ESCOBAR	03/23/26 03/23/26	TAXI/RIDE SHARE	25.20	
04-09	AP	X0336122 CASTILLO, KAYLEY N.	03/11/26 03/31/26	PRIVATE AUTO MILEAGE	124.96	
04-20	AP	X0340365 LERMA,EDUARDO N	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	90.00	
04-20	AP	X0340365 LERMA,EDUARDO N	03/31/26 03/31/26	MEALS	11.58	
04-20	AP	X0340365 LERMA,EDUARDO N	04/01/26 04/01/26	MEALS	10.28	
04-20	AP	X0340365 LERMA,EDUARDO N	04/06/26 04/06/26	MEALS	9.24	
04-20	AP	X0340365 LERMA,EDUARDO N	04/07/26 04/07/26	MEALS	5.90	
04-20	AP	X0340365 LERMA,EDUARDO N	04/08/26 04/08/26	MEALS	56.12	
04-20	AP	X0340365 LERMA,EDUARDO N	04/09/26 04/09/26	MEALS	11.26	
04-20	AP	X0340365 LERMA,EDUARDO N	04/10/26 04/10/26	MEALS	51.85	
04-20	AP	X0340365 LERMA,EDUARDO N	04/06/26 04/10/26	CAR RENTAL	822.08	
04-20	AP	X0340365 LERMA,EDUARDO N	04/10/26 04/10/26	GASOLINE	49.21	
04-20	AP	X0340365 LERMA,EDUARDO N	04/09/26 04/09/26	TAXI/RIDE SHARE	37.04	
04-20	AP	X0340365 LERMA,EDUARDO N	04/11/26 04/11/26	TAXI/RIDE SHARE	50.89	
04-20	AP	X0340365 LERMA,EDUARDO N	03/30/26 03/30/26	PARKING	6.00	
04-20	AP	X0340365 LERMA,EDUARDO N	04/01/26 04/01/26	PARKING	13.86	
04-20	AP	X0344445 HON VERONICA ESCOBAR	04/13/26 04/13/26	WI-FI ON TRAVEL	8.00	
04-20	AP	X0344445 HON VERONICA ESCOBAR	04/13/26 04/13/26	TAXI/RIDE SHARE	23.95	
04-21	AP	X0343942 LERMA,EDUARDO N	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	455.20	
04-21	AP	X0344971 LARIOS, MARIEL	03/24/26 04/10/26	PRIVATE AUTO MILEAGE	34.75	
04-21	AP	X0344971 LARIOS, MARIEL	04/01/26 04/01/26	PARKING	8.00	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/06/26 04/06/26	MEALS	5.81	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/07/26 04/07/26	MEALS	12.61	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/08/26 04/08/26	MEALS	30.41	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/09/26 04/09/26	MEALS	18.37	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/10/26 04/10/26	MEALS	6.33	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/11/26 04/11/26	MEALS	13.20	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/06/26 04/06/26	TAXI/RIDE SHARE	58.77	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/08/26 04/08/26	TAXI/RIDE SHARE	14.33	
04-22	AP	X0238022 THOMPSON, ABBEY H.	04/10/26 04/10/26	TAXI/RIDE SHARE	60.03	
04-22	AP	X0339685 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	395.20	
04-22	AP	X0339685 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	596.20	

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04-22	AP	X0339685	CITIBANK	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	550.40
04-22	AP	X0339685	CITIBANK	04/06/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	3,217.00
04-22	AP	X0339685	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	275.20
04-22	AP	X0339685	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	371.20
04-22	AP	X0339685	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	395.20
04-22	AP	X0339685	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	371.20
04-24	AP	X0345128	LERMA,EDUARDO N	04/06/26	04/09/26	PARKING	75.00
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/06/26	04/06/26	MEALS	11.74
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/07/26	04/07/26	MEALS	20.20
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/08/26	04/08/26	MEALS	15.51
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/09/26	04/09/26	MEALS	10.28
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/11/26	04/11/26	MEALS	22.36
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/05/26	04/05/26	TAXI/RIDE SHARE	37.11
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/10/26	04/10/26	TAXI/RIDE SHARE	81.20
04-24	AP	X0345542	MYHRE, AUSTIN G.	04/11/26	04/11/26	TAXI/RIDE SHARE	27.55
04-27	AP	X0345896	HERSEN, VALERIA L.	04/06/26	04/06/26	MEALS	13.46
04-27	AP	X0345896	HERSEN, VALERIA L.	04/07/26	04/07/26	MEALS	6.34
04-27	AP	X0345896	HERSEN, VALERIA L.	04/08/26	04/08/26	MEALS	5.54
04-27	AP	X0345896	HERSEN, VALERIA L.	04/09/26	04/09/26	MEALS	16.67
04-27	AP	X0345896	HERSEN, VALERIA L.	04/10/26	04/10/26	MEALS	18.78
04-27	AP	X0345896	HERSEN, VALERIA L.	04/05/26	04/05/26	TAXI/RIDE SHARE	31.82
04-27	AP	X0345896	HERSEN, VALERIA L.	04/07/26	04/07/26	TAXI/RIDE SHARE	22.03
04-27	AP	X0345896	HERSEN, VALERIA L.	04/11/26	04/11/26	TAXI/RIDE SHARE	23.94
04-28	AP	01904909	HON VERONICA ESCOBAR	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904909	HON VERONICA ESCOBAR	03/01/26	03/31/26	MEALS	243.24
04-28	AP	X0345738	PASSAS, RYAN A.	04/07/26	04/07/26	MEALS	11.73
04-28	AP	X0345738	PASSAS, RYAN A.	04/08/26	04/08/26	MEALS	21.92
04-28	AP	X0345738	PASSAS, RYAN A.	04/09/26	04/09/26	MEALS	32.70
04-28	AP	X0345738	PASSAS, RYAN A.	04/10/26	04/10/26	MEALS	256.16
04-28	AP	X0345738	PASSAS, RYAN A.	04/06/26	04/06/26	TAXI/RIDE SHARE	23.98
04-28	AP	X0345738	PASSAS, RYAN A.	04/08/26	04/08/26	TAXI/RIDE SHARE	6.95
04-28	AP	X0345738	PASSAS, RYAN A.	04/09/26	04/09/26	TAXI/RIDE SHARE	6.98
04-28	AP	X0345738	PASSAS, RYAN A.	04/11/26	04/11/26	TAXI/RIDE SHARE	14.98
04-28	AP	X0345739	LOYA, EMILY M.	02/19/26	04/22/26	PRIVATE AUTO MILEAGE	185.92
04-28	AP	X0346231	FLORES, DANIEL	03/06/26	03/31/26	PRIVATE AUTO MILEAGE	126.52
04-29	AP	X0345897	CABALLERO, JUAN P.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-29	AP	X0345897	CABALLERO, JUAN P.	04/08/26	04/08/26	MEALS	13.09
04-29	AP	X0345897	CABALLERO, JUAN P.	04/09/26	04/09/26	MEALS	14.48
04-29	AP	X0345897	CABALLERO, JUAN P.	04/10/26	04/10/26	MEALS	49.41
04-29	AP	X0345897	CABALLERO, JUAN P.	04/09/26	04/09/26	TAXI/RIDE SHARE	13.96
04-29	AP	X0345897	CABALLERO, JUAN P.	04/11/26	04/11/26	TAXI/RIDE SHARE	20.81
04-29	AP	X0346593	HON VERONICA ESCOBAR	04/26/26	04/26/26	WI-FI ON TRAVEL	8.00
04-29	AP	X0346593	HON VERONICA ESCOBAR	04/23/26	04/23/26	TAXI/RIDE SHARE	32.36
04-29	AP	X0346593	HON VERONICA ESCOBAR	04/26/26	04/26/26	TAXI/RIDE SHARE	24.17
05-08	AP	X0328744	TORRES JR, BENITO	01/30/26	04/28/26	PRIVATE AUTO MILEAGE	161.68
05-13	AP	X0348585	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	596.20
05-13	AP	X0348585	CITIBANK	04/06/26	04/10/26	LODGING	6,950.13
05-15	AP	X0350408	HON VERONICA ESCOBAR	04/30/26	04/30/26	TAXI/RIDE SHARE	30.98
05-25	AP	X0341964	CASTILLO, KAYLEY N.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	120.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERONICA ESCOBAR—Con.						
05-25	AP	X0341964	CASTILLO, KAYLEY N.	04/01/26 04/01/26	PARKING	8.00
05-25	AP	X0341964	CASTILLO, KAYLEY N.	04/08/26 04/08/26	PARKING	6.00
05-25	AP	X0351933	FLORES, DANIEL	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	101.07
05-26	AP	X0352974	HON VERONICA ESCOBAR	05/15/26 05/15/26	WI-FI ON TRAVEL	8.00
05-26	AP	X0352974	HON VERONICA ESCOBAR	05/15/26 05/15/26	TAXI/RIDE SHARE	29.60
05-27	AP	01910857	HON VERONICA ESCOBAR	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910857	HON VERONICA ESCOBAR	04/01/26 04/30/26	MEALS	206.60
05-27	AP	X0348128	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	489.20
05-27	AP	X0348128	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	687.57
05-27	AP	X0348128	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	596.20
05-27	AP	X0348128	CITIBANK	04/01/26 04/01/26	LODGING	-866.13
06-01	AP	X0352778	LARIOS, MARIEL	05/11/26 05/11/26	MEALS	19.68
06-01	AP	X0352778	LARIOS, MARIEL	05/12/26 05/12/26	MEALS	24.76
06-01	AP	X0352778	LARIOS, MARIEL	05/13/26 05/13/26	MEALS	19.96
06-01	AP	X0352778	LARIOS, MARIEL	05/11/26 05/11/26	TAXI/RIDE SHARE	16.93
06-01	AP	X0352778	LARIOS, MARIEL	05/13/26 05/13/26	TAXI/RIDE SHARE	28.88
06-02	AP	X0352559	HON VERONICA ESCOBAR	05/11/26 05/11/26	WI-FI ON TRAVEL	8.00
06-02	AP	X0352559	HON VERONICA ESCOBAR	05/11/26 05/11/26	TAXI/RIDE SHARE	30.62
06-02	AP	X0353954	HON VERONICA ESCOBAR	05/18/26 05/18/26	WI-FI ON TRAVEL	8.00
06-02	AP	X0353954	HON VERONICA ESCOBAR	05/18/26 05/18/26	TAXI/RIDE SHARE	21.90
06-03	AP	X0354541	HON VERONICA ESCOBAR	05/22/26 05/22/26	WI-FI ON TRAVEL	8.00
06-03	AP	X0354541	HON VERONICA ESCOBAR	05/22/26 05/22/26	TAXI/RIDE SHARE	34.88
06-11	AP	X0351344	CASTILLO, KAYLEY N.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	202.57
06-11	AP	X0351344	CASTILLO, KAYLEY N.	05/27/26 05/27/26	PARKING	14.49
06-15	AP	X0355010	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	390.19
06-15	AP	X0355010	CITIBANK	06/02/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	770.39
06-22	AP	X0356679	CITIBANK	05/12/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	363.20
06-22	AP	X0356679	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	363.20
06-22	AP	X0356679	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	371.20
06-22	AP	X0356679	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,253.20
06-22	AP	X0356679	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,253.20
06-22	AP	X0356679	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	681.12
06-22	AP	X0356679	CITIBANK	05/11/26 05/13/26	LODGING	431.28
06-26	AP	01917308	HON VERONICA ESCOBAR	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917308	HON VERONICA ESCOBAR	05/01/26 05/31/26	MEALS	188.96
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/02/26 06/02/26	WI-FI ON TRAVEL	8.00
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/22/26 06/22/26	WI-FI ON TRAVEL	8.00
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/02/26 06/02/26	TAXI/RIDE SHARE	32.09
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/11/26 06/11/26	TAXI/RIDE SHARE	28.02
06-26	AP	X0362472	HON VERONICA ESCOBAR	06/22/26 06/22/26	TAXI/RIDE SHARE	31.18
06-29	AP	X0359837	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	395.20
06-29	AP	X0361483	LOYA, EMILY M.	06/02/26 06/02/26	MEALS	22.73
06-29	AP	X0361483	LOYA, EMILY M.	06/04/26 06/04/26	MEALS	26.91

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06-29	AP	X0361483	LOYA, EMILY M.	06/05/26	06/05/26	MEALS	14.48	
06-29	AP	X0361483	LOYA, EMILY M.	06/07/26	06/07/26	MEALS	38.00	
06-29	AP	X0361483	LOYA, EMILY M.	06/02/26	06/07/26	PARKING	55.99	
							TRAVEL TOTALS:	32,806.51
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01899841	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	8.47	
04-10	AP	01899841	UPS	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	7.92	
04-21	AP	X0343263	STEVENS, KIMBERLY	02/24/26	03/23/26	UTILITIES	1,327.37	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	144.32	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61	
05-11	AP	X0338872	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	140.34	
05-18	AP	X0351659	VERIZON	03/24/26	04/23/26	UTILITIES	1,312.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	131.75	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	141.68	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61	
06-11	AP	01912794	UPS	05/02/26	05/02/26	POSTAGE / COURIER / BOX RENTAL	63.98	
06-15	AP	X0359540	VERIZON	04/24/26	05/23/26	UTILITIES	1,277.07	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	141.74	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61	
06-29	AP	X0268212	ANDINO, JESSICA Y.	06/12/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	130.39	
06-30	AP	X0356423	CITIBANK -MACC	04/01/26	04/01/26	TEMPORARY SPACE RENTAL	1,072.00	
06-30	AP	X0356423	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	140.34	
06-30	AP	X0356423	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	140.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,242.54
PRINTING AND REPRODUCTION								
04-01	AP	X0339372	CITIBANK -GOVBUSINESSCARDS.COM	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-01	AP	X0339372	CITIBANK -GOVBUSINESSCARDS.COM	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	177.00	
04-01	AP	X0339372	CITIBANK -GOVBUSINESSCARDS.COM	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	809.50	
05-29	AP	X0354709	THE AEJ GROUP LLC	04/23/26	04/23/26	FRANKABLE PRINTING & REPROD	2,295.50	
06-04	AP	X0356498	CITIBANK -GOVBUSINESSCARDS.COM	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL	MED0151855	.....	03/24/26	03/24/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-30	AP	X0356423	CITIBANK -FASTSIGNS - AIRWAY	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	210.12	
							PRINTING AND REPRODUCTION TOTALS:	3,611.12
OTHER SERVICES								
04-01	AP	X0339372	CITIBANK -APPLE.COM/BILL	03/22/26	04/22/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01901685	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-16	AP	01901686	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-16	AP	01907914	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-16	AP	01907915	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
05-20	AP	X0347505	CITIBANK -APPLE.COM/BILL	04/22/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-04	AP	X0356498	CITIBANK -APPLE.COM/BILL	05/22/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERONICA ESCOBAR—Con.						
06-16	AP 01914239	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP 01914240	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
					OTHER SERVICES TOTALS:	12,720.90
SUPPLIES AND MATERIALS						
04-01	AP X0339372	CITIBANK -CANVA I04826-55876521	03/20/26 04/20/26	SOFTWARE LESS THAN \$1000		119.99
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER		38.99
04-20	AP X0340365	LERMA,EDUARDO N	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV		85.38
04-20	AP X0340365	LERMA,EDUARDO N	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV		32.98
04-20	AP X0340365	LERMA,EDUARDO N	04/06/26 04/06/26	LEGISLATIVE PLNNG FOOD AND BEV		479.29
04-20	AP X0340365	LERMA,EDUARDO N	04/08/26 04/08/26	LEGISLATIVE PLNNG FOOD AND BEV		783.96
04-27	AP X0317700	CITIBANK -AMAZON MKTPLACE PMTS	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)		-74.59
04-27	AP X0317700	CITIBANK -FLAGSEXPRES	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)		182.46
04-27	AP X0317700	CITIBANK -KRISPYKREME	03/13/26 03/13/26	FOOD & BEVERAGE		80.26
04-28	AP X0345739	LOYA, EMILY M.	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)		12.90
04-28	AP X0345739	LOYA, EMILY M.	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)		6.88
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-62.00
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		725.09
05-08	AP X0348599	CITIBANK -FLAGSEXPRES	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)		342.72
05-08	AP X0348599	CITIBANK -TST DISTRICT COFFEE CO	04/08/26 04/08/26	FOOD & BEVERAGE		554.04
05-11	AP X0338872	CITIBANK -ALBERTSONS #1936	03/11/26 03/11/26	FOOD & BEVERAGE		23.94
05-11	AP X0338872	CITIBANK -AMAZON MKTPL B93CF52B1	02/26/26 02/26/26	FOOD & BEVERAGE		13.99
05-11	AP X0338872	CITIBANK -AMAZON MKTPL B98TXOM90	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)		9.89
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BD6HR6952	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)		15.99
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE4HT43L1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		40.40
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE75F0TM1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		23.74
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE7BL9T91	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		23.90
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE7Z69AY1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		54.18
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE8BH07D2	02/26/26 02/26/26	FOOD & BEVERAGE		73.13
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BE8BH07D2	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)		15.96
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BP02144J2	03/02/26 03/02/26	FOOD & BEVERAGE		17.94
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BP02144J2	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		22.39
05-11	AP X0338872	CITIBANK -AMAZON MKTPL BP9XJ4NN2	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		40.82
05-11	AP X0338872	CITIBANK -AMAZON RETA BD5Z144H1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)		35.96
05-11	AP X0338872	CITIBANK -AMAZON RETA BE8SN7IHO	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)		39.00
05-11	AP X0338872	CITIBANK -COSTCO WHSE #0768	03/06/26 03/06/26	FOOD & BEVERAGE		401.44
05-11	AP X0338872	CITIBANK -COSTCO WHSE #0768	03/25/26 03/25/26	FOOD & BEVERAGE		605.04
05-11	AP X0338872	CITIBANK -DALLAS MORNING NEWS PA	03/07/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L		38.93
05-11	AP X0338872	CITIBANK -DOLLAR TREE	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)		58.46
05-11	AP X0338872	CITIBANK -DOLLARTREE	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)		17.59
05-11	AP X0338872	CITIBANK -DOLLARTREE	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		27.87
05-11	AP X0338872	CITIBANK -SQ EL PASO MILITARY RESI	03/07/26 03/07/26	FOOD & BEVERAGE		157.81
05-11	AP X0338872	CITIBANK -WAL-MART #1015	03/06/26 03/06/26	FOOD & BEVERAGE		74.66
05-11	AP X0338872	CITIBANK -WAL-MART #1015	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		11.37

05-11	AP	X0338872	CITIBANK -WAL-MART #1015	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	52.74
05-20	AP	X0347505	CITIBANK -EL PASO INC	03/29/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-266.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	907.86
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	38.99
06-03	GL	FRM0151375	.....	05/15/26	05/19/26	FRAMING (TRANSFER)	25.00
06-09	AP	X0359491	PUNCHBOWL NEWS	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,550.00
06-15	AP	X0357855	LARIOS, MARIEL	05/08/26	05/08/26	FOOD & BEVERAGE	15.98
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	38.99
06-29	AP	X0268212	ANDINO, JESSICA Y.	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	64.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,276.63
06-30	AP	X0356423	CITIBANK -ALBERTSONS #1936	04/07/26	04/07/26	FOOD & BEVERAGE	47.88
06-30	AP	X0356423	CITIBANK -ALBERTSONS #3932	04/01/26	04/01/26	FOOD & BEVERAGE	24.06
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL B59E03I71	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL B11HG1XG0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	32.08
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL B134Y2X70	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	18.39
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL BS28L1Q20	04/27/26	04/27/26	FOOD & BEVERAGE	12.94
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL BS28L1Q20	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	128.62
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL BY3AJ8NJO	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	40.37
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL BY7ED2VHO	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	35.90
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL LA2EW8G93	05/15/26	05/15/26	FOOD & BEVERAGE	55.24
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL LI5401WZ3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	45.10
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL N64PH8H73	05/12/26	05/12/26	FOOD & BEVERAGE	13.48
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL N64PH8H73	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	61.80
06-30	AP	X0356423	CITIBANK -AMAZON MKTPL YZ5MO40A3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	79.53
06-30	AP	X0356423	CITIBANK -AMAZON RETA B70D66MB2	04/01/26	04/01/26	FOOD & BEVERAGE	75.50
06-30	AP	X0356423	CITIBANK -AMAZON RETA B70D66MB2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	12.46
06-30	AP	X0356423	CITIBANK -AMAZON RETA BS22R9B50	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	119.91
06-30	AP	X0356423	CITIBANK -AMAZON RETA BV2NJOLB1	05/04/26	05/04/26	FOOD & BEVERAGE	24.00
06-30	AP	X0356423	CITIBANK -AMAZON RETA BV22R94L1	05/04/26	05/04/26	FOOD & BEVERAGE	76.13
06-30	AP	X0356423	CITIBANK -AMAZON RETA FU5223Q03	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	13.94
06-30	AP	X0356423	CITIBANK -AMAZON RETA TZ0SV5PA3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	39.97
06-30	AP	X0356423	CITIBANK -CIRCLE K 06130	04/08/26	04/08/26	FOOD & BEVERAGE	38.86
06-30	AP	X0356423	CITIBANK -COSTCO WHSE #0768	05/04/26	05/04/26	FOOD & BEVERAGE	76.21
06-30	AP	X0356423	CITIBANK -DALLAS MORNING NEWS PA	04/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-30	AP	X0356423	CITIBANK -DOLLAR TREE	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	34.10
06-30	AP	X0356423	CITIBANK -DOMINO'S 9240	04/06/26	04/06/26	FOOD & BEVERAGE	209.77
06-30	AP	X0356423	CITIBANK -FLAGSEXPRES	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	143.08
06-30	AP	X0356423	CITIBANK -GONZALES GR RESTAURANT	05/11/26	05/11/26	FOOD & BEVERAGE	102.43
06-30	AP	X0356423	CITIBANK -PAISANO SUPER STOP	05/11/26	05/11/26	FOOD & BEVERAGE	25.13
06-30	AP	X0356423	CITIBANK -PINATA PARTY	04/22/26	04/22/26	FOOD & BEVERAGE	495.54
06-30	AP	X0356423	CITIBANK -SQ CAFETERIA CONCEPTS	04/07/26	04/07/26	FOOD & BEVERAGE	608.97
06-30	AP	X0356423	CITIBANK -TARGET 00008227	05/02/26	05/02/26	FOOD & BEVERAGE	81.31
06-30	AP	X0356423	CITIBANK -TARGET 00008227	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	18.00
06-30	AP	X0356423	CITIBANK -THE DALLAS MORNING NEW	05/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-30	AP	X0356423	CITIBANK -TST BURRITOS CRISOSTOMO	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	96.29
06-30	AP	X0356423	CITIBANK -WAL-MART #1015	03/28/26	03/28/26	FOOD & BEVERAGE	38.80
06-30	AP	X0356423	CITIBANK -WM SUPERCENTER #1015	05/02/26	05/02/26	FOOD & BEVERAGE	107.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VERONICA ESCOBAR—Con.						
06-30	AP	X0356423	CITIBANK -WM SUPERCENTER #1015	05/02/26 05/02/26 OFFICE SUPPLIES (OUTSIDE)	18.84	
				SUPPLIES AND MATERIALS TOTALS:	14,934.78	
		EQUIPMENT				
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	306.76	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	306.76	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	306.76	
				EQUIPMENT TOTALS:	920.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,222.23	
				OFFICE TOTALS:	399,222.23	
2025 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	X0238022	THOMPSON, ABBEY H.	01/30/25 01/30/25 TAXI/RIDE SHARE	21.46	
				TRAVEL TOTALS:	21.46	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900781	MILLS PLAZA PROPERTIES VII LP	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,541.33	
04-21	AP	X0343263	STEVENS, KIMBERLY	10/24/25 11/23/25 UTILITIES	1,289.01	
04-21	AP	X0343263	STEVENS, KIMBERLY	12/24/25 01/23/26 UTILITIES	1,288.78	
04-23	AP	01904070	UPS	12/12/25 12/12/25 POSTAGE / COURIER / BOX RENTAL	11.56	
05-16	AP	01906988	MILLS PLAZA PROPERTIES VII LP	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,541.33	
06-16	AP	01913331	MILLS PLAZA PROPERTIES VII LP	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	6,541.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,213.34	
		PRINTING AND REPRODUCTION				
05-18	AP	X0320582	CITIBANK -FACEBK AY32RRUWX2	04/30/25 05/11/25 ADVERTISEMENTS	96.84	
				PRINTING AND REPRODUCTION TOTALS:	96.84	
		OTHER SERVICES				
04-10	AP	X0341810	STERLING COMPUTERS CORPORATION	01/02/26 01/02/27 TECHNOLOGY SERVICE CONTRACTS	2,288.98	
				OTHER SERVICES TOTALS:	2,288.98	
		SUPPLIES AND MATERIALS				
04-27	AP	X0317700	CITIBANK -SQ D EMBROIDERY & SCREEN	05/28/25 05/28/25 OFFICE SUPPLIES (OUTSIDE)	301.29	
				SUPPLIES AND MATERIALS TOTALS:	301.29	
		EQUIPMENT				
05-15	AP	01908060	SHARP ELECTRONICS CORPORATION	04/30/26 04/30/26 OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00	
				EQUIPMENT TOTALS:	9,800.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,721.91	
				OFFICE TOTALS:	34,721.91	
INTERN ALLOWANCES						
2026 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,953.25	10,003.64
				INTERN ALLOWANCES TOTALS:	22,953.25	10,003.64

						OFFICE TOTALS:	22,953.25	10,003.64
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		FELIX, VALENTINA	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM		101.12	
		HERNANDEZ, XANDRIA G.	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,326.93	
		LOFTIS, SOPHIA	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -		988.45	
		LOPEZ, MERCEDES	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,191.78	
		MANKE, BROOKE L.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -		230.77	
		NEVAREZ, PATRICIA L.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,486.96	
		PALACIOS, LUNA S.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,486.96	
		PEREZ, DAREK S.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		808.70	
		ROSENDORF, MARA S.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,241.38	
		RYAN, SOPHIA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		808.70	
		VALERA, LEOBARDO D.	04/01/26	04/07/26	DISTRICT OFFICE PAID INTERN -		230.77	
		XU, ALVIN L.	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM		101.12	
						PERSONNEL COMPENSATION TOTALS:	10,003.64	
						INTERN ALLOWANCES TOTALS:	10,003.64	
						OFFICE TOTALS:	10,003.64	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ADRIANO ESPAILLAT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,965.59	12,473.76
						PERSONNEL COMPENSATION	696,046.28	355,803.50
						TRAVEL	20,766.79	15,323.95
						RENT, COMMUNICATION, UTILITIES	12,769.96	9,436.96
						PRINTING AND REPRODUCTION	184,037.33	123,609.48
						OTHER SERVICES	16,098.31	8,092.31
						SUPPLIES AND MATERIALS	13,798.59	9,266.96
						EQUIPMENT	1,431.48	715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,914.33	534,722.66
						OFFICE TOTALS:	969,914.33	534,722.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	12,483.32	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	7.84	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-17.40	
						FRANKED MAIL TOTALS:	12,473.76	
PERSONNEL COMPENSATION								
		ACOSTA, JOSE A.	04/01/26	06/30/26	SPANISH COMMS DIRECTOR		15,000.00	
		ADAMES, JOHANNY M.	04/01/26	06/30/26	CHIEF OF STAFF		43,250.01	
		ADAMES, LUISMIGUEL	04/01/26	06/30/26	IMMIGRATION CASE MANAGER		19,250.01	
		BRIDGETT, BRIANA M.	04/01/26	06/30/26	SHARED EMPLOYEE		5,400.00	
		CESPEDES BAEZ,ROLANDO	04/01/26	06/30/26	DEPUTY DISTRICT DIR-HARLEM		20,000.01	
		DIAZ, MAXIMO	04/01/26	06/30/26	CONSTITUENT LIAISON		15,000.00	
		DURAN, SOBEIRA A.	04/01/26	06/30/26	COMMUNITY LIAISON		17,499.99	
		HASTINGS, DOMINIC M.	04/01/26	05/17/26	DIGITAL MEDIA DIRECTOR		8,750.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIANO ESPAILLAT—Con.						
		JAVIER, MAXIMO M.	04/01/26 06/30/26	DISTRICT DIR - BRONX OFFICE		20,750.01
		LOPEZ,RADHAMES A	04/01/26 06/30/26	SPECIAL ASSISTANT		15,000.00
		MARKS-ODINGA,SHANA L	04/01/26 06/30/26	COMMUNITY LIAISON - HARLEM		20,000.01
		NEWMAN, JOSEPH E.	04/01/26 06/30/26	SENIOR ADVISORY		300.00
		ORTIZ, SOPHIA D.	05/26/26 06/30/26	DIGITAL MEDIA DIRECTOR		7,777.78
		PERSON,CANDACE R	04/01/26 06/30/26	DEPUTY COS & COMMUNICATIONS DI		32,499.99
		PIMENTEL SANZ, RUSKING J.	04/01/26 06/30/26	SENIOR ADVISOR		12,444.44
		RODRIGUEZ,CYNTHIA M	04/01/26 06/30/26	DISTRICT DIRECTOR		20,000.01
		SANCHEZ, BETZAIDA	04/01/26 06/30/26	DEPUTY CHIEF OF OPERATIONS		32,499.99
		SANCHEZ,MARITZA	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		THOMAS, NIA R.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		14,131.26
		TOBIAS-COHEN, LAURIE D.	04/01/26 06/30/26	PART-TIME EMPLOYEE		8,750.01
		WATTARA, ISMAEL T.	04/01/26 06/30/26	DC SCHEDULER		17,499.99
				PERSONNEL COMPENSATION TOTALS:		355,803.50
TRAVEL						
04-17	AP	01900085	CESPEDES BAEZ, ROLANDO	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	121.52
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	548.40
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	317.00
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/03/26 02/03/26	NON-AIRFARE COMMERCIAL TRANSP	96.00
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	NON-AIRFARE COMMERCIAL TRANSP	227.00
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	NON-AIRFARE COMMERCIAL TRANSP	245.00
04-21	AP	01898029	CITIBANK GOV CARD SERVICE	02/24/26 02/24/26	NON-AIRFARE COMMERCIAL TRANSP	220.00
04-28	AP	01904716	HON ADRIANO ESPAILLAT	03/01/26 03/31/26	LODGING	1,026.00
05-04	AP	01905047	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	594.80
05-04	AP	01905047	CITIBANK GOV CARD SERVICE	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-04	AP	01905047	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	698.40
05-04	AP	01905047	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	252.80
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	02/22/26 02/22/26	NON-AIRFARE COMMERCIAL TRANSP	543.00
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP	636.30
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	159.07
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	1,588.50
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	636.30
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP	470.70
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	470.70
05-14	AP	01906111	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	347.40
05-27	AP	01910810	HON ADRIANO ESPAILLAT	04/01/26 04/30/26	LODGING	1,026.00
05-28	AP	01910323	CESPEDES BAEZ, ROLANDO	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	103.32
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	190.89
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	256.50
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	NON-AIRFARE COMMERCIAL TRANSP	16.00

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06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	9.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	9.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/29/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-10	AP	01912035	CESPEDES BAEZ, ROLANDO	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	125.44
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	313.40
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	313.40
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,467.81
06-26	AP	01916337	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	328.50
06-26	AP	01917269	HON ADRIANO ESPAILLAT	05/01/26	05/31/26	LODGING	1,206.00
							TRAVEL TOTALS:
							15,323.95
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899869	UPS	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	67.67
04-17	AP	01900047	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	520.00
04-22	AP	01900525	CITI PCARD-VERIZON BILL PAYMENT	02/12/26	03/11/26	UTILITIES	1,816.69
04-23	GL	MED0150397	.....	04/15/26	04/21/26	HIR GRAPHICS (TRANSFER)	90.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	60.59
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	661.16
05-05	AP	01905288	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	520.00
05-12	AP	01906113	CITI PCARD-Spectrum	01/08/26	02/07/26	UTILITIES	194.32
05-12	AP	01906113	CITI PCARD-VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	1,269.21
05-12	AP	01906113	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,520.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	51.49
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	661.11
06-04	AP	01911172	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	520.00
06-12	AP	01912846	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	12.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	51.74
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	661.11
06-25	AP	01916335	CITI PCARD-Spectrum	02/08/26	04/07/26	UTILITIES	398.04
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,436.96
PRINTING AND REPRODUCTION							
05-19	AP	01906863	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	6,000.00
05-20	AP	01906867	SPANISH BROADCASTING SYSTEM INC	03/30/26	04/19/26	ADVERTISEMENTS	24,900.00
05-21	AP	01906861	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	22,898.38
05-21	AP	01906864	SPANISH BROADCASTING SYSTEM INC	03/30/26	04/19/26	ADVERTISEMENTS	11,700.00
05-21	AP	01906865	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	1,260.00
05-21	AP	01906869	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	240.00
05-21	AP	01906870	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	319.96
05-21	AP	01906872	SPANISH BROADCASTING SYSTEM INC	03/11/26	03/29/26	ADVERTISEMENTS	450.00
05-22	AP	01906866	SPANISH BROADCASTING SYSTEM INC	03/26/26	04/19/26	ADVERTISEMENTS	3,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIANO ESPAILLAT—Con.						
05-22	AP	01906868	SPANISH BROADCASTING SYSTEM INC	03/26/26 04/19/26	ADVERTISEMENTS	1,680.04
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	660.00
06-01	AP	01906862	THE AEJ GROUP LLC	04/01/26 04/23/26	ADVERTISEMENTS	18,331.10
06-01	AP	01906871	SPANISH BROADCASTING SYSTEM INC	03/09/26 03/29/26	ADVERTISEMENTS	14,550.00
06-04	AP	01910325	UNIVISION RECEIVABLES CO LLC	03/27/26 03/29/26	ADVERTISEMENTS	2,020.00
06-05	AP	01911171	PATRIOT CONTACT INC	04/20/26 04/20/26	FRANKABLE PRINTING & REPROD	14,700.00
PRINTING AND REPRODUCTION TOTALS:						123,609.48
OTHER SERVICES						
04-08	AP	01898843	ELSA A JIMENEZ	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01901624	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	01898027	CITI PCARD-APPLE.COM/BILL	02/19/26 03/18/26	TECHNOLOGY SERVICE CONTRACTS	27.54
05-16	AP	01907855	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	01910322	ELSA A JIMENEZ	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01914180	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	01913063	ELSA A JIMENEZ	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	500.00
06-24	AP	01916342	SANDLER & REIFF PC	05/13/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	294.00
06-25	AP	01916335	CITI PCARD-Adobe Inc	05/06/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-25	AP	01916335	CITI PCARD-CANVA I04873-48695868	05/06/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	12.99
06-25	AP	01916335	CITI PCARD-Google One	05/13/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	105.99
OTHER SERVICES TOTALS:						8,092.31
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	4.99
04-21	AP	01900527	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-22	AP	01898027	CITI PCARD-Adobe Inc	02/24/26 03/23/26	SOFTWARE LESS THAN \$1000	31.79
04-22	AP	01898027	CITI PCARD-CANVA I04795-43925998	02/17/26 03/16/26	SOFTWARE LESS THAN \$1000	12.99
04-22	AP	01898027	CITI PCARD-D J WSJ	02/05/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-22	AP	01898027	CITI PCARD-NYTIMES DISC	02/04/26 03/03/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-22	AP	01898027	CITI PCARD-PRIMO BRANDS/WATERSERV	01/05/26 02/04/26	WATER	158.11
04-22	AP	01898027	CITI PCARD-PRIMO BRANDS/WATERSERV	01/16/26 02/16/26	WATER	40.00
04-22	AP	01898027	CITI PCARD-Staples Inc	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	628.93
04-22	AP	01898027	CITI PCARD-TWP SUB74463134	02/18/26 02/18/27	PUBLICATIONS/REFERENCE MAT'L	127.20
04-22	AP	01898028	CITI PCARD-756 HARDWARE INC.	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	21.78
04-22	AP	01898028	CITI PCARD-756 HARDWARE INC.	01/24/26 01/24/26	OFFICE SUPPLIES (OUTSIDE)	21.76
04-22	AP	01898028	CITI PCARD-AMAZON MKTPL NT1GM81L3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	39.98
04-22	AP	01898028	CITI PCARD-Amazon.com JQ16B3R63	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	153.90
04-22	AP	01900525	CITI PCARD-756 HARDWARE INC.	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	25.03
04-22	AP	01900525	CITI PCARD-Staples Inc	01/03/26 01/03/26	OFFICE SUPPLIES (OUTSIDE)	223.18
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	24.56
05-05	AP	01905289	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/26 03/27/26	FOOD & BEVERAGE	123.85
05-05	AP	01905289	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	34.75
05-12	AP	01906112	CITI PCARD-STAPLES.COM 0900	04/15/26 04/15/26	FOOD & BEVERAGE	53.45
05-12	AP	01906112	CITI PCARD-STAPLES.COM 0900	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	487.81
05-12	AP	01906113	CITI PCARD-APPLE.COM/BILL	03/19/26 04/18/26	SOFTWARE LESS THAN \$1000	1.05

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05-12	AP	01906113	CITI PCARD-Adobe Inc	03/24/26	04/23/26	SOFTWARE LESS THAN \$1000	31.79
05-12	AP	01906113	CITI PCARD-CANVA I04823-45294708	03/17/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-12	AP	01906113	CITI PCARD-D J WSJ	03/05/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01906113	CITI PCARD-D J WSJ	04/02/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01906113	CITI PCARD-NYTIMES	03/04/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	26.50
05-12	AP	01906113	CITI PCARD-NYTIMES	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	26.50
05-12	AP	01906113	CITI PCARD-PRIMO BRANDS/WATERSERV	03/04/26	03/04/26	WATER	5.43
05-12	AP	01906113	CITI PCARD-PRIMO BRANDS/WATERSERV	03/17/26	03/17/26	WATER	40.00
05-12	AP	01906113	CITI PCARD-PRIMO BRANDS/WATERSERV	04/03/26	04/03/26	WATER	10.86
05-12	AP	01906113	CITI PCARD-RESTREAM, INC.	02/27/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-12	AP	01906113	CITI PCARD-RESTREAM, INC.	03/27/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	49.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,601.54
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	35.90
06-23	AP	01916343	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	2,292.54
06-25	AP	01916335	CITI PCARD-STAPLES.COM 0900	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	620.18
06-25	AP	01916335	CITI PCARD-STAPLES.COM 0900	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	305.23
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	4.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,504.17
SUPPLIES AND MATERIALS TOTALS:							9,266.96
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	238.58
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	238.58
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	238.58
EQUIPMENT TOTALS:							715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							534,722.66
OFFICE TOTALS:							534,722.66
2025 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-10	AP	01912032	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	870.48
TRAVEL TOTALS:							870.48
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901266	720 WEST 181 REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-16	AP	01901421	THE PEOPLE OF THE STATE OF NEW YORK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,093.75
04-22	AP	01898027	CITI PCARD-Spectrum	12/08/25	01/07/26	UTILITIES	186.52
04-22	AP	01898027	CITI PCARD-VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	1,210.60
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	100.88
05-16	AP	01907475	720 WEST 181 REALTY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-16	AP	01907650	THE PEOPLE OF THE STATE OF NEW YORK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,093.75
06-16	AP	01913809	720 WEST 181 REALTY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-16	AP	01913974	THE PEOPLE OF THE STATE OF NEW YORK	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,093.75
RENT, COMMUNICATION, UTILITIES TOTALS:							32,979.25
SUPPLIES AND MATERIALS							
04-22	AP	01900525	CITI PCARD-BARRA PAYAN 207	12/06/25	12/06/25	FOOD & BEVERAGE	67.29
SUPPLIES AND MATERIALS TOTALS:							67.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,917.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ADRIANO ESPAILLAT—Con.						
						OFFICE TOTALS: 33,917.02
INTERN ALLOWANCES 2026 HON. ADRIANO ESPAILLAT INTERN ALLOWANCES						
PERSONNEL COMPENSATION						8,533.34 1,578.67
INTERN ALLOWANCES TOTALS:						8,533.34 1,578.67
OFFICE TOTALS:						8,533.34 1,578.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
ROMAN, MAX						04/01/26 05/07/26 PAID INTERN - HOUSE PROGRAM
						PERSONNEL COMPENSATION TOTALS: 1,578.67
						INTERN ALLOWANCES TOTALS: 1,578.67
						OFFICE TOTALS: 1,578.67
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RON ESTES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,212.46 576.58
PERSONNEL COMPENSATION						693,368.30 341,786.07
TRAVEL						18,426.24 12,410.82
RENT, COMMUNICATION, UTILITIES						49,620.21 24,589.14
PRINTING AND REPRODUCTION						59,411.53 58,424.29
OTHER SERVICES						20,469.57 11,795.44
SUPPLIES AND MATERIALS						19,283.09 3,409.39
EQUIPMENT						1,214.96 5.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						863,006.36 452,997.72
OFFICE TOTALS:						863,006.36 452,997.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-127.51
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	3.61
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-57.66
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	527.63
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	282.90
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-52.39
FRANKED MAIL TOTALS:						576.58
PERSONNEL COMPENSATION						
BELL, JOSHUA						04/01/26 06/30/26 CHIEF OF STAFF
BRYANT, BRIDGET G.						05/09/26 05/27/26 TEMPORARY EMPLOYEE
CORNELL, KATHRYN						04/01/26 04/30/26 PRESS ASSISTANT

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		CORNELL, KATHRYN	05/01/26	06/30/26	SCHEDULER	11,666.66
		DUBERSTEIN, REBECCA M.	04/01/26	04/30/26	SHARED EMPLOYEE	3,500.00
		ERICKSON, ROGER D	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER A	22,500.00
		GALLAGHER, KATHERINE H	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.00
		HOWELL, ALEXIS F.	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	11,874.99
		HULL, WILLIAM K.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,750.01
		KHAZMO, CHRISTOPHER	05/19/26	06/12/26	TEMPORARY EMPLOYEE	2,400.00
		LA RUE, KIERSTEN B	04/01/26	06/30/26	CONSTITUENT SERVICES/FIELD REP	19,374.99
		MANDANIS, KALLISTI O.	06/01/26	06/30/26	PART-TIME EMPLOYEE	4,000.00
		MORGANTI, JASON M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,083.33
		OAKLEY, ALEXANDER S.	04/01/26	05/31/26	SPECIAL PROJECTS COORDINATOR	9,833.34
		OAKLEY, ALEXANDER S.	06/01/26	06/30/26	PART-TIME EMPLOYEE	2,458.33
		PODREBARAC, PIERRE J.	06/08/26	06/30/26	LEGISLATIVE CORRESPONDENT	3,194.44
		RODRIGUEZ, ROMAN D	04/01/26	06/30/26	DISTRICT DIRECTOR	35,625.00
		SMITH, BRANDON T.	04/01/26	05/01/26	DIRECTOR OF OPERATIONS	8,783.33
		TURNER, NATALIE A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
		WALKER, AMANDA F.	04/01/26	06/30/26	SHARED EMPLOYEE	7,800.00
		WOODS, TAMARA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,125.00
		YOUNG, ELIZABETH D.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	341,786.07
	TRAVEL					
04-13	AP	01899372 CITIBANK GOV CARD SERVICE	02/01/26	02/01/26	LODGING	221.94
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-224.40
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	682.60
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/10/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	271.20
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	332.82
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	816.60
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/08/26	03/10/26	LODGING	239.62
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/19/26	03/20/26	LODGING	274.50
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	LODGING	45.00
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/09/26	03/10/26	CAR RENTAL	139.61
04-21	AP	01900379 CITIBANK GOV CARD SERVICE	03/24/26	03/25/26	CAR RENTAL	51.06
04-28	AP	01903987 MORGANTI, JASON M.	03/24/26	03/24/26	MEALS	19.76
04-28	AP	01903987 MORGANTI, JASON M.	03/24/26	03/25/26	GASOLINE	34.61
04-28	AP	01903992 MORGANTI, JASON M.	03/19/26	03/20/26	CAR RENTAL	66.84
04-28	AP	01903992 MORGANTI, JASON M.	03/20/26	03/20/26	TAXI/RIDE SHARE	2.75
05-07	AP	01905918 HON RON ESTES	03/03/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	813.60
05-07	AP	01905918 HON RON ESTES	03/03/26	03/05/26	TAXI/RIDE SHARE	73.62
05-07	AP	01905919 HON RON ESTES	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	346.20
05-07	AP	01905919 HON RON ESTES	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	271.20
05-07	AP	01905919 HON RON ESTES	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	271.20
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-336.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	336.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	672.80
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	336.40
05-15	AP	01906180 CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	336.40
05-27	AP	01910072 GALLAGHER, KATHERINE H.	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RON ESTES—Con.						
05-27	AP 01910655	HON RON ESTES	03/01/26 03/31/26	LODGING	320.02	
05-27	AP 01910753	HON RON ESTES	04/01/26 04/30/26	LODGING	310.83	
05-27	AP 01910753	HON RON ESTES	04/01/26 04/30/26	MEALS	7.27	
05-29	AP 01910422	YOUNG, ELIZABETH D.	04/11/26 04/14/26	TAXI/RIDE SHARE	69.43	
06-01	AP 01910438	GALLAGHER, KATHERINE H.	03/09/26 03/09/26	MEALS	29.70	
06-01	AP 01910438	GALLAGHER, KATHERINE H.	03/10/26 03/10/26	GASOLINE	6.23	
06-16	AP 01912415	BELL, JOSHUA	05/15/26 05/18/26	MEALS	166.38	
06-16	AP 01912415	BELL, JOSHUA	05/18/26 05/18/26	GASOLINE	57.63	
06-18	AP 01912788	RODRIGUEZ, ROMAN D.	05/15/26 05/15/26	MEALS	17.20	
06-18	AP 01912788	RODRIGUEZ, ROMAN D.	05/15/26 05/15/26	GASOLINE	38.39	
06-18	AP 01912847	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	TAXI/RIDE SHARE	20.83	
06-18	AP 01912847	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	TAXI/RIDE SHARE	31.99	
06-18	AP 01912847	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	TAXI/RIDE SHARE	35.20	
06-18	AP 01912847	CITIBANK GOV CARD SERVICE	04/04/26 04/04/26	TOLLS	28.75	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	356.00	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	271.20	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	224.40	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	672.80	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	346.20	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	336.40	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	271.20	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	06/15/26 06/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	04/26/26 04/27/26	LODGING	119.81	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	CAR RENTAL	52.17	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	TAXI/RIDE SHARE	33.98	
06-23	AP 01916446	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	TAXI/RIDE SHARE	29.99	
06-26	AP 01916493	CITIBANK GOV CARD SERVICE	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	112.00	
06-26	AP 01916493	CITIBANK GOV CARD SERVICE	05/21/26 05/22/26	CAR RENTAL	54.39	
06-26	AP 01916493	CITIBANK GOV CARD SERVICE	05/20/26 05/20/26	TAXI/RIDE SHARE	24.21	
06-26	AP 01917064	HON RON ESTES	05/01/26 05/31/26	LODGING	993.09	
					TRAVEL TOTALS:	12,410.82
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01899833	UPS	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	8.36	
04-10	AP 01899841	UPS	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	9.69	
04-10	AP 01899841	UPS	03/13/26 03/13/26	POSTAGE / COURIER / BOX RENTAL	16.01	
04-10	AP 01899841	UPS	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	16.17	
04-10	AP 01899841	UPS	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	8.36	
04-10	AP 01899882	UPS	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	14.56	
04-10	AP 01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	6.44	
04-16	AP 01900782	EBHO LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,594.07	
04-17	AP 01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	10.62	
04-24	AP 01900404	CITI PCARD-ATT BUS PHONE PMT	01/15/26 02/14/26	UTILITIES	223.05	
04-24	AP 01900404	CITI PCARD-COX KANSAS COMM	02/08/26 03/27/26	UTILITIES	391.99	

04-24	AP	01900404	CITI PCARD-COX KANSAS COMM	03/08/26	04/07/26	UTILITIES	391.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	334.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
04-29	AP	01905061	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	9.55
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	24.42
04-29	AP	01905079	UPS	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	27.07
04-29	AP	01905079	UPS	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	44.65
05-16	AP	01906989	EBHQ LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
05-19	AP	01908052	CITI PCARD-SUMMITMEDIA WICHITA	03/30/26	03/31/26	UTILITIES	542.00
05-19	AP	01908052	CITI PCARD-SUMMITMEDIA WICHITA	04/01/26	04/15/26	UTILITIES	2,209.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	344.19
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	17.66
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	15.21
06-11	AP	01912794	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	8.36
06-11	AP	01912803	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	11.29
06-16	AP	01913332	EBHQ LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
06-23	AP	01913113	CITI PCARD-ATT BUS PHONE PMT	02/15/26	03/14/26	UTILITIES	223.96
06-23	AP	01913113	CITI PCARD-ATT BUS PHONE PMT	03/15/26	04/14/26	UTILITIES	224.30
06-23	AP	01913113	CITI PCARD-COX KANSAS COMM	04/08/26	05/07/26	UTILITIES	391.99
06-23	AP	01913113	CITI PCARD-COX KANSAS COMM	05/08/26	06/07/26	UTILITIES	391.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	120.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	333.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
06-25	AP	01913172	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/26	02/23/26	UTILITIES	654.02
06-25	AP	01913172	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/26	03/23/26	UTILITIES	655.28
06-29	AP	01916450	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/26	04/23/26	UTILITIES	643.88
06-29	AP	01916450	CITI PCARD-VZWRLSS APOCC VISB	04/24/26	05/23/26	UTILITIES	609.74
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	6.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,589.14
			PRINTING AND REPRODUCTION				
04-24	AP	01903631	CITI PCARD-IHEART MEDIA	03/23/26	03/23/26	ADVERTISEMENTS	126.78
04-24	AP	01903631	CITI PCARD-IHEART MEDIA	03/25/26	03/31/26	ADVERTISEMENTS	1,538.00
04-24	AP	01903631	CITI PCARD-IHEART MEDIA	04/01/26	04/15/26	ADVERTISEMENTS	3,215.00
05-01	AP	01904338	STECKLINE COMMUNICATIONS INC	03/25/26	03/31/26	ADVERTISEMENTS	675.00
05-04	AP	01904321	FOR THE CAUSE LLC	03/04/26	04/15/26	ADVERTISEMENTS	45,000.00
05-29	AP	01910435	R K BLACK INC	06/01/26	08/31/26	NON-FRANKABLE PRINTING & REPRO	173.24
06-01	AP	01910440	POD PRINT	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	208.61
06-16	AP	01912692	POD PRINT	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	262.70
06-17	AP	01912853	CITI PCARD-AUDACY OPERATIONS, INC.	04/01/26	04/15/26	ADVERTISEMENTS	3,825.00
06-17	AP	01912853	CITI PCARD-FEDEX OFFICE 0166 RSLKK	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	2.46
06-29	AP	01916450	CITI PCARD-IN ACCURATE WORD	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	247.50
06-29	AP	01916820	STECKLINE COMMUNICATIONS INC	04/01/26	04/15/26	ADVERTISEMENTS	750.00
06-29	AP	01916821	STECKLINE COMMUNICATIONS INC	04/01/26	04/15/26	ADVERTISEMENTS	1,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RON ESTES—Con.						
06-29	AP 01916822	STECKLINE COMMUNICATIONS INC	04/01/26 04/15/26	ADVERTISEMENTS	1,325.00	
				PRINTING AND REPRODUCTION TOTALS:	58,424.29	
OTHER SERVICES						
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-08	AP 01899600	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-16	AP 01901553	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-21	AP 01900412	CITI PCARD-STERLING COMPUTERS CORP	02/05/26 01/02/27	TECHNOLOGY SERVICE CONTRACTS	1,857.47	
04-23	AP 01900541	CITI PCARD-Google Workspace—estescom	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	91.20	
04-24	AP 01900404	CITI PCARD-APPLE.COM/BILL	02/20/26 03/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-24	AP 01900404	CITI PCARD-APPLE.COM/BILL	03/20/26 04/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-24	AP 01900404	CITI PCARD-Google Workspace—estescom	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	79.20	
04-27	AP 01903862	CITI PCARD-Google One	02/21/26 03/20/26	TECHNOLOGY SERVICE CONTRACTS	19.99	
04-27	AP 01903862	CITI PCARD-Google One	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	19.99	
05-01	AP 01904330	YOUNG, ELIZABETH D.	04/23/26 05/22/26	TECHNOLOGY SERVICE CONTRACTS	19.99	
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-13	AP 01906674	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00	
05-16	AP 01907785	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-12	AP 01912654	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00	
06-16	AP 01914110	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-22	AP 01912851	CITIBANK GOV CARD SERVICE	04/07/26 01/02/27	SECURITY SERVICE	125.00	
06-23	AP 01913113	CITI PCARD-APPLE.COM/BILL	04/20/26 05/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-23	AP 01913113	CITI PCARD-APPLE.COM/BILL	05/20/26 06/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-24	AP 01916442	CITI PCARD-Google Workspace—estescom	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	79.20	
06-24	AP 01916442	CITI PCARD-Google Workspace—estescom	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	79.20	
				OTHER SERVICES TOTALS:	11,795.44	
SUPPLIES AND MATERIALS						
04-10	GL FRM0150095	.....	12/01/25 03/02/26	FRAMING (TRANSFER)	80.00	
04-15	AP 01899401	CITI PCARD-AMAZON MARK B938V81S2	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	13.59	
04-15	AP 01899401	CITI PCARD-AMAZON MARK BE0258CE2	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	5.99	
04-15	AP 01899401	CITI PCARD-AMAZON MARK BE0D01972	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	11.98	
04-15	AP 01899401	CITI PCARD-AMAZON MKTPL BG7Z533L2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	28.77	
04-23	AP 01900422	CITI PCARD-4TE HALL'S CULLIGAN	02/01/26 02/28/26	WATER	52.42	
04-23	AP 01900422	CITI PCARD-4TE HALLS CULLIGAN	03/01/26 03/31/26	WATER	52.42	
04-23	AP 01900422	CITI PCARD-CULLIGAN OF WINCHESTER VA	02/01/26 02/28/26	WATER	43.50	
04-23	AP 01900422	CITI PCARD-CULLIGAN OF WINCHESTER VA	03/01/26 03/31/26	WATER	43.50	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL 4T8ZS6M53	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	8.81	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL 7M6MUGEC3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	9.98	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BD19R3A30	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	15.18	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BG29T3H02	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	6.99	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BP8TJ2NLO	03/11/26 03/11/26	FOOD & BEVERAGE	32.39	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BP8TJ2NLO	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	42.78	
04-23	AP 01900541	CITI PCARD-AMAZON MKTPL BR8DN1Q31	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	11.98	

04-23	AP	01900541	CITI PCARD-AMAZON MKTPL GLOTZ3873	02/04/26	02/04/26	FOOD & BEVERAGE	28.07
04-23	AP	01900541	CITI PCARD-AMAZON MKTPL GLOTZ3873	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	20.95
04-23	AP	01900541	CITI PCARD-Amazon.com 7V6514S53	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	74.99
04-23	AP	01900541	CITI PCARD-LEGISTORM LLC	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-23	AP	01900541	CITI PCARD-LEGISTORM LLC	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-23	AP	01900541	CITI PCARD-VERIZON WRLS D6248-01	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	37.49
04-24	AP	01900404	CITI PCARD-APPLE.COM/BILL	02/14/26	03/13/26	SOFTWARE LESS THAN \$1000	2.11
04-24	AP	01900404	CITI PCARD-APPLE.COM/BILL	03/03/26	04/02/27	SOFTWARE LESS THAN \$1000	318.00
04-24	AP	01900404	CITI PCARD-APPLE.COM/BILL	03/14/26	04/13/26	SOFTWARE LESS THAN \$1000	2.11
04-24	AP	01900404	CITI PCARD-ECAMM.COM	02/03/26	03/03/26	SOFTWARE LESS THAN \$1000	39.99
04-24	AP	01900404	CITI PCARD-ECAMM.COM	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	39.99
04-24	AP	01900404	CITI PCARD-OTTER.AI	02/12/26	02/11/27	SOFTWARE LESS THAN \$1000	211.98
04-28	AP	01904010	RODRIGUEZ, ROMAN D.	04/02/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	55.11
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-773.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	839.29
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	40.08
06-03	AP	01899639	CITI PCARD-AMAZON MARK B56KR5TV2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-17	AP	01912853	CITI PCARD-AMAZON MARK BC21061K0	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	19.94
06-17	AP	01912853	CITI PCARD-AMAZON MARK BY7ZA7CA1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	4.99
06-17	AP	01912853	CITI PCARD-AMAZON MKTPL BC80K7132	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	45.25
06-17	AP	01912853	CITI PCARD-AMAZON RETA BV95Q2101	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	7.24
06-17	AP	01912853	CITI PCARD-DOLLAR TREE	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	8.06
06-17	AP	01912853	CITI PCARD-FEDEX OFFICE 0166 RSLMK	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	26.86
06-17	AP	01912853	CITI PCARD-SAMSClub #6418	04/11/26	04/11/26	FOOD & BEVERAGE	61.60
06-17	AP	01912853	CITI PCARD-SIGNS AND DESIGN	04/10/26	04/10/26	HABITATION EXPENSE	63.58
06-17	AP	01912853	CITI PCARD-THE COWLEY COURIER TRAVEL	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	395.32
06-23	AP	01913113	CITI PCARD-4TE HALL'S CULLIGAN	04/01/26	04/30/26	WATER	52.42
06-23	AP	01913113	CITI PCARD-4TE HALLS CULLIGAN	05/01/26	05/31/26	WATER	33.93
06-23	AP	01913113	CITI PCARD-APPLE.COM/BILL	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	318.00
06-23	AP	01913113	CITI PCARD-APPLE.COM/BILL	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	2.11
06-23	AP	01913113	CITI PCARD-APPLE.COM/BILL	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	318.00
06-23	AP	01913113	CITI PCARD-APPLE.COM/BILL	05/14/26	06/13/26	SOFTWARE LESS THAN \$1000	2.11
06-24	AP	01916442	CITI PCARD-ECAMM.COM	04/03/26	05/03/26	SOFTWARE LESS THAN \$1000	39.99
06-24	AP	01916442	CITI PCARD-ECAMM.COM	05/03/26	06/03/26	SOFTWARE LESS THAN \$1000	39.99
06-24	AP	01916442	CITI PCARD-FTP FINANCIAL TIMES	04/17/26	07/16/26	PUBLICATIONS/REFERENCE MAT'L	77.00
06-25	AP	01913172	CITI PCARD-CULLIGAN OF DULLES	04/01/26	04/30/26	WATER	43.50
06-25	AP	01913172	CITI PCARD-CULLIGAN OF DULLES	05/01/26	05/31/26	WATER	43.50
06-25	AP	01913172	CITI PCARD-THE ECONOMIST	05/07/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	433.54
06-29	AP	01916450	CITI PCARD-AMAZON MKTPL BV4116Z83	05/20/26	05/20/26	FOOD & BEVERAGE	26.76
06-29	AP	01916450	CITI PCARD-Amazon.com BV3TH1EL2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	148.99
06-29	AP	01916750	CITI PCARD-AMAZON MKTPL BS62B3LL1	04/22/26	04/22/26	FOOD & BEVERAGE	40.88
06-29	AP	01916750	CITI PCARD-AMAZON MKTPL BS62B3LL1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	23.58
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-196.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	186.48
SUPPLIES AND MATERIALS TOTALS:							3,409.39
EQUIPMENT							
06-17	AP	01912853	CITI PCARD-AMAZON MKTPL BC96D6TX2	03/28/26	03/28/26	WARRANTIES	5.99
EQUIPMENT TOTALS:							5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RON ESTES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,997.72
					OFFICE TOTALS:	452,997.72
2025 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP	01900404	CITI PCARD-ATT BUS PHONE PMT	12/15/25 01/14/26 UTILITIES		223.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	223.59
OTHER SERVICES						
06-05	AP	01912137	HACKETT SECURITY INC	12/30/25 12/30/25 SECURITY SERVICE		-5,625.05
					OTHER SERVICES TOTALS:	-5,625.05
SUPPLIES AND MATERIALS						
04-28	AP	01903852	CITI PCARD-Amazon.com BPONV1951	03/11/26 03/11/26 OFFICE SUPPLIES (OUTSIDE)		119.99
04-28	AP	01903852	CITI PCARD-B&H PHOTO 800-606-6969	03/16/26 03/16/26 OFFICE SUPPLIES (OUTSIDE)		226.98
06-04	AP	01911883	CITIBANK	12/16/25 12/16/25 OFFICE SUPPLIES (OUTSIDE)		-479.00
					SUPPLIES AND MATERIALS TOTALS:	-132.03
EQUIPMENT						
04-28	AP	01903852	CITI PCARD-B&H PHOTO 800-606-6969	03/12/26 03/12/26 OFFICE EQUIP PURCH LESS THAN \$25,000		3,579.99
04-28	AP	01903852	CITI PCARD-CDW GOVT #A148X3H	03/12/26 03/12/26 COMPUTER HARDW PURCH LESS THAN \$25,000		2,064.81
06-04	AP	01911883	CITIBANK	12/16/25 12/16/25 COMPUTER HARDW PURCH LESS THAN \$25,000		479.00
06-05	AP	01912137	HACKETT SECURITY INC	12/30/25 12/30/25 COMPUTER HARDW PURCH LESS THAN \$25,000		5,625.05
06-25	AP	01913172	CITI PCARD-CDW GOVT #A17MG4X	03/12/26 03/12/26 COMPUTER HARDW PURCH LESS THAN \$25,000		1,390.50
					EQUIPMENT TOTALS:	13,139.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,605.86
					OFFICE TOTALS:	7,605.86
INTERN ALLOWANCES						
2026 HON. RON ESTES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,658.33
					INTERN ALLOWANCES TOTALS:	24,658.33
					OFFICE TOTALS:	24,658.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT, BRIDGET G.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		KAHRS, CAROLINE	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,275.00
		KHAZMO, CHRISTOPHER	04/01/26 05/18/26	PAID INTERN - HOUSE PROGRAM		3,600.00
		KORNUELLER, BROOKE D.	05/19/26 05/31/26	PAID INTERN - HOUSE PROGRAM		0.00
		PRATER, JAMES R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,508.33
		SHOOPMAN, GREG	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,250.00
					PERSONNEL COMPENSATION TOTALS:	12,533.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 12,533.33
OFFICE TOTALS: 12,533.33

FRANKED MAIL	26.16	30.26
PERSONNEL COMPENSATION	702,951.66	355,425.00
TRAVEL	3,226.50	3,226.50
RENT, COMMUNICATION, UTILITIES	19,240.00	12,205.86
PRINTING AND REPRODUCTION	1,654.56	1,643.16
OTHER SERVICES	1,934.99	1,934.99
SUPPLIES AND MATERIALS	8,428.88	1,536.43
EQUIPMENT	5,294.52	2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,757.27	378,649.46
OFFICE TOTALS:	742,757.27	378,649.46

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		33.69	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-16.16	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		20.81	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-8.08	
							FRANKED MAIL TOTALS:	30.26	
PERSONNEL COMPENSATION									
			COULSON, ANNE E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,250.01	
			HACKETT, JEFFREY	04/01/26	06/30/26	PART-TIME EMPLOYEE		5,499.99	
			HARRISON, ANAYA J.	04/01/26	06/30/26	CONGRESSIONAL AIDE		18,750.00	
			HOLCOMBE, MATTHEW D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		26,250.00	
			JAHA, KEIRA J.	04/01/26	06/30/26	CONGRESSIONAL AIDE		20,250.00	
			KENNEDY, CONNOR	04/01/26	06/30/26	STAFF ASSISTANT / LEGISLATIVE		17,499.99	
			LOVE JR,RANDALL J	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/OPERATIO		30,000.00	
			MCKENZIE-ZEIGLER, KATHRYN R.	04/01/26	06/30/26	CONGRESSIONAL AIDE		20,000.01	
			NELSON,JONATHAN D	04/01/26	06/30/26	PART-TIME EMPLOYEE		5,750.01	
			PARKER-COX,FELICIA T	04/01/26	06/30/26	DISTRICT DIRECTOR		30,500.01	
			PUGH, MICHELLE	04/01/26	06/30/26	CONGRESSIONAL AIDE		18,750.00	
			QUERIDO, MIKAELA R.	04/01/26	06/30/26	DIGITAL MEDIA MANAGER		20,000.01	
			ROBINSON, SHYEONNA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00	
			TURNER,BENJAMIN S	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		25,749.99	
			TURNER-DIXON, KIMBERLY J.	04/01/26	06/30/26	CHIEF OF STAFF		56,424.99	
			WILLIAMS, CARLTON A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER		21,999.99	
							PERSONNEL COMPENSATION TOTALS:	355,425.00	
TRAVEL									
04-03	AP	01898717	TURNER-DIXON, KIMBERLY J.	03/02/26	03/02/26	PARKING		45.00	
05-22	AP	01908143	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP		289.80	
05-22	AP	01908151	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	NON-AIRFARE COMMERCIAL TRANSP		486.90	
05-22	AP	01908151	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP		337.50	
05-22	AP	01908162	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		447.20	
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP		98.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DWIGHT EVANS—Con.						
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	NON-AIRFARE COMMERCIAL TRANSP	207.90
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	NON-AIRFARE COMMERCIAL TRANSP	69.30
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP	337.50
05-22	AP	01908167	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	188.90
05-26	AP	01908145	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
06-16	AP	01908153	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	582.40
TRAVEL TOTALS:						3,226.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01899415	CITI PCARD-COMCAST / XFINITY	02/10/26 03/09/26	UTILITIES	215.47
04-14	AP	01899417	CITI PCARD-COMCAST / XFINITY	03/05/26 04/04/26	UTILITIES	442.76
04-27	AP	01903883	CITI PCARD-PECO ENERGY COMPANY	01/12/26 02/10/26	UTILITIES	187.63
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,726.16
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	832.96
04-30	AP	01904494	CITI PCARD-PGW EZ-PAY	01/06/26 02/03/26	UTILITIES	718.09
04-30	AP	01904494	CITI PCARD-PGW EZ-PAY	03/26/26 03/26/26	UTILITIES	8.77
05-04	AP	01904961	CITI PCARD-PECO ENERGY COMPANY	01/08/26 02/05/26	UTILITIES	210.05
05-11	AP	01905678	CITI PCARD-COMCAST / XFINITY	03/10/26 04/09/26	UTILITIES	200.26
05-11	AP	01905678	CITI PCARD-COMCAST / XFINITY	04/05/26 05/04/26	UTILITIES	430.44
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,726.54
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	832.94
06-09	AP	01904948	CITI PCARD-PGW EZ-PAY	01/16/26 02/16/26	UTILITIES	171.86
06-15	AP	01909825	CITI PCARD-PECO ENERGY COMPANY	01/12/26 02/10/26	UTILITIES	260.32
06-15	AP	01909825	CITI PCARD-PECO ENERGY COMPANY	02/10/26 03/11/26	UTILITIES	255.76
06-15	AP	01909825	CITI PCARD-PECO ENERGY COMPANY	03/11/26 04/10/26	UTILITIES	235.66
06-15	AP	01912269	CITI PCARD-COMCAST / XFINITY	04/10/26 05/09/26	UTILITIES	200.26
06-15	AP	01912271	CITI PCARD-COMCAST / XFINITY	05/05/26 06/04/26	UTILITIES	430.44
06-15	AP	01912294	CITI PCARD-PECO ENERGY COMPANY	02/10/26 03/11/26	UTILITIES	69.98
06-15	AP	01912294	CITI PCARD-PECO ENERGY COMPANY	03/11/26 04/10/26	UTILITIES	72.08
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,725.24
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	832.94
RENT, COMMUNICATION, UTILITIES TOTALS:						12,205.86
PRINTING AND REPRODUCTION						
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-12	AP	01912264	CITI PCARD-IN KENNEDY PRINTING CO	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	1,433.76
06-15	AP	01905679	CITI PCARD-IN ACCURATE WORD	02/12/26 02/12/26	NON-FRANKABLE PRINTING & REPRO	198.00
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:						1,643.16

OTHER SERVICES									
05-04	AP	01904473	CITI PCARD-CANVA I04831-51732841	03/01/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS		119.99	
05-08	AP	01905716	ACCOUNTING OFFICES OF GARY GOODMAN PC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR		1,425.00	
05-29	AP	01910549	JOANN TROUTT	05/08/26	05/08/26	NON-TECHNOLOGY SERVICE CONTR		390.00	
OTHER SERVICES TOTALS:								1,934.99	
SUPPLIES AND MATERIALS									
04-15	AP	01899435	CITI PCARD-NYTIMES	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L		118.72	
04-15	AP	01899435	CITI PCARD-NYTIMES	03/01/26	03/30/26	PUBLICATIONS/REFERENCE MAT'L		118.72	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		172.25	
05-04	AP	01904476	CITI PCARD-PRIMO BRANDS/WATERSERV	01/13/26	01/13/26	WATER		75.30	
05-04	AP	01904476	CITI PCARD-PRIMO BRANDS/WATERSERV	02/12/26	02/12/26	WATER		79.72	
05-04	AP	01904476	CITI PCARD-PRIMO BRANDS/WATERSERV	03/12/26	03/12/26	WATER		121.36	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-62.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		74.15	
06-12	AP	01912251	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	05/21/26	05/21/27	PUBLICATIONS/REFERENCE MAT'L		789.35	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-39.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		87.86	
SUPPLIES AND MATERIALS TOTALS:								1,536.43	
EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		495.00	
04-30	GL	RPY0150582	.....	04/01/26	04/30/26	EQUIPMENT PURCHASES		387.42	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		495.00	
05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES		387.42	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		495.00	
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES		387.42	
EQUIPMENT TOTALS:								2,647.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								378,649.46	
OFFICE TOTALS:								378,649.46	
2025 HON. DWIGHT EVANS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901152	2228 FAIRMOUNT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,700.00	
04-16	AP	01901288	ZAG INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,036.00	
04-27	AP	01903883	CITI PCARD-PECO ENERGY COMPANY	12/10/25	01/12/26	UTILITIES		180.79	
04-30	AP	01904494	CITI PCARD-PGW EZ-PAY	11/03/25	12/02/25	UTILITIES		410.93	
04-30	AP	01904494	CITI PCARD-PGW EZ-PAY	12/03/25	01/05/26	UTILITIES		535.66	
05-04	AP	01904961	CITI PCARD-PECO ENERGY COMPANY	12/05/25	01/08/26	UTILITIES		201.58	
05-16	AP	01907358	2228 FAIRMOUNT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,700.00	
05-16	AP	01907497	ZAG INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,036.00	
06-09	AP	01890249	CITI PCARD-PECO ENERGY COMPANY	09/10/25	10/10/25	UTILITIES		82.62	
06-09	AP	01890249	CITI PCARD-PECO ENERGY COMPANY	10/10/25	11/10/25	UTILITIES		58.42	
06-09	AP	01890249	CITI PCARD-PECO ENERGY COMPANY	11/10/25	12/10/25	UTILITIES		71.05	
06-09	AP	01890249	CITI PCARD-PECO ENERGY COMPANY	11/20/25	12/10/25	UTILITIES		5.51	
06-09	AP	01904948	CITI PCARD-PGW EZ-PAY	12/16/25	01/15/26	UTILITIES		280.87	
06-16	AP	01913695	2228 FAIRMOUNT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,700.00	
06-16	AP	01913831	ZAG INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,036.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								22,035.43	
PRINTING AND REPRODUCTION									
06-15	AP	01905679	CITI PCARD-IN ACCURATE WORD	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO		99.00	
PRINTING AND REPRODUCTION TOTALS:								99.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	01899412		CITI PCARD-SUPRA OFFICE SOLUTIONS	12/23/25 12/23/25	FOOD & BEVERAGE 120.00
04-09	AP	01899412		CITI PCARD-SUPRA OFFICE SOLUTIONS	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE) 4,133.72
04-28	AP	01890169		CITI PCARD-VMO VIMEO.COM	01/10/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L 318.00
04-29	AP	01870061		CITI PCARD-WAWA	09/13/25 09/13/25	FOOD & BEVERAGE 326.74
05-06	AP	01905725		PUNCHBOWL NEWS	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L 8,467.00
					SUPPLIES AND MATERIALS TOTALS:	13,365.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,499.89
					OFFICE TOTALS:	35,499.89
INTERN ALLOWANCES						
2026 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,322.23
					INTERN ALLOWANCES TOTALS:	24,322.23
					OFFICE TOTALS:	24,322.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMED, NEBEELA	06/05/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,805.56
		BHATIA, TEJAS	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		CEJNE, MAGGIE	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		FORLEMU, AMELIA-MICHELLE	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,250.00
		KAUER, EDAN	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,916.67
		SHAW, RYSHEE I.	04/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		TOMASHEK, MAXWELL	04/01/26 04/02/26	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	14,672.23
					INTERN ALLOWANCES TOTALS:	14,672.23
					OFFICE TOTALS:	14,672.23
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GABE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-11.43
					PERSONNEL COMPENSATION	602,612.76
					TRAVEL	34,378.66
					RENT, COMMUNICATION, UTILITIES	23,218.48
					PRINTING AND REPRODUCTION	119,886.72
					OTHER SERVICES	94.80
					SUPPLIES AND MATERIALS	9,822.47
					EQUIPMENT	4,376.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,378.74
						401,844.91

										OFFICE TOTALS:	794,378.74	401,844.91
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						88.28
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL						-63.25
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						158.54
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL						-14.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL						40.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL						-38.36
											FRANKED MAIL TOTALS:	171.19
PERSONNEL COMPENSATION												
			CARABELOS, SYDNEY N.	04/01/26	06/30/26	FIELD REPRESENTATIVE						12,500.01
			CARABELOS, SYDNEY N.	05/01/26	05/31/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)						800.00
			CULLEN, ALEXANDRIA J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR						22,500.00
			DAVIDOVICH, JEANIE M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF						30,000.00
			FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE						4,500.00
			GALLAGHER, MARTHA K.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						20,000.01
			GONZALEZ, ELISEO R.	04/01/26	06/30/26	FIELD REPRESENTATIVE						22,100.01
			LINARES-HERNANDEZ, LISETTE	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT & LE						15,080.01
			LUNDSTROM, FAITH	04/01/26	06/30/26	CASEWORKER						12,500.01
			MILLS, GREGORY S.	04/01/26	06/30/26	DISTRICT DIRECTOR						28,599.99
			MOORE, TYLER	04/01/26	06/30/26	CHIEF OF STAFF						49,400.01
			RIVAS, EDUARDO A.	04/01/26	06/30/26	STAFF ASSISTANT						13,250.01
			SANDOVAL, ADRIENNE R.	04/01/26	06/30/26	FIELD REPRESENTATIVE						17,499.99
			THOM, MICHAEL	04/01/26	06/30/26	PART-TIME EMPLOYEE						6,000.00
			VAZQUEZ-ZAVALA, PAOLA	04/01/26	06/30/26	PRESS ASSISTANT						12,999.99
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE						5,000.01
			WATSON, SCOTT A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						27,825.00
			ZAMS, KELLY L.	04/01/26	06/30/26	SHARED EMPLOYEE						4,500.00
											PERSONNEL COMPENSATION TOTALS:	305,055.05
TRAVEL												
04-02	AP	X0339400	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT						348.98
04-02	AP	X0339400	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT						211.98
04-02	AP	X0339400	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT						25.00
04-02	AP	X0339400	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT						162.98
04-02	AP	X0339400	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE						38.99
04-02	AP	X0339400	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE						35.98
04-02	AP	X0339400	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE						44.83
04-02	AP	X0339400	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE						32.98
04-02	AP	X0339400	CITIBANK	03/23/26	03/23/26	PARKING						2.00
04-06	AP	X0333158	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT						15.00
04-06	AP	X0333158	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT						655.96
04-06	AP	X0333158	CITIBANK	03/27/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT						517.96
04-06	AP	X0333158	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT						319.98
04-06	AP	X0341149	MILLS, GREGORY S.	01/14/26	01/14/26	MEALS						31.48
04-07	AP	X0341735	HON GABE EVANS	01/05/26	03/31/26	PRIVATE AUTO MILEAGE						706.25
04-15	AP	X0343231	CARABELOS, SYDNEY N.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE						256.07
04-15	AP	X0343231	CARABELOS, SYDNEY N.	03/24/26	03/24/26	PARKING						17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE EVANS—Con.						
04-21	AP	X0343274	03/16/26	03/16/26	PARKING	17.00
04-24	AP	X0340809	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	202.98
04-24	AP	X0340809	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	290.20
04-24	AP	X0340809	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	147.98
04-28	AP	01904790	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904790	03/01/26	03/31/26	MEALS	1,058.00
05-07	AP	X0348251	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	741.40
05-07	AP	X0348251	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	168.98
05-07	AP	X0348251	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	209.98
05-07	AP	X0348251	04/14/26	04/15/26	LODGING	345.87
05-07	AP	X0348251	03/29/26	04/02/26	CAR RENTAL	409.93
05-07	AP	X0348251	03/27/26	03/27/26	TAXI/RIDE SHARE	87.17
05-07	AP	X0348251	04/14/26	04/14/26	TAXI/RIDE SHARE	36.98
05-07	AP	X0348251	04/20/26	04/20/26	TAXI/RIDE SHARE	76.86
05-07	AP	X0348251	04/27/26	04/27/26	TAXI/RIDE SHARE	34.98
05-07	AP	X0348251	04/20/26	04/20/26	PARKING	20.00
05-08	AP	X0349297	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	160.00
05-15	AP	X0352325	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	448.49
05-15	AP	X0352325	04/08/26	04/08/26	PARKING	20.00
05-18	AP	X0352394	04/14/26	04/14/26	MEALS	27.90
05-27	AP	01910886	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910886	04/01/26	04/30/26	MEALS	966.00
06-04	AP	X0357928	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	184.00
06-08	AP	X0356614	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	249.00
06-08	AP	X0356614	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	233.98
06-08	AP	X0356614	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	248.98
06-08	AP	X0356614	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	248.98
06-08	AP	X0356614	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	322.98
06-08	AP	X0356614	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	586.61
06-08	AP	X0356614	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	328.20
06-08	AP	X0356614	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	318.98
06-08	AP	X0357380	05/05/26	05/05/26	MEALS	27.04
06-08	AP	X0357380	05/11/26	05/11/26	TAXI/RIDE SHARE	43.67
06-08	AP	X0357380	05/15/26	05/15/26	TAXI/RIDE SHARE	41.77
06-08	AP	X0357380	05/18/26	05/18/26	TAXI/RIDE SHARE	24.97
06-08	AP	X0357380	05/20/26	05/20/26	TAXI/RIDE SHARE	90.82
06-08	AP	X0357380	05/21/26	05/21/26	TAXI/RIDE SHARE	97.79
06-18	AP	X0357624	05/29/26	05/29/26	MEALS	28.05
06-26	AP	01917171	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917171	05/01/26	05/31/26	MEALS	736.00
06-30	AP	X0362439	06/17/26	06/17/26	MEALS	18.34
06-30	AP	X0362439	06/17/26	06/17/26	PARKING	14.00
TRAVEL TOTALS:						19,914.28

RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340355	ROCKPORT PROPERTIES LLC	02/08/26	03/10/26	UTILITIES 58.70
04-01	AP	X0340357	ROCKPORT PROPERTIES LLC	02/12/26	03/12/26	UTILITIES 61.51
04-02	AP	X0340351	ROCKPORT PROPERTIES LLC	01/14/26	02/11/26	UTILITIES 95.22
04-02	AP	X0340354	ROCKPORT PROPERTIES LLC	01/07/26	02/08/26	UTILITIES 63.80
04-07	AP	X0341257	BREAKPOINT MEDIA LLC	03/01/26	03/30/26	RECORDING (OUTSIDE) 2,500.00
04-22	AP	X0344763	ZAMS, KELLY L.	02/24/26	03/23/26	UTILITIES 241.46
04-23	AP	X0345207	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES 689.12
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL 7.01
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER) 8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER) 100.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER) 306.53
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF) 898.88
04-29	AP	X0346804	ROCKPORT PROPERTIES LLC	03/10/26	04/08/26	UTILITIES 65.52
04-29	AP	X0346805	ROCKPORT PROPERTIES LLC	03/13/26	04/14/26	UTILITIES 37.71
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL 16.23
05-05	AP	X0349371	ZAMS, KELLY L.	03/24/26	04/23/26	UTILITIES 241.46
05-21	AP	X0353239	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES 689.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER) 8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER) 100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER) 334.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF) 898.88
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL 29.12
05-27	GL	MED0151310	.....	05/04/26	05/04/26	HIR GRAPHICS (TRANSFER) 20.00
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL 23.69
06-11	AP	X0359146	ZAMS, KELLY L.	04/24/26	05/23/26	UTILITIES 241.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER) 8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER) 100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER) 305.51
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF) 898.88
06-24	AP	X0362070	ROCKPORT PROPERTIES LLC	04/08/26	05/07/26	UTILITIES 93.53
06-24	AP	X0362071	ROCKPORT PROPERTIES LLC	05/13/26	06/11/26	UTILITIES 14.93
06-24	AP	X0362073	ROCKPORT PROPERTIES LLC	05/07/26	06/08/26	UTILITIES 123.05
06-25	AP	X0362072	ROCKPORT PROPERTIES LLC	04/15/26	05/12/26	UTILITIES 34.29
06-26	AP	X0362110	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES 689.26
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL 9.25
RENT, COMMUNICATION, UTILITIES TOTALS:						10,013.91
PRINTING AND REPRODUCTION						
04-07	AP	X0341254	BREAKPOINT MEDIA LLC	03/16/26	03/29/26	ADVERTISEMENTS 18,740.00
04-08	AP	X0339164	CITIBANK -FEDEX OFFICE 800000836	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO 67.69
04-22	AP	X0344875	BREAKPOINT MEDIA LLC	03/30/26	04/12/26	ADVERTISEMENTS 18,740.00
04-23	GL	MED0150397	.....	04/17/26	04/17/26	PHOTOGRAPHIC (TRANSFER) 20.00
04-29	AP	X0346910	BREAKPOINT MEDIA LLC	04/13/26	04/27/26	ADVERTISEMENTS 25,080.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER) 5.70
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER) 3.00
PRINTING AND REPRODUCTION TOTALS:						62,656.39
OTHER SERVICES						
04-08	AP	X0339164	CITIBANK -Google One	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS 10.40
05-07	AP	X0347793	CITIBANK -Google One	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS 10.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE EVANS—Con.						
06-26	AP	X0356296	CITIBANK -Google One	04/28/26 05/27/26	TECHNOLOGY SERVICE CONTRACTS	10.40
OTHER SERVICES TOTALS:						31.20
SUPPLIES AND MATERIALS						
04-07	AP	X0341908	SANDOVAL, ADRIENNE R.	04/02/26 04/02/26	FOOD & BEVERAGE	69.82
04-08	AP	X0339164	CITIBANK -AMAZON MKTPL BP81515G1	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	35.98
04-08	AP	X0339164	CITIBANK -AMAZON MKTPL BP8T99XA0	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	69.08
04-08	AP	X0339381	CITIBANK -HOBBY-LOBBY #0018	03/06/26 03/06/26	HABITATION EXPENSE	24.11
04-27	AP	X0346528	ZAMS, KELLY L.	04/11/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	21.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-241.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,277.23
05-07	AP	X0347793	CITIBANK -AMAZON MKTPL BS3AY72E1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	37.98
05-07	AP	X0347793	CITIBANK -AMAZON MKTPL BY0T2IWF1	04/21/26 04/21/26	HABITATION EXPENSE	31.99
05-07	AP	X0347793	CITIBANK -AMAZON MKTPL BY47H5ZD0	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-07	AP	X0347793	CITIBANK -Adobe Inc	04/04/26 04/03/27	PUBLICATIONS/REFERENCE MAT'L	281.03
05-07	AP	X0347793	CITIBANK -NESPRESSO USA INC	04/20/26 04/20/26	FOOD & BEVERAGE	6.40
05-07	AP	X0347793	CITIBANK -NESPRESSO USA INC	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	131.61
05-18	AP	X0348026	CITIBANK -SAFEWAY #2918	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	11.75
05-18	AP	X0348026	CITIBANK -WAL-MART #1659	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	13.48
05-21	AP	X0353595	HAGUE QUALITY WATER OF MD INC	05/20/26 08/19/26	WATER	189.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	214.34
06-02	AP	X0355413	ZAMS, KELLY L.	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	63.60
06-02	AP	X0355413	ZAMS, KELLY L.	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-02	AP	X0355413	ZAMS, KELLY L.	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	63.60
06-08	AP	X0356882	CITIBANK -SAMSClub #4745	05/05/26 05/05/26	FOOD & BEVERAGE	51.77
06-25	AP	X0362862	ZAMS, KELLY L.	06/11/26 07/10/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-26	AP	X0356296	CITIBANK -AMAZON MKTPL BV6GJ6B91	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	153.52
06-26	AP	X0356296	CITIBANK -AMAZON MKTPL HD7HX24V3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	36.86
06-26	AP	X0356296	CITIBANK -AMAZON MKTPL OG9AB00A3	05/27/26 05/27/26	HABITATION EXPENSE	49.99
06-26	AP	X0356296	CITIBANK -EZCATER KRISPY KREME D	05/12/26 05/12/26	FOOD & BEVERAGE	175.73
06-26	AP	X0356296	CITIBANK -NESPRESSO USA, INC.	05/05/26 05/05/26	FOOD & BEVERAGE	68.07
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	314.99
SUPPLIES AND MATERIALS TOTALS:						3,036.89
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	322.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	322.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:						966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,844.91
OFFICE TOTALS:						401,844.91

2025 HON. GABE EVANS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-23	AP	X0344159	MILLS, GREGORY S.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE		415.07	
04-23	AP	X0344161	MILLS, GREGORY S.	06/17/25	06/30/25	PRIVATE AUTO MILEAGE		253.18	
04-23	AP	X0344163	MILLS, GREGORY S.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		210.36	
04-24	AP	X0341139	MILLS, GREGORY S.	04/04/25	04/26/25	PRIVATE AUTO MILEAGE		431.89	
								TRAVEL TOTALS:	1,310.50
RENT, COMMUNICATION, UTILITIES									
04-01	AP	X0340347	ROCKPORT PROPERTIES LLC	12/07/25	01/07/26	UTILITIES		63.48	
04-01	AP	X0340353	ROCKPORT PROPERTIES LLC	12/12/25	01/13/26	UTILITIES		75.24	
04-16	AP	01900783	ROCKPORT PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,184.36	
04-16	AP	01900784	CONCENTUS PARTNERS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,376.00	
05-16	AP	01906990	ROCKPORT PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,184.36	
05-16	AP	01906991	CONCENTUS PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,376.00	
06-16	AP	01913333	ROCKPORT PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,184.36	
06-16	AP	01913334	CONCENTUS PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,376.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	16,819.80
OTHER SERVICES									
05-04	AP	01905428	HAGUE QUALITY WATER OF MD INC	11/20/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR		-100.00	
								OTHER SERVICES TOTALS:	-100.00
SUPPLIES AND MATERIALS									
05-04	AP	01905428	HAGUE QUALITY WATER OF MD INC	11/20/25	11/20/25	WATER		100.00	
								SUPPLIES AND MATERIALS TOTALS:	100.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,130.30
								OFFICE TOTALS:	18,130.30
2026 HON. GABE EVANS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							14,463.33	10,596.67	
							INTERN ALLOWANCES TOTALS:	14,463.33	10,596.67
							OFFICE TOTALS:	14,463.33	10,596.67
2026 HON. MIKE EZELL									
OFFICIAL EXPENSES OF MEMBERS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BIRMINGHAM, CALVIN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,500.00	
		JONES, COLLIN S.	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,350.00	
		MCGUIRE, ANASTASSIA	03/24/26	06/30/26	DISTRICT OFFICE PAID INTERN -			2,246.67	
		OSBORNE, MORGAN N.	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,000.00	
		RAYMOND, HANNA L.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM			1,000.00	
		SAYERS, FELICIANA	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM			1,500.00	
							PERSONNEL COMPENSATION TOTALS:	10,596.67	
							INTERN ALLOWANCES TOTALS:	10,596.67	
							OFFICE TOTALS:	10,596.67	
MEMBERS REPRESENTATIONAL ALLOW									
FRANKED MAIL									
							336.12	374.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE EZELL—Con.						
				PERSONNEL COMPENSATION	598,344.38	301,636.08
				TRAVEL	51,913.76	25,926.70
				RENT, COMMUNICATION, UTILITIES	44,688.38	21,754.98
				PRINTING AND REPRODUCTION	245.82	122.45
				OTHER SERVICES	15,485.56	7,898.11
				SUPPLIES AND MATERIALS	15,307.84	12,020.77
				EQUIPMENT	6,429.68	1,776.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,751.54	371,510.08
				OFFICE TOTALS:	732,751.54	371,510.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	151.11
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-50.51
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	222.14
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-11.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	84.80
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-21.52
				FRANKED MAIL TOTALS:		374.45
PERSONNEL COMPENSATION						
			BAILEY, JONATHAN D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	1,500.00
			BARNES, RICHARD J.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,487.50
			BARNETT III, HARRY M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	12,999.99
			BOURN, ANITA F.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	20,437.50
			BURAS, JENNIFER	04/01/26 06/30/26	STAFF ASSISTANT	13,625.01
			CHAPMAN, GRACE E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			CHAPPELL, KELSEY A.	04/01/26 06/30/26	CASEWORKER	13,625.01
			CLARK, IAN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,000.00
			DUNAGIN, JOEL A.	04/01/26 06/30/26	DISTRICT DIRECTOR	26,625.00
			FAHRMANN, OLIVIA G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED	20,124.99
			FAHRMANN, OLIVIA G.	05/01/26 05/31/26	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	750.00
			HEMBREE,DEBRA J	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,787.50
			HURLEY, CLAIRE K.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,124.99
			LARKIN, REAGAN	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			MEADOWS, BLAISE A.	04/01/26 06/30/26	LEGISLATIVE CORR/STAFF ASSIST.	14,083.33
			MILLER, JULIE B.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	26,250.00
			NICHOLSON, JOSEPH W.	04/01/26 06/30/26	CHIEF OF STAFF	43,749.99
			STRICKLER, STEPHEN E.	04/01/26 05/01/26	FIELD REPRESENTATIVE	4,477.77
			TAYLOR, JOSEPH L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,487.50
				PERSONNEL COMPENSATION TOTALS:		301,636.08
TRAVEL						
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40

04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26	03/24/26	LODGING	320.02
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/24/26	03/27/26	LODGING	960.06
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26	03/23/26	MEALS	15.05
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/25/26	03/25/26	MEALS	30.13
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/26/26	03/26/26	MEALS	92.00
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26	03/27/26	PRIVATE AUTO MILEAGE	170.42
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/23/26	03/23/26	TAXI/RIDE SHARE	73.57
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/24/26	03/24/26	TAXI/RIDE SHARE	59.97
04-02	AP	X0338186	NICHOLSON, JOSEPH W.	03/27/26	03/27/26	TAXI/RIDE SHARE	68.97
04-13	AP	X0342228	STRICKLER, STEPHEN E.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	43.86
04-16	AP	X0343796	BARNETT III, HARRY M.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	72.28
04-17	AP	X0343793	BARNETT III, HARRY M.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	129.51
04-22	AP	X0339792	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-22	AP	X0339792	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-28	AP	01904699	HON WALTER M EZELL	03/01/26	03/31/26	LODGING	2,500.00
04-28	AP	01904699	HON WALTER M EZELL	03/01/26	03/31/26	MEALS	1,058.00
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/13/26	04/17/26	LODGING	1,280.08
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/14/26	04/14/26	MEALS	44.19
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/16/26	04/16/26	MEALS	80.00
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	03/30/26	04/17/26	PRIVATE AUTO MILEAGE	561.75
04-28	AP	X0344277	NICHOLSON, JOSEPH W.	04/16/26	04/16/26	TAXI/RIDE SHARE	87.95
05-08	AP	X0349866	BARNETT III, HARRY M.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	79.31
05-08	AP	X0350338	BARNETT III, HARRY M.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	231.67
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/26/26	LODGING	1,927.42
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/26/26	04/30/26	LODGING	1,248.78
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/20/26	MEALS	54.46
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/26/26	04/26/26	MEALS	60.00
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/27/26	04/27/26	MEALS	39.00
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/28/26	04/28/26	MEALS	50.48
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	160.39
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/17/26	04/17/26	TAXI/RIDE SHARE	44.98
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/20/26	04/20/26	TAXI/RIDE SHARE	52.98
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/25/26	04/25/26	TAXI/RIDE SHARE	79.96
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/28/26	04/28/26	TAXI/RIDE SHARE	36.97
05-12	AP	X0345957	NICHOLSON, JOSEPH W.	04/30/26	04/30/26	TAXI/RIDE SHARE	65.97
05-18	AP	X0352017	BARNETT III, HARRY M.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	98.49
05-22	AP	X0352797	BARNETT III, HARRY M.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	84.75
05-22	AP	X0353250	BARNETT III, HARRY M.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	232.14
05-27	AP	01910916	HON WALTER M EZELL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910916	HON WALTER M EZELL	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0348450	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	315.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE EZELL—Con.						
05-28	AP	X0348450	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-29	AP	X0354211	BARNETT III, HARRY M.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	248.96
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	325.20
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/12/26 05/15/26	LODGING	640.04
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/12/26 05/12/26	MEALS	31.26
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	557.04
06-03	AP	X0355182	NICHOLSON, JOSEPH W.	05/14/26 05/14/26	TAXI/RIDE SHARE	66.98
06-08	AP	X0358421	BARNETT III, HARRY M.	06/03/26 06/03/26	PRIVATE AUTO MILEAGE	68.68
06-10	AP	X0358806	BARNETT III, HARRY M.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	93.67
06-11	AP	X0359552	DUNAGIN, JOEL A.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	110.21
06-22	AP	X0361433	BARNETT III, HARRY M.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	167.64
06-23	AP	X0360764	BARNETT III, HARRY M.	06/13/26 06/13/26	PRIVATE AUTO MILEAGE	193.21
06-23	AP	X0360939	BARNES, RICHARD J.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	138.56
06-26	AP	01917240	HON WALTER M EZELL	05/01/26 05/31/26	LODGING	1,104.00
06-26	AP	01917240	HON WALTER M EZELL	05/01/26 05/31/26	MEALS	460.00
06-26	AP	X0356825	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0356825	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0356825	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0356825	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0356825	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	301.20
06-26	AP	X0363062	BARNETT III, HARRY M.	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	97.29
					TRAVEL TOTALS:	25,926.70
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0339033	CITIBANK -COMCAST / XFINITY	03/03/26 04/02/26	UTILITIES	549.06
04-10	AP	X0339033	CITIBANK -DIGITALSPACE	03/26/26 04/26/26	UTILITIES	11.66
04-16	AP	01900785	CITY CENTRE OF PASCAGOULA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01900786	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
04-16	AP	01900787	FORREST COUNTY BOARD OF SUPERVISORS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01901066	JONES COUNTY BOARD OF SUPERVISORS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-23	GL	MED0150397	.....	04/02/26 04/21/26	HIR GRAPHICS (TRANSFER)	21.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,015.05
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	654.27
05-12	AP	X0347828	CITIBANK -COMCAST / XFINITY	05/03/26 06/02/26	UTILITIES	549.06
05-12	AP	X0347828	CITIBANK -DIGITALSPACE	04/26/26 05/26/26	UTILITIES	11.66
05-16	AP	01906992	CITY CENTRE OF PASCAGOULA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01906993	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-16	AP	01906994	FORREST COUNTY BOARD OF SUPERVISORS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907272	JONES COUNTY BOARD OF SUPERVISORS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,014.02

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	654.27
05-27	GL	MED0151310	.....	04/22/26	04/30/26	HIR GRAPHICS (TRANSFER)	9.00
06-12	AP	X0356195	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	549.06
06-12	AP	X0356195	CITIBANK -DIGITALSPACE	05/26/26	06/26/26	UTILITIES	12.59
06-12	AP	X0356195	CITIBANK -FEDEX381106981300	05/06/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	134.80
06-16	AP	01913335	CITY CENTRE OF PASCAGOULA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01913336	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-16	AP	01913337	FORREST COUNTY BOARD OF SUPERVISORS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913609	JONES COUNTY BOARD OF SUPERVISORS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,015.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	654.27
06-26	GL	MED0151855	.....	06/10/26	06/16/26	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,754.98
PRINTING AND REPRODUCTION							
04-10	AP	X0339033	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/07/26	03/06/26	NON-FRANKABLE PRINTING & REPO	10.60
04-10	AP	X0339033	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/12/26	03/11/26	NON-FRANKABLE PRINTING & REPO	27.93
05-12	AP	X0347828	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/07/26	04/06/26	NON-FRANKABLE PRINTING & REPO	14.50
05-12	AP	X0347828	CITIBANK -SOUTH MISSISSIPPI BUSINES	03/12/26	04/11/26	NON-FRANKABLE PRINTING & REPO	26.78
06-12	AP	X0356195	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/07/26	05/06/26	NON-FRANKABLE PRINTING & REPO	16.59
06-12	AP	X0356195	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/12/26	05/11/26	NON-FRANKABLE PRINTING & REPO	13.99
06-12	AP	X0356195	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/12/26	06/11/26	NON-FRANKABLE PRINTING & REPO	12.06
PRINTING AND REPRODUCTION TOTALS:							122.45
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-10	AP	X0339033	CITIBANK -Adobe Inc	03/03/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	102.68
04-16	AP	01901596	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907828	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	X0356195	CITIBANK -Adobe Inc	05/03/26	06/02/26	TECHNOLOGY SERVICE CONTRACTS	102.68
06-16	AP	01914153	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,898.11
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	99.83
04-23	AP	X0339030	CITIBANK -AMAZON MKTPL BE4GR4TK0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	87.07
04-23	AP	X0339030	CITIBANK -AMAZON MKTPLACE PMTS	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	-87.07
04-23	AP	X0339030	CITIBANK -AMAZON RETA B50S01360	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	11.88
04-23	AP	X0339030	CITIBANK -AMAZON RETA BP4G785G0	03/13/26	03/14/26	FOOD & BEVERAGE	140.72
04-23	AP	X0339030	CITIBANK -REMARKABLE OPS LLC	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	2,347.90
04-23	AP	X0339030	CITIBANK -STONE COUNTY ENTERPRISE	03/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,268.24
05-05	GL	FRM0150672	.....	02/05/26	04/24/26	FRAMING (TRANSFER)	50.00
05-12	AP	X0347828	CITIBANK -Adobe Inc	05/03/26	06/02/26	SOFTWARE LESS THAN \$1000	102.68
05-12	AP	X0347828	CITIBANK -HUB CITY SPOKES	05/07/26	05/08/27	PUBLICATIONS/REFERENCE MAT'L	35.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	21.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE EZELL—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	193.11
06-03	AP	01911682	04/30/26	04/30/26	WATER	49.90
06-04	AP	X0354833	04/06/26	04/27/26	WATER	5.03
06-10	AP	X0347603	04/15/26	04/15/26	FOOD & BEVERAGE	85.20
06-10	AP	X0347603	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	33.63
06-10	AP	X0347603	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	10.41
06-10	AP	X0347603	04/20/26	04/20/26	FOOD & BEVERAGE	27.76
06-10	AP	X0347603	04/20/26	04/20/26	FOOD & BEVERAGE	42.84
06-10	AP	X0347603	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	138.03
06-12	AP	X0356195	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	39.28
06-12	AP	X0356195	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	19.94
06-12	AP	X0356195	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	184.79
06-15	AP	X0358605	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
06-25	AP	01916928	05/31/26	05/31/26	WATER	44.30
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	306.35
SUPPLIES AND MATERIALS TOTALS:						12,020.77
EQUIPMENT						
04-10	AP	X0339033	03/07/26	04/06/26	MAINTENANCE / REPAIRS	30.00
04-10	AP	X0339033	03/12/26	04/11/26	MAINTENANCE / REPAIRS	62.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	196.00
04-30	GL	RPY0150582	04/01/26	04/30/26	EQUIPMENT PURCHASES	187.38
05-12	AP	X0347828	04/07/26	05/06/26	MAINTENANCE / REPAIRS	32.00
05-12	AP	X0347828	04/12/26	05/11/26	MAINTENANCE / REPAIRS	64.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	RPY0151240	05/01/26	05/31/26	EQUIPMENT PURCHASES	187.38
06-10	AP	X0347603	04/01/26	04/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	342.40
06-12	AP	X0356195	05/07/26	06/06/26	MAINTENANCE / REPAIRS	32.00
06-12	AP	X0356195	05/12/26	06/11/26	MAINTENANCE / REPAIRS	64.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
06-30	GL	RPY0151951	06/01/26	06/30/26	EQUIPMENT PURCHASES	187.38
EQUIPMENT TOTALS:						1,776.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,510.08
OFFICE TOTALS:						371,510.08
INTERN ALLOWANCES						
2026 HON. MIKE EZELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,350.00	18,075.00
INTERN ALLOWANCES TOTALS:					28,350.00	18,075.00
OFFICE TOTALS:					28,350.00	18,075.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		675.00	
		ABBAY, EMMA P.		04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		1,800.00	
		ARMISTEAD JR, WILLIAM G.		06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		675.00	
		BERISH TUCKER, ABIGAIL		06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00	
		BOSIO, STELLA E.		05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,225.00	
		CLARK, ETHAN C.		05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM		2,925.00	
		POPE, ABBEY E.		06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		675.00	
		SCHWARTZ, JACK R.		03/01/26	03/27/26	PAID INTERN - HOUSE PROGRAM		525.00	
		TAYLOR III, WALTER T.		05/18/26	06/19/26	PAID INTERN - HOUSE PROGRAM		2,400.00	
		TIBLIER, GABRIELLE N.		05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM		2,925.00	
		WEAVER, KAMERON E.							
PERSONNEL COMPENSATION TOTALS:								18,075.00	
INTERN ALLOWANCES TOTALS:								18,075.00	
OFFICE TOTALS:								18,075.00	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. PAT FALLON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-7.00	19.76	
PERSONNEL COMPENSATION							553,150.77	285,888.86	
TRAVEL							52,942.89	40,227.52	
RENT, COMMUNICATION, UTILITIES							19,867.57	12,995.84	
PRINTING AND REPRODUCTION							40,878.55	39,494.55	
OTHER SERVICES							1,935.31	1,808.24	
SUPPLIES AND MATERIALS							39,261.13	35,347.58	
EQUIPMENT							8,745.09	3,947.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							716,774.31	419,730.23	
OFFICE TOTALS:							716,774.31	419,730.23	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		66.73	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-58.20	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		43.06	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-11.58	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		2.77	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-23.02	
FRANKED MAIL TOTALS:								19.76	
PERSONNEL COMPENSATION									
		BEARD, GAYE F.		04/01/26	06/30/26	DIRECTOR OF CASEWORK		17,499.99	
		BENCOSME ESPEJO, KELVIN		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99	
		BOHN, ANDREW J.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR		24,999.99	
		CROSSMAN, HANNAH R.		04/01/26	05/10/26	OPERATIONS DIRECTOR		10,000.00	
		CROSSMAN, HANNAH R.		05/11/26	06/30/26	DEPUTY CHIEF OF STAFF		14,388.89	
		EDGAR, JOSEPH C.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		15,750.00	
		FISHER, ALYSSA R.		04/01/26	06/30/26	PRESS ASSISTANT		14,000.01	
		HANNAN,VIRGINIA H		04/01/26	06/30/26	DISTRICT DIRECTOR		23,750.01	
		NAVARRETE, EMILIO L.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR		46,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT FALLON—Con.						
		NOONAN, SIOBHAN K.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		13,000.01
		ROYER, MELANIE M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT OUTREA		18,499.99
		SIMIEN, ERIK P.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		32,749.99
		SPURR, HANNAH M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,000.01
		VICENZI, PETER A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,499.99
		WANDEL, BRYAN P.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		285,888.86
TRAVEL						
04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/25/26 02/25/26	MEALS	52.73
04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/25/26 02/25/26	TAXI/RIDE SHARE	51.05
04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/26/26 02/26/26	TAXI/RIDE SHARE	13.98
04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/27/26 02/27/26	TAXI/RIDE SHARE	28.99
04-03	AP	01899201	CCAP AUTO LEASE LTD	04/01/26 04/30/26	AUTOMOBILE LEASE	594.84
04-20	AP	X0343545	BOHN, ANDREW J.	04/07/26 04/09/26	LODGING	257.60
04-20	AP	X0343545	BOHN, ANDREW J.	04/07/26 04/07/26	MEALS	41.09
04-20	AP	X0343545	BOHN, ANDREW J.	04/09/26 04/09/26	MEALS	41.65
04-20	AP	X0343545	BOHN, ANDREW J.	04/07/26 04/07/26	TAXI/RIDE SHARE	19.07
04-20	AP	X0343545	BOHN, ANDREW J.	04/09/26 04/09/26	TAXI/RIDE SHARE	72.43
04-22	AP	X0339460	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-22	AP	X0339460	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	32.24
04-22	AP	X0339460	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-22	AP	X0339460	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-22	AP	X0339460	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-22	AP	X0339460	CITIBANK	02/26/26 02/26/26	NON-AIRFARE COMMERCIAL TRANSP	11.75
04-22	AP	X0339460	CITIBANK	02/25/26 02/26/26	LODGING	234.60
04-22	AP	X0339460	CITIBANK	02/25/26 02/27/26	LODGING	363.72
04-22	AP	X0339460	CITIBANK	02/25/26 02/27/26	CAR RENTAL	145.65
04-22	AP	X0339460	CITIBANK	02/26/26 02/26/26	CAR RENTAL	57.42
04-22	AP	X0339460	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	26.33
04-22	AP	X0339460	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	36.93
04-22	AP	X0339460	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	97.14
04-22	AP	X0339460	CITIBANK	02/25/26 02/26/26	PARKING	2.11
04-24	AP	X0344870	SIMIEN, ERIK P.	01/09/26 01/09/26	GASOLINE	28.88
04-24	AP	X0344870	SIMIEN, ERIK P.	01/15/26 01/15/26	GASOLINE	29.87
04-24	AP	X0344870	SIMIEN, ERIK P.	03/02/26 03/02/26	GASOLINE	48.36
04-24	AP	X0344870	SIMIEN, ERIK P.	03/04/26 03/04/26	GASOLINE	43.33
04-24	AP	X0344870	SIMIEN, ERIK P.	03/08/26 03/08/26	GASOLINE	53.44
04-24	AP	X0344870	SIMIEN, ERIK P.	03/11/26 03/11/26	GASOLINE	59.39
04-24	AP	X0344870	SIMIEN, ERIK P.	03/13/26 03/13/26	GASOLINE	45.36
04-24	AP	X0344870	SIMIEN, ERIK P.	03/18/26 03/18/26	GASOLINE	62.63
04-24	AP	X0344870	SIMIEN, ERIK P.	03/23/26 03/23/26	GASOLINE	57.57
04-24	AP	X0344870	SIMIEN, ERIK P.	03/25/26 03/25/26	GASOLINE	61.74
04-24	AP	X0344870	SIMIEN, ERIK P.	03/27/26 03/27/26	GASOLINE	43.53

04-24	AP	X0344870	SIMIEN, ERIK P.	03/31/26	03/31/26	GASOLINE	52.23
04-24	AP	X0344870	SIMIEN, ERIK P.	04/02/26	04/02/26	GASOLINE	61.62
04-24	AP	X0344870	SIMIEN, ERIK P.	04/07/26	04/07/26	GASOLINE	59.37
04-24	AP	X0344870	SIMIEN, ERIK P.	04/10/26	04/10/26	GASOLINE	35.30
04-24	AP	X0344870	SIMIEN, ERIK P.	04/13/26	04/13/26	GASOLINE	36.27
04-24	AP	X0344870	SIMIEN, ERIK P.	04/14/26	04/14/26	GASOLINE	38.69
04-30	AP	X0346113	WIXSON, ZEBULON M.	03/12/26	04/16/26	PRIVATE AUTO MILEAGE	166.74
05-03	AP	01906897	CCAP AUTO LEASE LTD	05/01/26	05/31/26	AUTOMOBILE LEASE	594.84
05-04	AP	X0349185	BEARD, GAYE F.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	94.02
05-15	AP	01908069	NAVARRETE, EMILIO L.	02/26/26	02/26/26	MEALS	20.99
05-15	AP	X0351376	BOHN, ANDREW J.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-15	AP	X0351376	BOHN, ANDREW J.	05/03/26	05/03/26	MEALS	27.80
05-15	AP	X0351376	BOHN, ANDREW J.	05/04/26	05/04/26	MEALS	150.83
05-15	AP	X0351376	BOHN, ANDREW J.	05/05/26	05/05/26	MEALS	15.09
05-15	AP	X0351376	BOHN, ANDREW J.	05/06/26	05/06/26	MEALS	86.85
05-15	AP	X0351376	BOHN, ANDREW J.	05/07/26	05/07/26	MEALS	24.60
05-15	AP	X0351376	BOHN, ANDREW J.	05/03/26	05/03/26	TAXI/RIDE SHARE	51.74
05-15	AP	X0351376	BOHN, ANDREW J.	05/05/26	05/05/26	TAXI/RIDE SHARE	27.35
05-15	AP	X0351376	BOHN, ANDREW J.	05/07/26	05/07/26	TAXI/RIDE SHARE	18.39
05-15	AP	X0351432	VICENZI, PETER A.	05/05/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	674.79
05-15	AP	X0351432	VICENZI, PETER A.	05/04/26	05/04/26	MEALS	21.70
05-15	AP	X0351432	VICENZI, PETER A.	05/05/26	05/05/26	MEALS	8.86
05-15	AP	X0351432	VICENZI, PETER A.	05/06/26	05/06/26	MEALS	72.78
05-15	AP	X0351432	VICENZI, PETER A.	05/07/26	05/07/26	MEALS	30.45
05-15	AP	X0351432	VICENZI, PETER A.	05/07/26	05/07/26	GASOLINE	55.66
05-15	AP	X0351432	VICENZI, PETER A.	05/05/26	05/05/26	TAXI/RIDE SHARE	176.51
05-15	AP	X0351432	VICENZI, PETER A.	05/07/26	05/07/26	TAXI/RIDE SHARE	36.54
05-15	AP	X0351461	VICENZI, PETER A.	05/04/26	05/04/26	PARKING	35.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	80.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/03/26	05/03/26	MEALS	16.62
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/04/26	05/04/26	MEALS	140.12
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/05/26	05/05/26	MEALS	129.19
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/06/26	05/06/26	MEALS	29.50
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/07/26	05/07/26	MEALS	16.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/03/26	05/03/26	WI-FI ON TRAVEL	20.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/07/26	05/07/26	WI-FI ON TRAVEL	24.00
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/04/26	05/04/26	TAXI/RIDE SHARE	12.99
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/05/26	05/05/26	TAXI/RIDE SHARE	92.92
05-19	AP	X0351174	NAVARRETE, EMILIO L.	05/06/26	05/06/26	TAXI/RIDE SHARE	82.96
05-19	AP	X0352392	SIMIEN, ERIK P.	05/04/26	05/04/26	MEALS	257.09
05-20	AP	X0353096	SIMIEN, ERIK P.	03/13/26	04/24/26	PRIVATE AUTO MILEAGE	604.40
05-21	AP	X0336971	CROSSMAN, HANNAH R.	03/04/26	03/17/26	PRIVATE AUTO MILEAGE	50.97
05-22	AP	X0353767	BEARD, GAYE F.	05/05/26	05/11/26	PRIVATE AUTO MILEAGE	249.34
05-26	AP	X0353763	BEARD, GAYE F.	05/13/26	05/14/26	LODGING	234.82
05-26	AP	X0353763	BEARD, GAYE F.	05/11/26	05/11/26	MEALS	16.68
05-26	AP	X0353763	BEARD, GAYE F.	05/12/26	05/12/26	MEALS	42.00
05-26	AP	X0353763	BEARD, GAYE F.	05/13/26	05/13/26	MEALS	21.72
05-26	AP	X0353763	BEARD, GAYE F.	05/11/26	05/11/26	TAXI/RIDE SHARE	9.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT FALLON—Con.						
05-26	AP	X0353763	BEARD, GAYE F.	05/12/26 05/12/26 TAXI/RIDE SHARE	9.91	
05-26	AP	X0353763	BEARD, GAYE F.	05/13/26 05/13/26 TAXI/RIDE SHARE	12.93	
05-27	AP	01910634	HON PAT FALLON	01/01/26 01/31/26 LODGING	1,920.16	
05-27	AP	01910634	HON PAT FALLON	01/01/26 01/31/26 MEALS	874.00	
05-27	AP	01910641	HON PAT FALLON	02/01/26 02/28/26 LODGING	1,636.12	
05-27	AP	01910641	HON PAT FALLON	02/01/26 02/28/26 MEALS	782.00	
05-27	AP	01910670	HON PAT FALLON	03/01/26 03/31/26 LODGING	2,560.16	
05-27	AP	01910670	HON PAT FALLON	03/01/26 03/31/26 MEALS	874.00	
05-27	AP	01910945	HON PAT FALLON	04/01/26 04/30/26 LODGING	2,881.80	
05-27	AP	01910945	HON PAT FALLON	04/01/26 04/30/26 MEALS	966.00	
05-28	AP	X0353086	SIMIEN, ERIK P.	03/01/26 05/14/26 TOLLS	485.44	
06-03	AP	01911951	CCAP AUTO LEASE LTD	06/01/26 06/30/26 AUTOMOBILE LEASE	594.84	
06-03	AP	X0348193	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	513.40	
06-03	AP	X0348193	CITIBANK	04/07/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT	944.80	
06-03	AP	X0348193	CITIBANK	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT	941.80	
06-03	AP	X0348193	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-03	AP	X0348193	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-03	AP	X0348193	CITIBANK	04/22/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-03	AP	X0348193	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-03	AP	X0348193	CITIBANK	05/03/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	1,821.60	
06-03	AP	X0348193	CITIBANK	04/07/26 04/09/26 LODGING	257.60	
06-03	AP	X0348193	CITIBANK	04/07/26 04/07/26 MEALS	6.50	
06-03	AP	X0348193	CITIBANK	04/07/26 04/07/26 TAXI/RIDE SHARE	758.36	
06-03	AP	X0355395	VICENZI, PETER A.	05/05/26 05/08/26 LODGING	746.88	
06-03	AP	X0355395	VICENZI, PETER A.	05/05/26 05/05/26 MEALS	10.00	
06-03	AP	X0355395	VICENZI, PETER A.	05/06/26 05/06/26 MEALS	26.59	
06-03	AP	X0355395	VICENZI, PETER A.	05/07/26 05/07/26 MEALS	7.00	
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/11/26 05/11/26 MEALS	86.86	
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/12/26 05/12/26 MEALS	34.44	
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/13/26 05/13/26 MEALS	21.53	
06-09	AP	X0350180	WIXSON, ZEBULON M.	04/24/26 05/21/26 PRIVATE AUTO MILEAGE	287.46	
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/11/26 05/14/26 PARKING	42.00	
06-12	AP	X0356911	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-12	AP	X0356911	CITIBANK	05/11/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	964.80	
06-12	AP	X0356911	CITIBANK	05/11/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	1,125.40	
06-12	AP	X0356911	CITIBANK	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-12	AP	X0356911	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	910.80	
06-12	AP	X0356911	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-12	AP	X0356911	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
06-12	AP	X0356911	CITIBANK	04/27/26 04/29/26 LODGING	640.04	
06-12	AP	X0356911	CITIBANK	05/03/26 05/07/26 LODGING	1,834.96	
06-12	AP	X0356911	CITIBANK	05/11/26 05/13/26 LODGING	951.82	
06-12	AP	X0356911	CITIBANK	05/11/26 05/11/26 MEALS	95.12	

06-12	AP	X0356911	CITIBANK	05/03/26	05/07/26	CAR RENTAL	437.65
06-12	AP	X0356911	CITIBANK	05/03/26	05/07/26	TOLLS	46.74
							TRAVEL TOTALS:
							40,227.52
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0339146	CITIBANK -ATMOS ENERGY COMM	02/07/26	03/09/26	UTILITIES	145.25
04-10	AP	X0339146	CITIBANK -GOOGLE YouTube TV	03/13/26	04/12/26	UTILITIES	87.97
04-10	AP	X0339146	CITIBANK -PAYMENTUS CORPORATION	03/14/26	03/14/26	UTILITIES	4.14
04-10	AP	X0339146	CITIBANK -SPARKLIGHT ACP	03/11/26	04/10/26	UTILITIES	403.71
04-10	AP	X0339146	CITIBANK -SPI DIRECTV SERVICE	03/10/26	04/09/26	UTILITIES	117.47
04-10	AP	X0339146	CITIBANK -TXU BILL PAYMENT	02/04/26	03/05/26	UTILITIES	93.63
04-10	AP	X0339146	CITIBANK -VZWRLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	1,216.88
04-22	AP	X0339460	CITIBANK	03/05/26	03/05/26	UTILITIES	49.95
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	317.41
04-28	AP	X0337023	CITIBANK -USPS PO 1050091422	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	94.45
04-29	AP	X0346975	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	4,104.64
04-30	AP	X0346737	AT&T CORP	03/19/26	04/18/26	UTILITIES	356.49
05-12	AP	X0347773	CITIBANK -ATMOS ENERGY COMM	03/10/26	04/09/26	UTILITIES	125.49
05-12	AP	X0347773	CITIBANK -GOOGLE YouTube TV	04/13/26	05/12/26	UTILITIES	87.97
05-12	AP	X0347773	CITIBANK -PAYMENTUS CORPORATION	04/14/26	04/14/26	UTILITIES	3.58
05-12	AP	X0347773	CITIBANK -SPARKLIGHT ACP	04/11/26	05/10/26	UTILITIES	403.71
05-12	AP	X0347773	CITIBANK -SPI DIRECTV SERVICE	04/10/26	05/09/26	UTILITIES	117.47
05-12	AP	X0347773	CITIBANK -TXU BILL PAYMENT	03/06/26	04/06/26	UTILITIES	127.06
05-12	AP	X0347773	CITIBANK -VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	1,216.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	317.41
05-29	AP	X0355177	AT&T CORP	05/19/26	06/18/26	UTILITIES	356.49
06-03	AP	X0348193	CITIBANK	04/05/26	04/05/26	UTILITIES	49.95
06-03	AP	X0353610	NOONAN, SIOBHAN K.	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	42.75
06-09	AP	X0356449	CITIBANK -ATMOS ENERGY COMM	04/10/26	05/07/26	UTILITIES	113.70
06-09	AP	X0356449	CITIBANK -GOOGLE YouTube TV	05/13/26	06/12/26	UTILITIES	87.97
06-09	AP	X0356449	CITIBANK -PAYMENTUS CORPORATION	04/10/26	05/07/26	UTILITIES	3.24
06-09	AP	X0356449	CITIBANK -SPARKLIGHT ACP	05/11/26	06/10/26	UTILITIES	403.71
06-09	AP	X0356449	CITIBANK -SPI DIRECTV SERVICE	05/10/26	06/09/26	UTILITIES	117.47
06-09	AP	X0356449	CITIBANK -TXU BILL PAYMENT	04/07/26	05/05/26	UTILITIES	131.84
06-09	AP	X0356449	CITIBANK -VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	1,216.49
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1.65
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	317.41
06-29	AP	X0363146	AT&T CORP	06/19/26	07/18/26	UTILITIES	356.49
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,995.84
PRINTING AND REPRODUCTION							
04-02	AP	X0340754	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	165.00
04-29	AP	X0346971	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	11,364.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT FALLON—Con.						
05-26	AP	X0354431	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	432.00
06-02	AP	X0355937	04/30/26	04/30/26	ADVERTISEMENTS	13,420.62
06-05	AP	X0358348	05/01/26	05/31/26	ADVERTISEMENTS	13,878.64
06-23	AP	X0361738	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	33.90
06-26	GL	MED0151855	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						39,494.55
OTHER SERVICES						
04-08	AP	01899596	02/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-12	AP	X0347773	04/01/26	03/30/27	SECURITY SERVICE	108.24
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:						1,808.24
SUPPLIES AND MATERIALS						
04-02	AP	X0340390	02/02/26	02/02/26	FOOD & BEVERAGE	19.49
04-03	AP	X0311333	01/08/26	01/08/26	FOOD & BEVERAGE	61.32
04-03	AP	X0311333	01/19/26	01/19/26	FOOD & BEVERAGE	25.62
04-03	AP	X0311333	01/22/26	01/22/26	FOOD & BEVERAGE	22.94
04-09	AP	01899735	03/01/26	03/15/26	WATER	22.86
04-09	AP	01899735	03/01/26	03/15/26	FOOD & BEVERAGE	43.25
04-09	AP	01899735	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	99.98
04-09	AP	01899763	03/16/26	03/31/26	WATER	15.24
04-10	AP	X0339146	03/20/26	03/20/26	FOOD & BEVERAGE	64.68
04-21	AP	01903875	12/27/25	12/26/26	SOFTWARE LESS THAN \$1000	-1,188.00
04-22	AP	X0339460	02/27/26	02/27/26	SOFTWARE LESS THAN \$1000	21.75
04-24	AP	X0345119	04/13/26	04/13/26	AUTO EXPENSES	6,136.00
04-24	AP	X0345222	04/01/26	04/01/26	AUTO EXPENSES	257.32
04-28	AP	X0337023	03/26/26	03/25/27	SOFTWARE LESS THAN \$1000	63.59
04-28	AP	X0337023	02/10/26	03/09/26	SOFTWARE LESS THAN \$1000	85.19
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-153.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	224.39
04-30	AP	X0346113	03/27/26	03/27/26	FOOD & BEVERAGE	87.12
04-30	AP	X0346113	04/09/26	04/09/26	FOOD & BEVERAGE	70.46
04-30	AP	X0346113	04/18/26	04/18/26	FOOD & BEVERAGE	19.97
05-01	AP	X0345223	03/13/26	03/13/26	FOOD & BEVERAGE	138.19
05-01	AP	X0345223	03/17/26	03/17/26	FOOD & BEVERAGE	32.45
05-01	AP	X0345223	04/15/26	04/15/26	FOOD & BEVERAGE	128.03
05-01	AP	X0348738	05/01/26	05/31/26	WATER	50.00
05-05	AP	01905751	04/01/26	04/15/26	WATER	15.24
05-05	AP	01905751	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	9.31
05-05	AP	01905769	04/16/26	04/30/26	WATER	22.86
05-05	AP	01905769	04/16/26	04/30/26	FOOD & BEVERAGE	6.00
05-12	AP	X0347773	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	174.36
05-12	AP	X0347773	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	599.97

05-12	AP	X0347773	CITIBANK -AMAZON RETA BJ4LO4TY2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	87.18
05-12	AP	X0347773	CITIBANK -AMAZON RETA BJ6EU6JA2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	59.88
05-12	AP	X0347773	CITIBANK -AMAZON RETA BSOEM3OL1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	87.18
05-12	AP	X0347773	CITIBANK -AMAZON RETA BY2OC7XR0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	87.18
05-12	AP	X0351201	PATRIOT PROMOTIONS	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	26,500.00
05-21	AP	X0353118	SIMIEN, ERIK P.	03/06/26	03/06/26	FOOD & BEVERAGE	84.00
05-21	AP	X0353118	SIMIEN, ERIK P.	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	41.21
05-30	AP	X0355612	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	50.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	259.78
06-03	AP	X0348193	CITIBANK	03/27/26	04/26/26	SOFTWARE LESS THAN \$1000	21.75
06-03	AP	X0348193	CITIBANK	04/27/26	05/26/26	SOFTWARE LESS THAN \$1000	21.75
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	WATER	60.96
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	32.63
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	6.00
06-09	AP	X0350180	WIXSON, ZEBULON M.	05/01/26	05/01/26	FOOD & BEVERAGE	58.17
06-09	AP	X0356449	CITIBANK -AMAZON MKTPL BF2W53Z22	05/05/26	05/05/26	FOOD & BEVERAGE	49.60
06-09	AP	X0356449	CITIBANK -AMAZON MKTPL BF2W53Z22	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	75.74
06-12	AP	X0356911	CITIBANK	05/27/26	06/26/26	SOFTWARE LESS THAN \$1000	21.75
06-25	AP	X0357506	CITIBANK -OPUS CLIP	05/12/26	01/02/27	SOFTWARE LESS THAN \$1000	348.00
06-25	AP	X0357506	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/11/26	06/10/26	SOFTWARE LESS THAN \$1000	10.59
06-29	AP	X0363533	CULLIGAN QUENCH	07/01/26	07/31/26	WATER	50.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	288.65
SUPPLIES AND MATERIALS TOTALS:							35,347.58
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
04-28	AP	X0337023	CITIBANK -SHARP ELECTRONICS CORP	02/01/26	02/28/26	MAINTENANCE / REPAIRS	196.00
04-28	AP	X0337023	CITIBANK -SHARP ELECTRONICS CORP	03/01/26	03/31/26	MAINTENANCE / REPAIRS	196.00
04-28	AP	X0337023	CITIBANK -SHARP ELECTRONICS CORP	03/10/26	03/10/26	MAINTENANCE / REPAIRS	5.88
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	530.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	530.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:							3,947.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,730.23
OFFICE TOTALS:							419,730.23

2025 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AP	X0335355	NAVARRETE, EMILIO L.	02/26/26	02/26/26	MEALS	20.99
04-21	AP	X0344249	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	198.56
04-22	AP	X0344920	SIMIEN, ERIK P.	09/30/25	09/30/25	GASOLINE	26.01
04-24	AP	X0344870	SIMIEN, ERIK P.	06/11/25	06/11/25	GASOLINE	41.91
04-24	AP	X0344870	SIMIEN, ERIK P.	06/14/25	06/14/25	GASOLINE	36.05
04-24	AP	X0344870	SIMIEN, ERIK P.	06/21/25	06/21/25	GASOLINE	37.18
04-24	AP	X0344870	SIMIEN, ERIK P.	06/27/25	06/27/25	GASOLINE	25.68
04-24	AP	X0344870	SIMIEN, ERIK P.	07/02/25	07/02/25	GASOLINE	39.83
04-24	AP	X0344870	SIMIEN, ERIK P.	07/07/25	07/07/25	GASOLINE	31.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
04-24	AP	X0344870	SIMIEN, ERIK P.	07/12/25 07/12/25	GASOLINE	44.55
04-24	AP	X0344870	SIMIEN, ERIK P.	07/13/25 07/13/25	GASOLINE	42.35
04-24	AP	X0344870	SIMIEN, ERIK P.	07/23/25 07/23/25	GASOLINE	46.95
04-24	AP	X0344870	SIMIEN, ERIK P.	08/07/25 08/07/25	GASOLINE	70.44
04-24	AP	X0344870	SIMIEN, ERIK P.	08/08/25 08/08/25	GASOLINE	35.40
04-24	AP	X0344870	SIMIEN, ERIK P.	08/09/25 08/09/25	GASOLINE	43.77
04-24	AP	X0344870	SIMIEN, ERIK P.	08/26/25 08/26/25	GASOLINE	34.26
04-24	AP	X0344870	SIMIEN, ERIK P.	09/03/25 09/03/25	GASOLINE	48.82
04-24	AP	X0344870	SIMIEN, ERIK P.	09/09/25 09/09/25	GASOLINE	36.95
04-24	AP	X0344870	SIMIEN, ERIK P.	09/11/25 09/11/25	GASOLINE	51.83
04-24	AP	X0344870	SIMIEN, ERIK P.	09/17/25 09/17/25	GASOLINE	34.24
04-24	AP	X0344870	SIMIEN, ERIK P.	09/19/25 09/19/25	GASOLINE	27.43
04-24	AP	X0344870	SIMIEN, ERIK P.	09/23/25 09/23/25	GASOLINE	34.02
04-24	AP	X0344870	SIMIEN, ERIK P.	10/03/25 10/03/25	GASOLINE	38.52
04-24	AP	X0344870	SIMIEN, ERIK P.	10/10/25 10/10/25	GASOLINE	32.05
04-24	AP	X0344870	SIMIEN, ERIK P.	10/19/25 10/19/25	GASOLINE	30.02
04-24	AP	X0344870	SIMIEN, ERIK P.	10/21/25 10/21/25	GASOLINE	32.73
04-24	AP	X0344870	SIMIEN, ERIK P.	10/24/25 10/24/25	GASOLINE	38.03
04-24	AP	X0344870	SIMIEN, ERIK P.	10/29/25 10/29/25	GASOLINE	30.27
04-24	AP	X0344870	SIMIEN, ERIK P.	10/31/25 10/31/25	GASOLINE	52.58
04-24	AP	X0344870	SIMIEN, ERIK P.	11/02/25 11/02/25	GASOLINE	34.56
04-24	AP	X0344870	SIMIEN, ERIK P.	11/07/25 11/07/25	GASOLINE	27.37
04-24	AP	X0344870	SIMIEN, ERIK P.	11/14/25 11/14/25	GASOLINE	27.83
04-24	AP	X0344870	SIMIEN, ERIK P.	11/23/25 11/23/25	GASOLINE	16.43
04-24	AP	X0344870	SIMIEN, ERIK P.	11/27/25 11/27/25	GASOLINE	29.55
04-24	AP	X0344870	SIMIEN, ERIK P.	12/03/25 12/03/25	GASOLINE	24.04
04-24	AP	X0344870	SIMIEN, ERIK P.	12/07/25 12/07/25	GASOLINE	35.46
04-24	AP	X0344870	SIMIEN, ERIK P.	12/11/25 12/11/25	GASOLINE	46.30
04-24	AP	X0344870	SIMIEN, ERIK P.	12/14/25 12/14/25	GASOLINE	26.96
04-24	AP	X0344870	SIMIEN, ERIK P.	12/18/25 12/18/25	GASOLINE	34.40
04-24	AP	X0344870	SIMIEN, ERIK P.	12/22/25 12/22/25	GASOLINE	34.86
04-24	AP	X0344870	SIMIEN, ERIK P.	12/25/25 12/25/25	GASOLINE	30.54
05-01	AP	X0345223	SIMIEN, ERIK P.	12/09/25 12/09/25	MEALS	31.43
05-01	AP	X0345223	SIMIEN, ERIK P.	12/10/25 12/10/25	MEALS	92.57
05-01	AP	X0345223	SIMIEN, ERIK P.	12/11/25 12/11/25	MEALS	30.28
05-01	AP	X0345223	SIMIEN, ERIK P.	06/23/25 06/23/25	GASOLINE	34.22
05-15	AP	01908069	NAVARRETE, EMILIO L.	02/26/26 02/26/26	MEALS	-20.99
TRAVEL TOTALS:						1,798.70
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900788	5 SHARP REALESTATE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01906995	5 SHARP REALESTATE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913338	5 SHARP REALESTATE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,500.00

OTHER SERVICES							
05-19	AP	X0352392	SIMIEN, ERIK P.	08/26/25	08/26/25	MISCELLANEOUS OTHER SERVICES	100.00
							100.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-21	AP	01903875	CITIBANK	12/27/25	12/26/26	SOFTWARE LESS THAN \$1000	1,188.00
04-24	AP	X0267600	SIMIEN, ERIK P.	02/27/25	02/27/25	FOOD & BEVERAGE	40.00
04-24	AP	X0345222	SIMIEN, ERIK P.	12/29/25	12/29/25	AUTO EXPENSES	913.04
05-01	AP	X0345223	SIMIEN, ERIK P.	07/01/25	07/01/25	FOOD & BEVERAGE	163.41
05-01	AP	X0345223	SIMIEN, ERIK P.	07/23/25	07/23/25	FOOD & BEVERAGE	352.12
05-01	AP	X0345223	SIMIEN, ERIK P.	08/07/25	08/07/25	FOOD & BEVERAGE	9.86
05-01	AP	X0345223	SIMIEN, ERIK P.	08/19/25	08/19/25	FOOD & BEVERAGE	58.28
05-01	AP	X0345223	SIMIEN, ERIK P.	09/09/25	09/09/25	FOOD & BEVERAGE	29.22
05-01	AP	X0345223	SIMIEN, ERIK P.	10/20/25	10/20/25	FOOD & BEVERAGE	195.14
05-01	AP	X0345223	SIMIEN, ERIK P.	10/31/25	10/31/25	FOOD & BEVERAGE	82.60
05-01	AP	X0345223	SIMIEN, ERIK P.	12/29/25	12/29/25	FOOD & BEVERAGE	45.81
05-01	AP	X0345223	SIMIEN, ERIK P.	12/31/25	12/31/25	FOOD & BEVERAGE	109.72
SUPPLIES AND MATERIALS TOTALS:							3,187.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,585.90
OFFICE TOTALS:							12,585.90

2024 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-24	AP	X0267600	SIMIEN, ERIK P.	10/12/24	10/12/24	FOOD & BEVERAGE	106.00
SUPPLIES AND MATERIALS TOTALS:							106.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							106.00
OFFICE TOTALS:							106.00

INTERN ALLOWANCES							
2026 HON. PAT FALLON							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	14,422.51	6,506.67	
				INTERN ALLOWANCES TOTALS:	14,422.51	6,506.67	
				OFFICE TOTALS:	14,422.51	6,506.67	

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOBLASKY, PHILIP T.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,813.33
			FISHBURNE, MICHAEL C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,600.00
			NATHAN, NAOMI	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,226.67
			RAVI, KESHAV	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
PERSONNEL COMPENSATION TOTALS:							6,506.67
INTERN ALLOWANCES TOTALS:							6,506.67
OFFICE TOTALS:							6,506.67

MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JULIE FEDORCHAK							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	46,150.20	46,057.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE FEDORCHAK—Con.						
					PERSONNEL COMPENSATION	568,539.41
					TRAVEL	49,285.08
					TRANSPORTATION OF THINGS	1,220.03
					RENT, COMMUNICATION, UTILITIES	58,029.28
					PRINTING AND REPRODUCTION	51,166.25
					OTHER SERVICES	990.31
					SUPPLIES AND MATERIALS	6,450.79
					EQUIPMENT	3,661.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,492.35
					OFFICE TOTALS:	785,492.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	01899918	AMPLIFY INC	04/01/26 04/01/26	FRANKED MAIL	1,185.00
04-20	AP	01903640	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	12,629.83
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	25,070.75
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	16.01
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-7.28
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	7,117.32
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	48.44
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	27.38
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-30.34
					FRANKED MAIL TOTALS:	46,057.11
PERSONNEL COMPENSATION						
			AREY, KATELYN M.	04/01/26 06/30/26	DEPUTY CHIEF -COMMS	30,000.00
			BOWERS, CASSANDRA D.	04/01/26 06/30/26	DIRECTOR OF STATE OPERATIONS &	22,500.00
			BRYANT, ERRICAL A.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	32,500.00
			ERICKSON, MADELINE	05/26/26 06/30/26	STAFF ASSISTANT	4,375.00
			HANSON, SADIE M.	04/01/26 04/30/26	COMMUNITY RELATIONS REP	4,583.33
			HANSON, SADIE M.	05/01/26 06/30/26	PART-TIME EMPLOYEE	4,400.00
			HECK, DONNA L.	04/01/26 06/30/26	CONSTITUENT ADVOCATE/COMM REL	17,499.99
			KENNEDY, TY R.	04/01/26 06/30/26	DEPUTY CHIEF - POLICY	30,500.01
			MALLHI, MEHTAB S.	04/01/26 04/24/26	PRESS SECRETARY	4,166.67
			MILSTEIN, JOSEF F.	04/01/26 05/26/26	STAFF ASSISTANT	9,000.00
			MOLL, PAMELA R.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,375.00
			NESS, JANNA L.	04/01/26 06/30/26	CASEWORKER	16,250.01
			ODERMANN, JOHN A.	04/01/26 06/30/26	STATE DIRECTOR	32,250.00
			SCHMIDT, CAROLINE G.	06/01/26 06/30/26	PRESS ASSISTANT	4,166.67
			TALLEY, SPENCER C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			TEEHAN, SHANA J.	04/01/26 06/30/26	CHIEF OF STAFF	51,000.00
					PERSONNEL COMPENSATION TOTALS:	290,066.67
TRAVEL						
04-07	AP	X0337454	TEEHAN, SHANA J.	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	242.20

04-07	AP	X0337454	TEEHAN, SHANA J.	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	459.20
04-07	AP	X0337454	TEEHAN, SHANA J.	01/26/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	701.40
04-07	AP	X0337454	TEEHAN, SHANA J.	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	242.20
04-07	AP	X0337454	TEEHAN, SHANA J.	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	1,402.80
04-07	AP	X0337454	TEEHAN, SHANA J.	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	242.20
04-10	AP	X0338770	ODERMANN, JOHN A.	03/22/26	03/22/26	GASOLINE	30.27
04-10	AP	X0338770	ODERMANN, JOHN A.	03/25/26	03/25/26	GASOLINE	31.64
04-10	AP	X0338770	ODERMANN, JOHN A.	03/22/26	03/22/26	PRIVATE AUTO MILEAGE	148.77
04-10	AP	X0338770	ODERMANN, JOHN A.	03/22/26	03/23/26	PARKING	14.00
04-13	AP	X0338180	HANSON, SADIE M.	03/24/26	03/24/26	MEALS	26.15
04-13	AP	X0338180	HANSON, SADIE M.	03/23/26	03/26/26	PRIVATE AUTO MILEAGE	165.28
04-14	AP	X0341238	HANSON, SADIE M.	03/30/26	03/30/26	MEALS	45.32
04-14	AP	X0341238	HANSON, SADIE M.	04/01/26	04/01/26	MEALS	37.00
04-14	AP	X0341238	HANSON, SADIE M.	04/01/26	04/01/26	GASOLINE	24.04
04-14	AP	X0341238	HANSON, SADIE M.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	56.29
04-16	AP	X0338781	MCKINVEN, ZOE E.	03/24/26	03/25/26	PRIVATE AUTO MILEAGE	8.33
04-20	AP	X0339410	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	X0339410	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	452.41
04-20	AP	X0339410	CITIBANK	02/28/26	02/28/26	MEALS	23.68
04-20	AP	X0339410	CITIBANK	03/06/26	03/06/26	MEALS	21.13
04-20	AP	X0339410	CITIBANK	03/15/26	03/15/26	MEALS	36.07
04-20	AP	X0339410	CITIBANK	03/23/26	03/23/26	MEALS	39.39
04-20	AP	X0339410	CITIBANK	03/25/26	03/25/26	MEALS	12.84
04-20	AP	X0339410	CITIBANK	02/25/26	02/27/26	CAR RENTAL	143.95
04-20	AP	X0339410	CITIBANK	03/03/26	03/05/26	CAR RENTAL	263.52
04-20	AP	X0339410	CITIBANK	03/19/26	03/19/26	CAR RENTAL	65.88
04-20	AP	X0339410	CITIBANK	03/22/26	03/23/26	CAR RENTAL	108.13
04-20	AP	X0339410	CITIBANK	03/25/26	03/25/26	CAR RENTAL	65.88
04-20	AP	X0342537	HANSON, SADIE M.	04/09/26	04/09/26	MEALS	24.09
04-20	AP	X0342537	HANSON, SADIE M.	04/10/26	04/10/26	MEALS	12.41
04-20	AP	X0342537	HANSON, SADIE M.	04/10/26	04/10/26	GASOLINE	63.61
04-20	AP	X0342537	HANSON, SADIE M.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	33.13
04-20	AP	X0342537	HANSON, SADIE M.	04/09/26	04/10/26	PARKING	15.00
04-28	AP	01904706	HON JULIE FEDORCHAK	03/01/26	03/31/26	LODGING	3,036.00
04-28	AP	01904706	HON JULIE FEDORCHAK	03/01/26	03/31/26	MEALS	1,173.00
04-29	AP	X0345947	BOWERS, CASSANDRA D.	04/21/26	04/21/26	MEALS	3.64
04-29	AP	X0345947	BOWERS, CASSANDRA D.	04/21/26	04/21/26	GASOLINE	24.49
04-29	AP	X0345947	BOWERS, CASSANDRA D.	04/20/26	04/21/26	PARKING	14.00
04-29	AP	X0346112	ODERMANN, JOHN A.	04/01/26	04/01/26	GASOLINE	39.72
04-29	AP	X0346112	ODERMANN, JOHN A.	04/02/26	04/02/26	GASOLINE	40.41
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/23/26	04/23/26	MEALS	8.03
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/24/26	04/24/26	MEALS	94.44
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/22/26	04/22/26	TAXI/RIDE SHARE	62.95
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/24/26	04/24/26	TAXI/RIDE SHARE	80.35
05-11	AP	X0344112	HANSON, SADIE M.	04/16/26	04/16/26	MEALS	19.00
05-11	AP	X0344112	HANSON, SADIE M.	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	90.34
05-11	AP	X0348652	HANSON, SADIE M.	04/21/26	04/21/26	MEALS	29.28
05-11	AP	X0348652	HANSON, SADIE M.	04/23/26	04/23/26	MEALS	14.91
05-11	AP	X0348652	HANSON, SADIE M.	04/21/26	04/23/26	PRIVATE AUTO MILEAGE	135.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE FEDORCHAK—Con.						
05-11	AP	X0348655	HANSON, SADIE M.	04/27/26 04/27/26 MEALS		30.95
05-11	AP	X0348655	HANSON, SADIE M.	04/28/26 04/28/26 MEALS		18.27
05-11	AP	X0348655	HANSON, SADIE M.	04/29/26 04/29/26 MEALS		8.48
05-11	AP	X0348655	HANSON, SADIE M.	04/30/26 04/30/26 MEALS		15.53
05-11	AP	X0348655	HANSON, SADIE M.	04/27/26 04/27/26 GASOLINE		40.87
05-11	AP	X0348655	HANSON, SADIE M.	04/28/26 04/28/26 GASOLINE		28.17
05-11	AP	X0348655	HANSON, SADIE M.	04/29/26 04/30/26 PRIVATE AUTO MILEAGE		111.50
05-11	AP	X0348655	HANSON, SADIE M.	04/27/26 04/28/26 PARKING		16.00
05-13	AP	X0351257	HANSON, SADIE M.	05/07/26 05/07/26 MEALS		18.00
05-13	AP	X0351257	HANSON, SADIE M.	05/08/26 05/08/26 MEALS		22.00
05-13	AP	X0351257	HANSON, SADIE M.	05/06/26 05/07/26 PRIVATE AUTO MILEAGE		115.45
05-13	AP	X0351257	HANSON, SADIE M.	05/08/26 05/08/26 PARKING		5.10
05-15	AP	X0351487	TEEHAN, SHANA J.	05/03/26 05/03/26 MEALS		18.83
05-15	AP	X0351487	TEEHAN, SHANA J.	05/04/26 05/04/26 MEALS		50.07
05-15	AP	X0351487	TEEHAN, SHANA J.	05/06/26 05/06/26 MEALS		37.56
05-15	AP	X0351487	TEEHAN, SHANA J.	05/07/26 05/07/26 MEALS		60.85
05-27	AP	01910794	HON JULIE FEDORCHAK	04/01/26 04/30/26 LODGING	3,312.00	
05-27	AP	01910794	HON JULIE FEDORCHAK	04/01/26 04/30/26 MEALS	1,242.00	
05-27	AP	X0348259	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		30.00
05-27	AP	X0348259	CITIBANK	03/30/26 03/31/26 LODGING		121.56
05-27	AP	X0348259	CITIBANK	03/31/26 04/01/26 LODGING		122.10
05-27	AP	X0348259	CITIBANK	04/23/26 04/24/26 LODGING		125.50
05-27	AP	X0348259	CITIBANK	04/27/26 04/28/26 LODGING		121.55
05-27	AP	X0348259	CITIBANK	03/31/26 04/02/26 CAR RENTAL		197.64
05-27	AP	X0348259	CITIBANK	04/01/26 04/01/26 CAR RENTAL		107.99
05-27	AP	X0348259	CITIBANK	04/09/26 04/09/26 CAR RENTAL		172.79
05-27	AP	X0348259	CITIBANK	04/15/26 04/16/26 CAR RENTAL		131.76
05-27	AP	X0348259	CITIBANK	04/24/26 04/24/26 CAR RENTAL		131.76
05-27	AP	X0348259	CITIBANK	04/30/26 05/01/26 CAR RENTAL		70.77
05-27	AP	X0348259	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE		21.04
05-28	AP	X0354430	BOWERS, CASSANDRA D.	05/13/26 05/13/26 MEALS		18.06
05-28	AP	X0354430	BOWERS, CASSANDRA D.	05/14/26 05/14/26 MEALS		23.13
05-28	AP	X0354430	BOWERS, CASSANDRA D.	05/14/26 05/14/26 GASOLINE		54.72
05-28	AP	X0354456	HANSON, SADIE M.	05/20/26 05/20/26 MEALS		16.07
05-28	AP	X0354456	HANSON, SADIE M.	05/20/26 05/20/26 PRIVATE AUTO MILEAGE		66.92
05-30	AP	X0353921	TEEHAN, SHANA J.	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT		459.20
05-30	AP	X0353921	TEEHAN, SHANA J.	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		899.20
05-30	AP	X0353921	TEEHAN, SHANA J.	04/23/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT		480.40
05-30	AP	X0353921	TEEHAN, SHANA J.	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		918.40
06-01	AP	X0354140	BRYANT, ERRICAL A.	04/23/26 04/23/26 MEALS		4.06
06-01	AP	X0354140	BRYANT, ERRICAL A.	05/01/26 05/01/26 MEALS		85.86
06-01	AP	X0354140	BRYANT, ERRICAL A.	04/30/26 05/02/26 PRIVATE AUTO MILEAGE		60.90
06-01	AP	X0354140	BRYANT, ERRICAL A.	04/30/26 05/02/26 PARKING		70.00

06-03	AP	X0354979	CITIBANK	04/13/26	04/13/26	MEALS	26.12
06-03	AP	X0354979	CITIBANK	04/20/26	04/20/26	MEALS	27.92
06-04	AP	X0353918	TEEHAN, SHANA J.	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-04	AP	X0353918	TEEHAN, SHANA J.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	419.20
06-11	AP	X0359742	BOWERS, CASSANDRA D.	06/02/26	06/02/26	MEALS	5.48
06-11	AP	X0359742	BOWERS, CASSANDRA D.	06/04/26	06/04/26	MEALS	22.28
06-11	AP	X0359742	BOWERS, CASSANDRA D.	06/02/26	06/02/26	GASOLINE	38.83
06-11	AP	X0359742	BOWERS, CASSANDRA D.	06/04/26	06/04/26	GASOLINE	47.27
06-12	AP	X0346115	ODERMANN, JOHN A.	04/16/26	04/16/26	GASOLINE	68.99
06-16	AP	X0357535	ODERMANN, JOHN A.	05/04/26	05/20/26	PRIVATE AUTO MILEAGE	290.06
06-18	AP	X0354661	HECK, DONNA L.	04/14/26	04/14/26	MEALS	25.69
06-18	AP	X0354661	HECK, DONNA L.	04/15/26	04/15/26	MEALS	30.95
06-18	AP	X0354661	HECK, DONNA L.	04/16/26	04/16/26	MEALS	18.55
06-18	AP	X0354661	HECK, DONNA L.	04/17/26	04/17/26	MEALS	16.88
06-18	AP	X0354661	HECK, DONNA L.	04/14/26	04/14/26	TAXI/RIDE SHARE	18.94
06-18	AP	X0354661	HECK, DONNA L.	04/19/26	04/19/26	TAXI/RIDE SHARE	26.94
06-18	AP	X0358909	HECK, DONNA L.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0354536	TEEHAN, SHANA J.	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	242.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	899.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	459.20
06-25	AP	X0354536	TEEHAN, SHANA J.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	713.90
06-25	AP	X0354536	TEEHAN, SHANA J.	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	484.40
06-25	AP	X0354536	TEEHAN, SHANA J.	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	713.90
06-26	AP	01917252	HON JULIE FEDORCHAK	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917252	HON JULIE FEDORCHAK	05/01/26	05/31/26	MEALS	644.00
06-30	AP	X0356725	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	670.40
06-30	AP	X0356725	CITIBANK	04/27/26	04/28/26	LODGING	121.55
06-30	AP	X0356725	CITIBANK	04/30/26	05/01/26	LODGING	192.81
06-30	AP	X0356725	CITIBANK	05/03/26	05/07/26	LODGING	1,168.03
06-30	AP	X0356725	CITIBANK	05/07/26	05/08/26	LODGING	121.56
06-30	AP	X0356725	CITIBANK	05/08/26	05/08/26	LODGING	125.86
06-30	AP	X0356725	CITIBANK	04/30/26	04/30/26	MEALS	19.19
06-30	AP	X0356725	CITIBANK	05/06/26	05/06/26	MEALS	117.64
06-30	AP	X0356725	CITIBANK	05/08/26	05/08/26	MEALS	16.53
06-30	AP	X0356725	CITIBANK	05/15/26	05/15/26	MEALS	19.19
06-30	AP	X0356725	CITIBANK	04/27/26	04/28/26	CAR RENTAL	138.55
06-30	AP	X0356725	CITIBANK	04/30/26	05/01/26	CAR RENTAL	136.65
06-30	AP	X0356725	CITIBANK	05/07/26	05/07/26	CAR RENTAL	65.88
06-30	AP	X0356725	CITIBANK	05/13/26	05/14/26	CAR RENTAL	118.80
06-30	AP	X0356725	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	28.48
06-30	AP	X0356725	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	31.98
TRAVEL TOTALS:							32,143.03
TRANSPORTATION OF THINGS							
06-04	AP	X0347507	CITIBANK -WALMART.COM	03/25/26	03/25/26	FREIGHT CHARGES	15.03
TRANSPORTATION OF THINGS TOTALS:							15.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE FEDORCHAK—Con.						
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	774.10
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,206.05
04-29	AP	X0346265	03/12/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	35,000.00
05-01	AP	X0338948	01/07/26	02/06/26	UTILITIES	301.80
05-01	AP	X0338948	02/24/26	03/23/26	UTILITIES	456.83
05-01	AP	X0338948	02/28/26	03/27/26	UTILITIES	182.35
05-11	AP	01899919	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	2,369.20
05-12	AP	01899917	03/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	1,065.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	699.44
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	682.67
05-26	AP	X0354470	03/16/26	03/16/26	DISTRICT OFFICE PARKING	54.00
05-27	AP	X0354433	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	1.25
06-04	AP	X0347507	02/07/26	03/06/26	UTILITIES	325.43
06-04	AP	X0347507	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	22.18
06-04	AP	X0347507	03/24/26	04/23/26	UTILITIES	456.83
06-04	AP	X0347507	03/28/26	04/27/26	UTILITIES	182.35
06-11	AP	X0359570	04/16/26	04/16/26	UTILITIES	2,200.00
06-11	AP	X0359570	04/17/26	04/17/26	UTILITIES	98.40
06-16	AP	01914335	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	685.00
06-18	AR	AC-23381	04/16/26	04/16/26	UTILITIES	-2,200.00
06-18	AR	AC-23382	04/17/26	04/17/26	UTILITIES	-98.40
06-23	AP	01916490	04/17/26	04/17/26	UTILITIES	2,298.40
06-23	AP	X0356448	04/07/26	05/06/26	UTILITIES	352.36
06-23	AP	X0356448	04/28/26	05/27/26	UTILITIES	182.35
06-23	AP	X0356448	05/18/26	05/18/26	UTILITIES	456.77
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	696.77
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	682.67
RENT, COMMUNICATION, UTILITIES TOTALS:					49,637.55	
PRINTING AND REPRODUCTION						
04-13	AP	X0343215	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	95.00
04-17	AP	01899918	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	10,837.44
04-20	AP	01899920	04/08/26	04/08/26	FRANKABLE PRINTING & REPROD	1,084.00
04-23	GL	MED0150397	03/25/26	03/25/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	X0344198	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-29	AP	X0346559	03/10/26	03/10/26	ADVERTISEMENTS	29,703.59
05-12	AP	01899917	03/27/26	03/27/26	FRANKABLE PRINTING & REPROD	8,146.51

05-27	GL	MED0151310	.....	04/14/26	04/27/26	PHOTOGRAPHIC (TRANSFER)	80.00
05-28	AP	X0354456	HANSON, SADIE M.	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	79.71
06-26	GL	MED0151855	.....	03/23/26	06/24/26	PHOTOGRAPHIC (TRANSFER)	240.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	14.32
05-01	AP	X0338948	CITIBANK -APPLE.COM/BILL	03/17/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-01	AP	X0338948	CITIBANK -Adobe Inc	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	25.43
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	14.32
06-04	AP	X0347507	CITIBANK -APPLE.COM/BILL	04/18/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-04	AP	X0347507	CITIBANK -Adobe Inc	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	25.43
06-04	AP	X0347507	CITIBANK -OPENAI CHATGPT SUBSCR	03/29/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	222.60
06-04	AP	X0347507	CITIBANK -OPENAI CHATGPT SUBSCR	04/02/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0347507	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-11	AP	X0344157	BOWERS, CASSANDRA D.	05/19/26	05/21/26	TRAINING	300.00
06-23	AP	X0356448	CITIBANK -APPLE.COM/BILL	05/18/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-23	AP	X0356448	CITIBANK -Adobe Inc	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	25.43
06-23	AP	X0356448	CITIBANK -OPENAI CHATGPT SUBSCR	04/21/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	187.10
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	14.32
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-10	GL	FRM0150095	.....	01/08/26	03/17/26	FRAMING (TRANSFER)	50.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	93.54
05-01	AP	X0338948	CITIBANK -BISMARCK TRIBUNE CIRCULAT	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-01	AP	X0338948	CITIBANK -CCI CONSTANT-CONTACT	03/11/26	08/11/26	PUBLICATIONS/REFERENCE MAT'L	381.60
05-01	AP	X0338948	CITIBANK -FORUM COMMUNICATIONS	03/10/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	160.00
05-01	AP	X0338948	CITIBANK -OGDEN NEWSPAPERS OF IOWA, ...	03/16/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-01	AP	X0338948	CITIBANK -OPENAI CHATGPT SUBSCR	02/04/26	03/03/26	SOFTWARE LESS THAN \$1000	21.20
05-01	AP	X0338948	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/26	03/29/26	SOFTWARE LESS THAN \$1000	254.40
05-01	AP	X0338948	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26	04/19/26	SOFTWARE LESS THAN \$1000	21.20
05-01	AP	X0338948	CITIBANK -PREMIUM WATERS, INC.	01/01/26	01/31/26	WATER	11.84
05-01	AP	X0338948	CITIBANK -PREMIUM WATERS, INC.	01/31/26	01/31/26	WATER	11.84
05-01	AP	X0338948	CITIBANK -PREMIUM WATERS, INC.	02/03/26	02/03/26	WATER	15.54
05-01	AP	X0338948	CITIBANK -THE FREE PRESS	03/11/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	100.00
05-01	AP	X0338948	CITIBANK -WALMART.COM	03/09/26	03/09/26	FOOD & BEVERAGE	52.83
05-01	AP	X0338948	CITIBANK -WALMART.COM	03/10/26	03/10/26	FOOD & BEVERAGE	33.97
05-01	AP	X0338948	CITIBANK -X CORP. PAID FEATURES	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-06	AP	X0346997	BRYANT, ERRICAL A.	04/23/26	04/23/26	FOOD & BEVERAGE	88.67
05-26	AP	X0348987	BOWERS, CASSANDRA D.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	88.94
05-28	AP	X0351698	CITIBANK -PADDLE.NET CHATBOTAI	03/26/26	04/25/26	SOFTWARE LESS THAN \$1000	1.99
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	82.69
06-04	AP	X0347507	CITIBANK -AMAZON MKTPL BG1N7B70	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	109.99
06-04	AP	X0347507	CITIBANK -AMAZON MKTPL BG4QC9IN1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	72.24
06-04	AP	X0347507	CITIBANK -BEST BUY 00010124	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-04	AP	X0347507	CITIBANK -BISMARCK TRIBUNE CIRCULAT	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-04	AP	X0347507	CITIBANK -OFFICE DEPOT #445	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	78.50
06-04	AP	X0347507	CITIBANK -OGDEN NEWSPAPERS	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-04	AP	X0347507	CITIBANK -PAYMENT - THANK YOU	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	-225.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE FEDORCHAK—Con.						
06-04	AP	X0347507	CITIBANK -PREMIUM WATERS, INC.	03/04/26 03/04/26	WATER	21.54
06-04	AP	X0347507	CITIBANK -PREMIUM WATERS, INC.	04/01/26 04/01/26	WATER	15.54
06-04	AP	X0347507	CITIBANK -PREMIUM WATERS, INC.	04/01/26 04/30/26	WATER	11.84
06-04	AP	X0347507	CITIBANK -WALMART.COM	03/25/26 03/25/26	WATER	5.32
06-04	AP	X0347507	CITIBANK -WALMART.COM	04/12/26 04/12/26	WATER	37.53
06-04	AP	X0347507	CITIBANK -WALMART.COM	03/25/26 03/25/26	FOOD & BEVERAGE	23.46
06-04	AP	X0347507	CITIBANK -WALMART.COM	04/21/26 04/21/26	FOOD & BEVERAGE	79.52
06-04	AP	X0347507	CITIBANK -WALMART.COM	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	33.66
06-04	AP	X0347507	CITIBANK -WALMART.COM	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	73.72
06-04	AP	X0347507	CITIBANK -WALMART.COM	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	2.33
06-04	AP	X0347507	CITIBANK -WALMART.COM 8009256278	04/12/26 04/12/26	FOOD & BEVERAGE	35.83
06-04	AP	X0347507	CITIBANK -X CORP. PAID FEATURES	03/21/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-23	AP	X0356448	CITIBANK -AMAZON MKTPL 4J2QB4RZ3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	32.99
06-23	AP	X0356448	CITIBANK -AMAZON RETA 1X5L31TS3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	34.04
06-23	AP	X0356448	CITIBANK -BISMARCK TRIBUNE CIRCULAT	05/04/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-23	AP	X0356448	CITIBANK -MANAGER TOOLS, LLC	05/10/26 05/10/27	SOFTWARE LESS THAN \$1000	240.00
06-23	AP	X0356448	CITIBANK -OGDEN NEWSPAPERS	05/15/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-23	AP	X0356448	CITIBANK -OPENAI CHATGPT SUBSCR	04/21/26 05/19/26	SOFTWARE LESS THAN \$1000	21.20
06-23	AP	X0356448	CITIBANK -OPENAI CHATGPT SUBSCR	05/04/26 05/04/26	SOFTWARE LESS THAN \$1000	21.20
06-23	AP	X0356448	CITIBANK -PADDLE.NET CHATBOTAI	05/02/26 06/02/26	SOFTWARE LESS THAN \$1000	29.99
06-23	AP	X0356448	CITIBANK -X CORP. PAID FEATURES	05/22/26 06/22/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	169.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-248.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	938.75
06-30	AP	X0356725	CITIBANK	04/30/26 04/30/26	WATER	6.20
06-30	AP	X0356725	CITIBANK	05/11/26 05/11/26	FOOD & BEVERAGE	611.35
SUPPLIES AND MATERIALS TOTALS:						3,815.07
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	115.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,324.03
OFFICE TOTALS:						473,324.03
2025 HON. JULIE FEDORCHAK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900789	MCINNES PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,529.50
04-28	AP	X0346403	CITIBANK -MIDCO	03/01/25 03/31/25	UTILITIES	356.31
05-16	AP	01906996	MCINNES PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,529.50

06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	01/03/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,566.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	10/01/25	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,421.20
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,707.15
RENT, COMMUNICATION, UTILITIES TOTALS:							14,069.66
PRINTING AND REPRODUCTION							
04-14	AP	X0343206	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	1,374.30
05-18	AP	X0319607	NORTH DAKOTA NEWSPAPER ASSOCIATION	07/07/25	07/14/25	ADVERTISEMENTS	700.00
PRINTING AND REPRODUCTION TOTALS:							2,074.30
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	175.76
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	175.76
06-04	AP	X0347507	CITIBANK -MINNKOTA RECYCLING	11/26/25	11/26/25	JANITORIAL AND MAINT SERV	120.00
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	173.07
06-26	AP	01917378	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	-173.07
OTHER SERVICES TOTALS:							471.52
SUPPLIES AND MATERIALS							
05-01	AP	X0338948	CITIBANK -PREMIUM WATERS, INC.	11/30/25	11/30/25	WATER	11.84
05-28	AP	X0354471	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	547.00
05-29	AP	X0354472	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/25	11/11/25	OFFICE SUPPLIES (OUTSIDE)	403.00
06-04	AP	X0347507	CITIBANK -WALMART.COM	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	31.78
06-04	AP	X0347507	CITIBANK -WALMART.COM 8009256278	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	86.12
SUPPLIES AND MATERIALS TOTALS:							1,079.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,695.22
OFFICE TOTALS:							17,695.22
INTERN ALLOWANCES 2026 HON. JULIE FEDORCHAK INTERN ALLOWANCES PERSONNEL COMPENSATION INTERN ALLOWANCES TOTALS: OFFICE TOTALS: 8,966.67 8,966.67 8,966.67 5,700.01 5,700.01 5,700.01							
INTERN ALLOWANCES PERSONNEL COMPENSATION BARRY, FRANCES L. FAHERTY, MARITA T. HUMMEL, EVAN KRAFT, CAYLIN A. STENSLAND, NICHOLAS THOMPSON, ALEXIS N. THOMPSON, ANNA C. WRIGHT, JACOB T. 04/01/26 05/26/26 05/26/26 06/01/26 05/28/26 06/15/26 03/12/26 06/22/26 04/30/26 06/30/26 06/30/26 06/30/26 06/30/26 06/30/26 03/13/26 06/30/26 PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM 1,000.00 1,166.67 1,166.67 1,000.00 1,100.00 533.33 -566.66 300.00							
PERSONNEL COMPENSATION TOTALS:							5,700.01
INTERN ALLOWANCES TOTALS:							5,700.01
OFFICE TOTALS:							5,700.01
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RANDY FEENSTRA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 113,897.34 27,157.98							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FEENSTRA—Con.						
PERSONNEL COMPENSATION					519,002.00	252,647.25
TRAVEL					42,380.48	25,293.53
RENT, COMMUNICATION, UTILITIES					24,450.70	14,302.41
PRINTING AND REPRODUCTION					230,167.27	15,352.17
OTHER SERVICES					22,977.59	11,483.47
SUPPLIES AND MATERIALS					8,971.68	1,058.76
EQUIPMENT					1,531.00	781.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					963,378.06	348,076.57
OFFICE TOTALS:					963,378.06	348,076.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	27,478.27
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	308.11
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-695.94
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	470.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-348.42
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	294.87
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-349.90
FRANKED MAIL TOTALS:						27,157.98
PERSONNEL COMPENSATION						
		BARNES, ZACHERY R.	04/01/26 06/30/26	SCHEDULER		19,062.50
		BECKWITH, AIDAN F.	04/01/26 06/30/26	STAFF ASSISTANT		12,708.34
		BRANDT, HEATH C.	04/01/26 05/31/26	AG LEGISLATIVE ASSISTANT		12,000.00
		BRANDT, HEATH C.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		6,666.67
		FOPMA, WESLEY D.	04/01/26 06/30/26	REGIONAL DIR/AGRICULTURE & MAN		17,166.67
		FUERST, WILLIAM D.	06/11/26 06/15/26	COMMUNICATIONS DIRECTOR		1,493.06
		HAMEL, ALEXANDRA	04/01/26 06/30/26	PRESS ASSISTANT		13,958.33
		HUGHES, ANN M.	04/01/26 06/30/26	CASEWORKER		15,874.99
		MEDEIROS,TIMOTHY J	04/01/26 06/30/26	CHIEF OF STAFF		53,883.34
		OBERHELMAN, JAMES	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		17,166.67
		SCHWICKERATH, EMILY K.	06/11/26 06/30/26	SENIOR ADVISOR		6,000.00
		SOLBERG, BEAU A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,541.67
		STEVENS,SARAH M	04/01/26 06/30/26	PART-TIME EMPLOYEE		13,125.00
		TOMKOWITZ, JEFFREY M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,666.67
		VANDER WERF, ABIGAIL L.	04/01/26 06/30/26	DISTRICT DIRECTOR		20,333.34
PERSONNEL COMPENSATION TOTALS:						252,647.25
TRAVEL						
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/10/26 03/10/26	MEALS	12.29
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/21/26 03/21/26	MEALS	63.04
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/23/26 03/23/26	MEALS	9.34
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/25/26 03/25/26	MEALS	10.43
04-07	AP	X0340030	VANDER WERF, ABIGAIL L.	03/31/26 03/31/26	MEALS	78.89

04-07	AP	X0340030	VANDER WERF, ABIGAIL L	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	1,407.67
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/02/26	03/03/26	LODGING	320.02
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/04/26	03/06/26	LODGING	640.04
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/02/26	03/02/26	MEALS	49.40
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/03/26	03/03/26	MEALS	54.98
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/04/26	03/04/26	MEALS	107.54
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/05/26	03/05/26	MEALS	12.28
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/06/26	03/06/26	MEALS	17.74
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/03/26	03/03/26	TAXI/RIDE SHARE	24.93
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/04/26	03/04/26	TAXI/RIDE SHARE	84.74
04-07	AP	X0340075	VANDER WERF, ABIGAIL L	03/06/26	03/06/26	TAXI/RIDE SHARE	39.72
04-07	AP	X0340706	FOPMA, WESLEY D.	03/30/26	03/31/26	LODGING	109.37
04-07	AP	X0340706	FOPMA, WESLEY D.	03/12/26	03/12/26	MEALS	22.77
04-07	AP	X0340706	FOPMA, WESLEY D.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	1,127.42
04-07	AP	X0341449	HUGHES, ANN M.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,687.82
04-09	AP	X0341413	OVERHELMAN, JAMES	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	357.09
04-09	AP	X0341413	OVERHELMAN, JAMES	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/22/26	03/23/26	LODGING	125.16
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/26/26	LODGING	960.06
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/23/26	MEALS	41.75
04-09	AP	X0341413	OVERHELMAN, JAMES	03/24/26	03/24/26	MEALS	79.87
04-09	AP	X0341413	OVERHELMAN, JAMES	03/25/26	03/25/26	MEALS	15.54
04-09	AP	X0341413	OVERHELMAN, JAMES	03/26/26	03/26/26	MEALS	11.80
04-09	AP	X0341413	OVERHELMAN, JAMES	03/10/26	03/30/26	PRIVATE AUTO MILEAGE	463.28
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/23/26	TAXI/RIDE SHARE	40.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/24/26	03/24/26	TAXI/RIDE SHARE	25.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/25/26	03/25/26	TAXI/RIDE SHARE	14.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/26/26	03/26/26	TAXI/RIDE SHARE	25.00
04-09	AP	X0341413	OVERHELMAN, JAMES	03/23/26	03/26/26	PARKING	80.00
04-21	AP	X0339784	CITIBANK	03/02/26	03/03/26	LODGING	320.02
04-21	AP	X0339784	CITIBANK	03/07/26	03/09/26	CAR RENTAL	454.90
04-21	AP	X0341244	HON RANDY FEENSTRA	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-21	AP	X0341244	HON RANDY FEENSTRA	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-21	AP	X0341244	HON RANDY FEENSTRA	03/30/26	03/31/26	LODGING	138.88
04-21	AP	X0341244	HON RANDY FEENSTRA	04/02/26	04/09/26	PRIVATE AUTO MILEAGE	172.62
04-21	AP	X0341244	HON RANDY FEENSTRA	03/27/26	03/27/26	TAXI/RIDE SHARE	32.98
04-23	AP	X0343960	HON RANDY FEENSTRA	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-23	AP	X0344570	HON RANDY FEENSTRA	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	294.20
04-23	AP	X0344570	HON RANDY FEENSTRA	04/15/26	04/15/26	TAXI/RIDE SHARE	36.87
04-30	AP	X0343915	HON RANDY FEENSTRA	03/02/26	03/02/26	MEALS	16.03
04-30	AP	X0343915	HON RANDY FEENSTRA	03/03/26	03/03/26	MEALS	24.31
04-30	AP	X0343915	HON RANDY FEENSTRA	03/20/26	03/20/26	MEALS	55.37
04-30	AP	X0343915	HON RANDY FEENSTRA	03/23/26	03/23/26	MEALS	15.41
04-30	AP	X0343915	HON RANDY FEENSTRA	03/24/26	03/24/26	MEALS	63.35
04-30	AP	X0343915	HON RANDY FEENSTRA	02/22/26	02/25/26	PARKING	100.00
04-30	AP	X0343915	HON RANDY FEENSTRA	03/03/26	03/11/26	PARKING	168.00
04-30	AP	X0343915	HON RANDY FEENSTRA	03/17/26	03/20/26	PARKING	75.00
04-30	AP	X0346062	HON RANDY FEENSTRA	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	324.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FEENSTRA—Con.						
04-30	AP	X0346062	HON RANDY FEENSTRA	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	179.58
05-01	AP	X0347052	HON RANDY FEENSTRA	03/28/26 03/28/26	MEALS	13.72
05-01	AP	X0347052	HON RANDY FEENSTRA	03/30/26 03/30/26	MEALS	11.55
05-01	AP	X0347052	HON RANDY FEENSTRA	04/20/26 04/20/26	MEALS	14.87
05-01	AP	X0347052	HON RANDY FEENSTRA	04/23/26 04/23/26	MEALS	49.12
05-01	AP	X0347052	HON RANDY FEENSTRA	04/14/26 04/14/26	GASOLINE	29.06
05-01	AP	X0347052	HON RANDY FEENSTRA	04/17/26 04/17/26	TAXI/RIDE SHARE	34.33
05-01	AP	X0347052	HON RANDY FEENSTRA	04/20/26 04/23/26	PARKING	70.00
05-04	AP	X0347422	HUGHES, ANN M.	04/23/26 04/24/26	LODGING	106.54
05-04	AP	X0347422	HUGHES, ANN M.	04/23/26 04/23/26	MEALS	34.22
05-04	AP	X0347422	HUGHES, ANN M.	04/03/26 04/24/26	PRIVATE AUTO MILEAGE	1,002.70
05-06	AP	X0346542	FOPMA, WESLEY D.	04/21/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	432.80
05-06	AP	X0346542	FOPMA, WESLEY D.	04/21/26 04/24/26	LODGING	830.75
05-06	AP	X0346542	FOPMA, WESLEY D.	04/15/26 04/15/26	MEALS	45.56
05-06	AP	X0346542	FOPMA, WESLEY D.	04/22/26 04/22/26	MEALS	15.38
05-06	AP	X0346542	FOPMA, WESLEY D.	04/23/26 04/23/26	MEALS	15.38
05-06	AP	X0346542	FOPMA, WESLEY D.	04/24/26 04/24/26	MEALS	14.43
05-06	AP	X0346542	FOPMA, WESLEY D.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	1,405.83
05-06	AP	X0346542	FOPMA, WESLEY D.	04/21/26 04/24/26	PARKING	36.00
05-06	AP	X0346542	FOPMA, WESLEY D.	04/21/26 04/21/26	MISCELLANEOUS TRAVEL	10.00
05-06	AP	X0348823	OBERHELMAN, JAMES	04/06/26 04/28/26	PRIVATE AUTO MILEAGE	366.86
05-12	AP	X0350944	VANDER WERF, ABIGAIL L.	04/02/26 04/02/26	MEALS	22.33
05-12	AP	X0350944	VANDER WERF, ABIGAIL L.	04/30/26 04/30/26	MEALS	18.94
05-12	AP	X0350944	VANDER WERF, ABIGAIL L.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	688.03
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/20/26 04/24/26	LODGING	868.24
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/20/26 04/20/26	MEALS	46.28
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/22/26 04/22/26	MEALS	7.05
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/24/26 04/24/26	MEALS	18.29
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/20/26 04/20/26	TAXI/RIDE SHARE	22.97
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/21/26 04/21/26	TAXI/RIDE SHARE	82.70
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/22/26 04/22/26	TAXI/RIDE SHARE	67.97
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/23/26 04/23/26	TAXI/RIDE SHARE	68.85
05-15	AP	X0350955	VANDER WERF, ABIGAIL L.	04/24/26 04/24/26	TAXI/RIDE SHARE	69.86
05-26	AP	X0351907	HON RANDY FEENSTRA	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-26	AP	X0351907	HON RANDY FEENSTRA	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-26	AP	X0351907	HON RANDY FEENSTRA	04/17/26 04/17/26	TAXI/RIDE SHARE	27.33
05-27	AP	X0348286	CITIBANK	04/20/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	462.80
05-27	AP	X0348286	CITIBANK	04/20/26 04/20/26	LODGING	312.02
05-27	AP	X0348286	CITIBANK	04/11/26 04/14/26	CAR RENTAL	183.78
05-27	AP	X0348286	CITIBANK	04/26/26 04/27/26	CAR RENTAL	214.28
05-27	AP	X0354024	HON RANDY FEENSTRA	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	194.40
06-02	AP	X0355362	HON RANDY FEENSTRA	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	466.20
06-02	AP	X0355362	HON RANDY FEENSTRA	05/18/26 05/22/26	PRIVATE AUTO MILEAGE	220.45

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06-02	AP	X0355362	HON RANDY FEENSTRA	05/20/26	05/20/26	TAXI/RIDE SHARE	35.93
06-03	AP	X0355606	OBERHELMAN, JAMES	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	327.71
06-08	AP	X0357362	VANDER WERF, ABIGAIL L	05/06/26	05/06/26	MEALS	5.80
06-08	AP	X0357362	VANDER WERF, ABIGAIL L	05/20/26	05/20/26	MEALS	28.99
06-08	AP	X0357362	VANDER WERF, ABIGAIL L	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	894.57
06-08	AP	X0358255	HUGHES, ANN M.	05/11/26	05/11/26	MEALS	16.05
06-08	AP	X0358255	HUGHES, ANN M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	1,281.08
06-08	AP	X0358508	HON RANDY FEENSTRA	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	121.20
06-08	AP	X0358508	HON RANDY FEENSTRA	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	43.82
06-09	AP	X0355953	FOPMA, WESLEY D.	05/07/26	05/07/26	MEALS	9.41
06-09	AP	X0355953	FOPMA, WESLEY D.	05/29/26	05/29/26	MEALS	18.70
06-09	AP	X0355953	FOPMA, WESLEY D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	1,159.36
06-12	AP	X0359366	HON RANDY FEENSTRA	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	271.20
06-12	AP	X0359366	HON RANDY FEENSTRA	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	456.40
06-12	AP	X0359366	HON RANDY FEENSTRA	06/05/26	06/08/26	PRIVATE AUTO MILEAGE	155.17
06-12	AP	X0359366	HON RANDY FEENSTRA	05/21/26	05/21/26	TAXI/RIDE SHARE	41.38
						TRAVEL TOTALS:	25,293.53
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0341931	MEDIACOM	04/01/26	05/10/26	UTILITIES	406.96
04-08	AP	X0341927	GORDON FLESCH COMPANY INC	04/02/26	05/01/26	UTILITIES	31.00
04-16	AP	01901307	RED OAR PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	854.28
04-17	AP	X0343953	MEDIACOM	04/01/26	05/09/26	UTILITIES	284.94
04-22	AP	X0339147	CITIBANK -SPARKLIGHT ACP	01/23/26	02/22/26	UTILITIES	128.25
04-22	AP	X0339147	CITIBANK -SPARKLIGHT ACP	02/23/26	03/22/26	UTILITIES	152.25
04-22	AP	X0339147	CITIBANK -VZWLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	747.89
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	747.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	343.87
05-06	AP	X0349555	MEDIACOM	05/11/26	06/10/26	UTILITIES	406.96
05-16	AP	01907518	RED OAR PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-21	AP	X0353381	MEDIACOM	05/10/26	06/09/26	UTILITIES	274.94
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	180.29
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	343.87
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	854.28
05-27	AP	X0347805	CITIBANK -SPARKLIGHT ACP	02/28/26	04/22/26	UTILITIES	148.25
05-27	AP	X0347805	CITIBANK -VZWLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	747.15
06-08	AP	X0358255	HUGHES, ANN M.	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	4.68
06-08	AP	X0358596	GORDON FLESCH COMPANY INC	06/02/26	07/01/26	UTILITIES	31.00
06-09	AP	X0355953	FOPMA, WESLEY D.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	15.60
06-09	AP	X0358611	MEDIACOM	06/11/26	07/10/26	UTILITIES	406.96
06-10	AP	X0359356	VANDER WERF, ABIGAIL L	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	102.67
06-12	AP	X0356294	CITIBANK -SPARKLIGHT ACP	05/23/26	06/22/26	UTILITIES	140.25
06-12	AP	X0356294	CITIBANK -VZWLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	758.23
06-16	AP	01913851	RED OAR PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-23	AP	X0361577	MEDIACOM	06/01/26	07/10/26	UTILITIES	284.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FEENSTRA—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	181.43	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	343.87	
06-29	AP	01916837	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	854.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,302.41
PRINTING AND REPRODUCTION						
04-07	AP	X0340426	03/18/26 03/18/26	FRANKABLE PRINTING & REPROD	9,753.17	
04-07	AP	X0341330	02/19/26 02/19/26	FRANKABLE PRINTING & REPROD	5,500.00	
06-18	AP	X0361268	06/01/26 06/01/26	NON-FRANKABLE PRINTING & REPRO	99.00	
					PRINTING AND REPRODUCTION TOTALS:	15,352.17
OTHER SERVICES						
04-08	AP	01899452	04/01/26 04/30/26	SECURITY SERVICE	55.98	
04-16	AP	01901527	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01901528	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-23	AP	01904026	04/01/26 04/30/26	SECURITY SERVICE	120.06	
05-06	AP	01905717	05/01/26 05/31/26	SECURITY SERVICE	55.98	
05-16	AP	01907760	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01907761	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-27	AP	01910377	05/01/26 05/31/26	SECURITY SERVICE	120.06	
05-27	AP	X0347805	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
06-11	AP	01912556	06/01/26 06/30/26	SECURITY SERVICE	55.13	
06-16	AP	01914086	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01914087	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-26	AP	01917367	06/01/26 06/30/26	SECURITY SERVICE	120.06	
					OTHER SERVICES TOTALS:	11,483.47
SUPPLIES AND MATERIALS						
04-07	AP	X0340706	03/12/26 03/12/26	FOOD & BEVERAGE	15.00	
04-07	AP	X0340706	03/17/26 03/17/26	FOOD & BEVERAGE	25.00	
04-07	AP	X0340706	03/19/26 03/19/26	FOOD & BEVERAGE	25.00	
04-16	AP	01903421	03/31/26 03/31/26	WATER	5.00	
04-22	AP	X0339147	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	16.16	
04-22	AP	X0339147	03/09/26 03/09/26	FOOD & BEVERAGE	67.46	
04-22	AP	X0339147	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	21.20	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-4,629.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	4,530.14	
05-06	AP	X0348823	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	9.44	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-3,253.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	3,424.04	
06-03	AP	01911682	04/30/26 04/30/26	WATER	5.00	
06-03	AP	X0355606	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	29.52	
06-08	AP	X0357362	05/12/26 05/12/26	FOOD & BEVERAGE	27.00	
06-09	AP	X0355953	05/11/26 05/11/26	FOOD & BEVERAGE	40.00	

06-09	AP	X0355953	FOPMA, WESLEY D.	05/14/26	05/14/26	FOOD & BEVERAGE	15.00
06-09	AP	X0355953	FOPMA, WESLEY D.	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	104.86
06-12	AP	X0356294	CITIBANK -Amazon.com BS30M8H90	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	91.68
06-12	AP	X0356294	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-3,224.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,687.06
SUPPLIES AND MATERIALS TOTALS:							1,058.76
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	250.00
05-11	AP	X0349932	GORDON FLESCH COMPANY INC	05/02/26	06/01/26	MAINTENANCE / REPAIRS	31.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							781.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,076.57
OFFICE TOTALS:							348,076.57
2025 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901749	HUGHES IRONS BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01907978	HUGHES IRONS BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01914306	HUGHES IRONS BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,250.00
OFFICE TOTALS:							2,250.00
INTERN ALLOWANCES							
2026 HON. RANDY FEENSTRA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,750.00
INTERN ALLOWANCES TOTALS:							14,750.00
OFFICE TOTALS:							14,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECK, FRANCIE	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		PLOEGER, ELLE K.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		STUTZMAN, KYLA L.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		WENDLING, AUBREY R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
PERSONNEL COMPENSATION TOTALS:							6,650.00
INTERN ALLOWANCES TOTALS:							6,650.00
OFFICE TOTALS:							6,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. CLEO FIELDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							677.08
							199.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLEO FIELDS—Con.						
				PERSONNEL COMPENSATION	701,568.07	371,027.78
				TRAVEL	30,932.40	16,814.83
				RENT, COMMUNICATION, UTILITIES	54,961.36	16,546.67
				PRINTING AND REPRODUCTION	19,403.42	3,972.89
				OTHER SERVICES	27,005.05	10,457.50
				SUPPLIES AND MATERIALS	15,192.55	4,455.99
				EQUIPMENT	2,862.59	2,768.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,602.52	426,244.45
				OFFICE TOTALS:	852,602.52	426,244.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	87.65
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-9.21
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	68.43
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-7.69
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	68.62
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-7.86
				FRANKED MAIL TOTALS:		199.94
PERSONNEL COMPENSATION						
			ANDERSON, JOHNNY G.	04/01/26 06/30/26	DIR FAITH & COMM OUTREACH	20,000.01
			AUGHT, QUINTON J.	04/01/26 06/30/26	FIELD REPRESENTATIVE	14,375.00
			BOYD, KE'LASIA	04/01/26 06/30/26	DISTRICT SCHEDULER	13,166.66
			BRAGGS, CHRISTOPHER L.	06/01/26 06/30/26	PART-TIME EMPLOYEE	2,000.00
			BROOME, SYDNEY M.	04/01/26 06/30/26	PRESS SECRETARY	19,166.66
			CAMPBELL, NICHOLAS P.	04/01/26 06/30/26	PART-TIME EMPLOYEE	10,625.01
			CARMOUCHE, DESTINEE	04/01/26 06/30/26	SCHEDULER & EXECUTIVE ASSISTAN	19,166.67
			COLEMAN, JOSEPH	03/30/26 06/30/26	LEGISLATIVE ASSISTANT	18,527.77
			DEVILLE, MATTHEW R.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR	33,777.78
			DUNN, CARLETTE	04/01/26 06/30/26	FIELD REP & CASEWORKER	14,125.00
			GUILLORY, REGINALD A.	04/01/26 06/30/26	REGIONAL FIELD REPRESENTATIVES	14,583.33
			JEFFERS, BENJAMIN L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	10,625.01
			LAFLEUR, SYDNEY	04/01/26 06/30/26	DISTRICT RECEPTIONIST	12,916.66
			LARKINS, SYDNE K.	04/01/26 06/30/26	PRESS ASSISTANT - DISTRICT OFF	11,750.01
			MALVEAUX, LAVONYA	04/01/26 06/30/26	FIELD REPRESENTATIVE	14,583.33
			MCCORVEY, DARIAN Z.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE	13,333.33
			PIERRE, KYLE J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,416.66
			RHONE, CHEREDITH D.	04/01/26 06/30/26	CHIEF OF STAFF	37,916.66
			SCOTT, RODERICK C.	04/01/26 06/30/26	PART-TIME EMPLOYEE	10,625.01
			SELF, SHALYRIC	04/01/26 06/30/26	DISTRICT DIRECTOR & COMM DIR	26,250.00
			THOMAS, SIGNORAH V.	03/20/26 06/30/26	REGIONAL REPRESENTATIVE	16,263.89
			VAVASSEUR, CHRISTIAN A.	04/01/26 06/30/26	LEGIS AIDE	16,833.33
				PERSONNEL COMPENSATION TOTALS:		371,027.78

TRAVEL									
04-02	AP	X0338367	SCOTT, RODERICK C.	02/12/26	02/25/26	PRIVATE AUTO MILEAGE		320.39	
04-24	AP	X0339526	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT		-320.40	
04-24	AP	X0339526	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT		-320.40	
04-24	AP	X0339526	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		-357.40	
04-24	AP	X0339526	CITIBANK	03/10/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		462.39	
04-24	AP	X0339526	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		166.00	
04-24	AP	X0339526	CITIBANK	03/16/26	03/17/26	LODGING		320.02	
04-24	AP	X0339526	CITIBANK	03/17/26	03/18/26	LODGING		320.02	
04-24	AP	X0339526	CITIBANK	03/20/26	03/20/26	LODGING		329.83	
05-27	AP	01910657	HON CLEO FIELDS	03/01/26	03/31/26	LODGING		2,760.00	
05-27	AP	01910761	HON CLEO FIELDS	04/01/26	04/30/26	LODGING		3,312.00	
05-28	AP	X0343192	SCOTT, RODERICK C.	03/06/26	04/17/26	PRIVATE AUTO MILEAGE		614.68	
05-29	AP	X0348329	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		-39.01	
05-29	AP	X0348329	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		37.00	
05-29	AP	X0348329	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		431.40	
05-29	AP	X0348329	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT		357.40	
05-29	AP	X0348329	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT		357.40	
05-29	AP	X0348329	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
05-29	AP	X0348329	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT		357.40	
05-29	AP	X0348329	CITIBANK	03/29/26	03/30/26	LODGING		190.24	
06-01	AP	X0355833	HON CLEO FIELDS	04/23/26	04/23/26	TAXI/RIDE SHARE		43.88	
06-02	AP	X0355825	HON CLEO FIELDS	04/14/26	04/14/26	TAXI/RIDE SHARE		30.98	
06-02	AP	X0355829	HON CLEO FIELDS	05/12/26	05/12/26	TAXI/RIDE SHARE		42.98	
06-02	AP	X0355837	HON CLEO FIELDS	04/16/26	04/16/26	TAXI/RIDE SHARE		19.81	
06-03	AP	X0354500	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		43.01	
06-03	AP	X0355834	HON CLEO FIELDS	03/28/26	03/28/26	TAXI/RIDE SHARE		26.98	
06-03	AP	X0355839	HON CLEO FIELDS	05/13/26	05/13/26	TAXI/RIDE SHARE		38.98	
06-24	AP	X0361568	HON CLEO FIELDS	06/02/26	06/02/26	TAXI/RIDE SHARE		24.99	
06-26	AP	01917222	HON CLEO FIELDS	05/01/26	05/31/26	LODGING		1,656.00	
06-26	AP	X0356787	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT		357.40	
06-26	AP	X0356787	CITIBANK	05/01/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT		653.40	
06-26	AP	X0356787	CITIBANK	05/07/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT		462.40	
06-26	AP	X0356787	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT		330.20	
06-26	AP	X0356787	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT		-27.20	
06-26	AP	X0356787	CITIBANK	05/15/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT		640.80	
06-26	AP	X0356787	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
06-26	AP	X0356787	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
06-26	AP	X0356787	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT		-123.00	
06-26	AP	X0356787	CITIBANK	05/08/26	05/09/26	LODGING		542.91	
06-26	AP	X0356787	CITIBANK	05/09/26	05/10/26	LODGING		188.15	
TRAVEL TOTALS:								16,814.83	
RENT, COMMUNICATION, UTILITIES									
04-09	AP	X0342707	COX BUSINESS	03/30/26	04/29/26	UTILITIES		220.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLEO FIELDS—Con.						
04-16	AP	01901154	SOUTHERN UNIVERSITY AT SHREVEPORT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-23	GL	MED0150397	.....	04/14/26 04/14/26	HIR GRAPHICS (TRANSFER)	100.00
04-23	AP	X0338942	CITIBANK -CLECO POWER, LLC.	03/06/26 03/06/26	UTILITIES	166.44
04-23	AP	X0338942	CITIBANK -Spectrum	03/21/26 04/20/26	UTILITIES	255.03
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,267.18
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	857.47
05-16	AP	01907360	SOUTHERN UNIVERSITY AT SHREVEPORT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,362.54
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	795.99
05-30	AP	X0347794	CITIBANK -CLECO POWER, LLC.	02/22/26 03/21/26	UTILITIES	85.84
05-30	AP	X0347794	CITIBANK -COX BATON ROUGE COMM	03/15/26 04/14/26	UTILITIES	109.17
05-30	AP	X0347794	CITIBANK -COX BATON ROUGE COMM	03/30/26 04/29/26	UTILITIES	220.77
05-30	AP	X0354156	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/04/26	FRANKABLE TELECOM/TELETOWNHALL	7,593.22
06-01	AP	X0355737	COX BUSINESS	05/15/26 06/14/26	UTILITIES	79.17
06-02	AP	X0354659	CITIBANK -AT&T PAYMENT	02/07/26 03/06/26	UTILITIES	210.00
06-16	AP	01913697	SOUTHERN UNIVERSITY AT SHREVEPORT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,408.49
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	795.99
06-25	AP	X0356445	CITIBANK -AT&T PREMIER EBILL	04/07/26 05/06/26	UTILITIES	210.00
06-25	AP	X0356445	CITIBANK -CLECO POWER, LLC.	03/22/26 04/21/26	UTILITIES	100.00
06-25	AP	X0356445	CITIBANK -COX BATON ROUGE COMM	04/15/26 05/14/26	UTILITIES	79.17
06-25	AP	X0356445	CITIBANK -FEDEX OFFICE 1976 BTRKN	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	321.68
06-25	AP	X0356445	CITIBANK -Spectrum	04/21/26 05/20/26	UTILITIES	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,546.67
PRINTING AND REPRODUCTION						
04-09	AP	X0338094	DOWNTOWN DUPLICATING LLC	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	222.00
04-23	AP	X0338942	CITIBANK -CANVA I04831-64593268	03/25/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	364.65
04-23	AP	X0338942	CITIBANK -CANVA I04832-42120308	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	120.00
04-29	AP	X0343198	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	251.00
04-29	AP	X0347062	ACCURATE WORD LLC	04/03/26 04/03/26	NON-FRANKABLE PRINTING & REPRO	2,176.00
05-06	AP	X0349462	NATIONAL BANK PRODUCTS	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	84.42
05-18	AP	X0352505	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	X0353976	ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	95.00
06-03	AP	X0354076	BOYETT PRINTING & GRAPHICS INC	03/31/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	215.26
06-25	AP	X0356445	CITIBANK -FEDEX OFFICE 0083	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	366.56
					PRINTING AND REPRODUCTION TOTALS:	3,972.89
OTHER SERVICES						
04-16	AP	01901760	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

04-27	AP	X0346404	ELIAS LAW GROUP LLP	03/03/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	853.40
04-30	AP	X0347386	JANI KING OF BATON ROUGE	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	928.77
05-16	AP	01907991	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0352257	GRANICUS LLC	03/27/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	1,590.00
05-30	AP	X0347794	CITIBANK -Adobe Inc	04/02/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-16	AP	01914316	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0358570	JANI KING OF BATON ROUGE	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	928.77
OTHER SERVICES TOTALS:							10,457.50
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	01/06/26	03/23/26	FRAMING (TRANSFER)	31.00
04-13	AP	01900254	CAPITOL MARKING PRODUCTS INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	51.50
04-17	AP	01900677	CAPITOL MARKING PRODUCTS INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	51.50
04-17	AP	01900679	CAPITOL MARKING PRODUCTS INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	21.00
04-17	AP	01900679	CAPITOL MARKING PRODUCTS INC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	61.00
04-23	AP	X0338942	CITIBANK -AMAZON MKTPL B54MH4TL0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	35.98
04-23	AP	X0338942	CITIBANK -AMAZON MKTPL B59008NV0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	18.98
04-23	AP	X0338942	CITIBANK -AMAZON MKTPL BD41B8EP2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-23	AP	X0338942	CITIBANK -AMAZON MKTPL BE3F31KQ2	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-23	AP	X0338942	CITIBANK -NBP	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	387.57
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	544.91
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	669.87
05-06	AP	X0349495	COMMUNITY COFFEE COMPANY LLC	04/14/26	04/14/26	FOOD & BEVERAGE	305.16
05-07	AP	X0349947	NATIONAL BANK PRODUCTS	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	333.63
05-30	AP	X0347794	CITIBANK -AMAZON MKTPL BC5FI7140	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	23.98
05-30	AP	X0347794	CITIBANK -AMAZON MKTPL BJ7611ZQ2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	294.60
05-30	AP	X0347794	CITIBANK -CDW GOVT #AI9PF2H	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	134.11
05-30	AP	X0347794	CITIBANK -IN CHAD RAY	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	387.63
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	368.84
06-02	GL	GFT0151344	.....	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	48.25
06-02	GL	GFT0151348	.....	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	241.25
06-02	AP	X0354659	CITIBANK -WALMART.COM 8009256278	04/16/26	04/16/26	FOOD & BEVERAGE	32.01
06-25	AP	X0356445	CITIBANK -AMAZON MKTPL BV6WD1JN2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-25	AP	X0356445	CITIBANK -Adobe Inc	04/02/26	04/02/26	SOFTWARE LESS THAN \$1000	36.56
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	408.69
SUPPLIES AND MATERIALS TOTALS:							4,455.99
EQUIPMENT							
04-30	GL	MNT0150581	.....	03/30/26	03/31/26	MAINTENANCE / REPAIRS	12.65
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
05-30	AP	X0347794	CITIBANK -CDW GOVT #AI9PF2H	04/20/26	04/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,168.20
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							2,768.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,244.45
OFFICE TOTALS:							426,244.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901153	DBR PLAZA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
04-16	AP 01901155	VIVIANO REALTY INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 01901434	HUB CITY PLAZA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 01907359	DBR PLAZA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
05-16	AP 01907361	VIVIANO REALTY INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01907665	HUB CITY PLAZA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 01913696	DBR PLAZA	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
06-16	AP 01913698	VIVIANO REALTY INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01913988	HUB CITY PLAZA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:					21,075.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,075.00	
OFFICE TOTALS:					21,075.00	
INTERN ALLOWANCES						
2026 HON. CLEO FIELDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,544.72	25,123.65
INTERN ALLOWANCES TOTALS:					33,544.72	25,123.65
OFFICE TOTALS:					33,544.72	25,123.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALBEISI, AMIR N.	04/01/26 06/09/26	DISTRICT OFFICE PAID INTERN -		1,985.00
		DUGGAN, CALLA O.	03/01/26 06/11/26	PAID INTERN - HOUSE PROGRAM		5,042.66
		GUILLORY, MADISON A.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,560.00
		MILLER, EMMA C.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		SHAFFER, ANNA	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,946.66
		THIBODEAUX, FAYTH	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,509.33
		WASHINGTON, KENNEDI N.	05/05/26 06/30/26	DISTRICT OFFICE PAID INTERN -		4,480.00
PERSONNEL COMPENSATION TOTALS:					25,123.65	
INTERN ALLOWANCES TOTALS:					25,123.65	
OFFICE TOTALS:					25,123.65	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SHOMARI FIGURES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-67.30	-9.95
PERSONNEL COMPENSATION					641,688.88	319,194.48
TRAVEL					35,690.89	22,197.18
RENT, COMMUNICATION, UTILITIES					6,876.49	3,900.12
PRINTING AND REPRODUCTION					602.29	390.18

OTHER SERVICES	28.00	0.00
SUPPLIES AND MATERIALS	9,628.26	6,371.32
EQUIPMENT	3,133.12	2,550.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,580.63	354,594.00
OFFICE TOTALS:	697,580.63	354,594.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	.....	-9.95	
PERSONNEL COMPENSATION								FRANKED MAIL TOTALS:	-9.95
		BRADFORD, ARYELE	.....	01/31/26	06/30/26	DEPUTY COS & COMMUNICATIONS DI	.....	38,722.23	
		BREAUX, TRISTAN R.	.....	01/31/26	06/30/26	CHIEF OF STAFF	.....	47,672.23	
		CHAPMAN, WADE E.	.....	04/01/26	06/30/26	SCHEDULER	.....	17,499.99	
		CLARK, ALLISON J.	.....	04/01/26	06/30/26	SERVICE ACADEMY LIAISON/ CASE	.....	20,000.01	
		COLE, KYLA C.	.....	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	.....	18,750.00	
		CORTEZ, ADRIAN E.	.....	04/07/26	06/30/26	PRESS SECRETARY AND DIGITAL MA	.....	17,033.33	
		DOUGLAS, THADDEUS	.....	04/01/26	06/30/26	PART-TIME EMPLOYEE	.....	9,249.99	
		FRASER, MICHAEL O.	.....	05/11/26	06/30/26	LEGISLATIVE DIRECTOR	.....	13,611.11	
		JACKSON, BRANDY M.	.....	04/01/26	06/30/26	DIR OF CONST. SER AND GRANTS C	.....	22,500.00	
		KOLLOCK, IYANLA S.	.....	04/01/26	04/07/26	POLICY ADVISOR	.....	1,711.11	
		KOLLOCK, IYANLA S.	.....	04/01/26	04/07/26	POLICY ADVISOR (OTHER COMPENSATION)	.....	2,444.44	
		KRAMER, JORDAN H.	.....	04/01/26	06/30/26	SPECIAL ASSISTANT & LEGISLATIV	.....	17,000.01	
		MARTINO, SOPHIE N.	.....	03/01/26	06/30/26	LEGISLATIVE ASSISTANT	.....	17,666.68	
		MAYER, JESSE L.	.....	03/01/26	06/30/26	SHARED EMPLOYEE	.....	7,666.67	
		RANKIN, TAWANNA T.	.....	04/01/26	06/30/26	CASEWORKER	.....	17,499.99	
		ROBINSON, MORGAN	.....	04/01/26	06/30/26	DIRECTOR OF PUBLIC AFFAIRS	.....	18,000.00	
		SMITH, PATRIKA	.....	04/01/26	06/30/26	FIELD REP	.....	11,750.01	
		THOMAS, ANDRE K.	.....	03/01/26	06/30/26	DISTRICT DIRECTOR	.....	20,416.68	
PERSONNEL COMPENSATION TOTALS:								319,194.48	
TRAVEL									
04-09	AP	X0342684	CITIBANK	.....	02/03/26	02/03/26	TAXI/RIDE SHARE	.....	45.95
04-09	AP	X0342684	CITIBANK	.....	02/22/26	02/22/26	TAXI/RIDE SHARE	.....	16.91
04-13	AP	X0342669	CITIBANK	.....	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	.....	-315.40
04-13	AP	X0342669	CITIBANK	.....	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	.....	375.40
04-13	AP	X0342669	CITIBANK	.....	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	.....	-374.90
04-13	AP	X0342669	CITIBANK	.....	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	.....	606.21
04-13	AP	X0342669	CITIBANK	.....	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	.....	-921.61
04-13	AP	X0342669	CITIBANK	.....	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	.....	630.80
04-13	AP	X0342669	CITIBANK	.....	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	.....	315.40
04-13	AP	X0342682	CITIBANK	.....	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	.....	728.20
04-13	AP	X0342682	CITIBANK	.....	04/06/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	.....	386.80
04-13	AP	X0342682	CITIBANK	.....	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	.....	146.20
04-13	AP	X0342682	CITIBANK	.....	03/04/26	03/04/26	TAXI/RIDE SHARE	.....	26.95
04-13	AP	X0342682	CITIBANK	.....	03/25/26	03/25/26	TAXI/RIDE SHARE	.....	90.86
04-13	AP	X0342682	CITIBANK	.....	03/26/26	03/26/26	TAXI/RIDE SHARE	.....	28.96
04-14	AP	X0330484	CITIBANK	.....	01/28/26	01/29/26	LODGING	.....	220.30
04-15	AP	X0341988	ROBINSON, MORGAN	.....	03/07/26	03/19/26	PRIVATE AUTO MILEAGE	.....	448.56
04-24	AP	X0335304	CITIBANK	.....	02/12/26	02/13/26	LODGING	.....	220.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHOMARI FIGURES—Con.						
04-24	AP	X0335304	CITIBANK	02/13/26 02/15/26	LODGING	608.40
04-24	AP	X0335304	CITIBANK	02/17/26 02/18/26	LODGING	220.30
04-24	AP	X0335304	CITIBANK	02/17/26 02/19/26	LODGING	521.00
04-24	AP	X0335304	CITIBANK	03/08/26 03/11/26	LODGING	660.90
04-24	AP	X0345410	CITIBANK	01/27/26 01/28/26	LODGING	175.10
04-24	AP	X0345410	CITIBANK	03/06/26 03/08/26	LODGING	1,470.30
04-28	AP	01904764	HON SHOMARI FIGURES	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	X0345744	BREAUX, TRISTAN R.	04/17/26 04/17/26	MEALS	26.41
04-28	AP	X0345744	BREAUX, TRISTAN R.	04/19/26 04/19/26	MEALS	4.39
05-04	AP	X0345320	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	979.20
05-04	AP	X0348586	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	641.21
05-04	AP	X0348593	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	-386.80
05-04	AP	X0348593	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	730.20
05-04	AP	X0348593	CITIBANK	04/17/26 04/19/26	LODGING	350.20
05-04	AP	X0348593	CITIBANK	04/17/26 04/17/26	MEALS	39.53
05-04	AP	X0348593	CITIBANK	04/18/26 04/18/26	MEALS	21.40
05-04	AP	X0348593	CITIBANK	04/23/26 04/26/26	CAR RENTAL	228.41
05-04	AP	X0348593	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	39.98
05-05	AP	X0348588	CITIBANK	04/17/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	-730.19
05-05	AP	X0348588	CITIBANK	04/20/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	739.99
05-05	AP	X0348588	CITIBANK	03/30/26 03/31/26	LODGING	267.90
05-05	AP	X0348588	CITIBANK	04/05/26 04/08/26	LODGING	1,050.12
05-05	AP	X0348588	CITIBANK	04/12/26 04/14/26	LODGING	640.04
05-05	AP	X0348588	CITIBANK	04/17/26 04/18/26	LODGING	220.30
05-05	AP	X0348588	CITIBANK	04/05/26 04/08/26	CAR RENTAL	419.64
05-05	AP	X0348588	CITIBANK	04/21/26 04/21/26	TAXI/RIDE SHARE	62.97
05-06	AP	X0348573	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-325.81
05-06	AP	X0348573	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-06	AP	X0348573	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-06	AP	X0348573	CITIBANK	04/05/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	839.79
05-06	AP	X0348573	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	-309.40
05-06	AP	X0348573	CITIBANK	04/17/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	730.19
05-06	AP	X0348573	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	279.40
05-06	AP	X0348573	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	-321.40
05-20	AP	X0351516	BREAUX, TRISTAN R.	05/05/26 05/05/26	MEALS	146.45
05-20	AP	X0351516	BREAUX, TRISTAN R.	05/06/26 05/06/26	MEALS	68.30
05-27	AP	01910678	HON SHOMARI FIGURES	04/01/26 04/30/26	LODGING	2,484.00
06-03	AP	X0354863	BRADFORD, ARYELE	05/05/26 05/07/26	PARKING	105.00
06-03	AP	X0354863	BRADFORD, ARYELE	05/15/26 05/17/26	PARKING	77.00
06-04	AP	X0357564	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	646.81
06-04	AP	X0357564	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
06-04	AP	X0357564	CITIBANK	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	338.81
06-04	AP	X0357564	CITIBANK	02/15/26 02/17/26	LODGING	1,787.22

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06-04	AP	X0357564	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	27.99
06-04	AP	X0357564	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	35.92
06-04	AP	X0357564	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	73.75
06-04	AP	X0357564	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	41.98
06-26	AP	01917139	HON SHOMARI FIGURES	05/01/26	05/31/26	LODGING	1,380.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	556.65
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	487.52
05-20	AP	X0349972	CITIBANK -VZWRLLS APOCC VISB	01/11/26	02/10/26	UTILITIES	394.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	556.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	487.52
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	556.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	487.52
06-26	GL	MED0151855	.....	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,900.12
PRINTING AND REPRODUCTION							
04-08	AP	X0341892	CPC OFFICE TECHNOLOGIES	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	36.50
04-08	AP	X0341897	CPC OFFICE TECHNOLOGIES	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	6.45
04-10	AP	X0342253	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	152.00
05-11	AP	X0349643	CPC OFFICE TECHNOLOGIES	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	4.25
06-04	AP	X0357825	CITIBANK -OFFICE DEPOT #3263	05/16/26	05/16/26	NON-FRANKABLE PRINTING & REPRO	114.98
06-22	AP	X0361312	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0363089	ACCURATE WORD LLC	06/03/26	06/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							390.18
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	03/02/26	03/13/26	FRAMING (TRANSFER)	10.00
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	711.60
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	373.96
05-05	GL	FRM0150672	.....	03/17/26	04/30/26	FRAMING (TRANSFER)	34.00
05-08	AP	X0349945	CITIBANK -WALMART.COM	03/17/26	03/17/26	FOOD & BEVERAGE	37.51
05-08	AP	X0349945	CITIBANK -WALMART.COM	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	196.31
05-13	AP	X0350464	CITIBANK -CANVA I04847-48158597	04/10/26	04/10/26	SOFTWARE LESS THAN \$1000	300.00
05-20	AP	X0349972	CITIBANK -AMAZON MKTPL BP13131Q2	03/04/26	03/04/26	HABITATION EXPENSE	15.29
05-27	AP	X0354692	CULLIGAN QUENCH	02/01/26	04/30/26	WATER	168.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	199.55
06-02	AP	X0355887	CITIBANK -LAGNIAPPE	03/08/26	03/07/27	PUBLICATIONS/REFERENCE MAT'L	99.00
06-02	AP	X0355887	CITIBANK -PMT AL.COM	03/10/26	03/10/27	PUBLICATIONS/REFERENCE MAT'L	150.00
06-05	AP	X0357823	CITIBANK -Amazon.com 029B76853	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	26.23
06-26	AP	X0362095	CRITICAL MENTION INC	06/01/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	3,498.01
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	578.86
SUPPLIES AND MATERIALS TOTALS:							6,371.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHOMARI FIGURES—Con.						
EQUIPMENT						
04-28	GL	RMS0150646	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,968.22
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		194.15
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		194.15
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		194.15
					EQUIPMENT TOTALS:	2,550.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,594.00
					OFFICE TOTALS:	354,594.00
2025 HON. SHOMARI FIGURES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01904569	12/01/25 12/31/25	HON SHOMARI FIGURES LODGING		1,764.00
					TRAVEL TOTALS:	1,764.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901416	04/03/26 05/02/26	RETIREMENT SYSTEM OF ALABAMA DISTRICT OFFICE RENT (PRIVATE)		2,753.15
04-23	GL	MED0150397	12/10/25 12/10/25	HIR GRAPHICS (TRANSFER)		80.00
05-16	AP	01907644	05/03/26 06/02/26	RETIREMENT SYSTEM OF ALABAMA DISTRICT OFFICE RENT (PRIVATE)		2,753.15
06-16	AP	01913969	06/03/26 07/02/26	RETIREMENT SYSTEM OF ALABAMA DISTRICT OFFICE RENT (PRIVATE)		2,753.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,339.45
PRINTING AND REPRODUCTION						
04-09	AP	X0341889	09/01/25 09/30/25	CPC OFFICE TECHNOLOGIES NON-FRANKABLE PRINTING & REPRO		10.04
					PRINTING AND REPRODUCTION TOTALS:	10.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,113.49
					OFFICE TOTALS:	10,113.49
INTERN ALLOWANCES						
2026 HON. SHOMARI FIGURES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,933.33
					INTERN ALLOWANCES TOTALS:	16,933.33
					OFFICE TOTALS:	16,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAGGS, KAYLA A.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		HUMES, SYDNEY N.	05/07/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,600.00
		MILLER, MARIANNA	04/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,000.00
		MOORE III, CHRIS	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,250.00
					PERSONNEL COMPENSATION TOTALS:	13,183.33
					INTERN ALLOWANCES TOTALS:	13,183.33
					OFFICE TOTALS:	13,183.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RANDY FINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.72	-36.45
PERSONNEL COMPENSATION	547,243.16	275,144.69
TRAVEL	48,582.15	31,136.16
RENT, COMMUNICATION, UTILITIES	60,162.44	55,647.60
PRINTING AND REPRODUCTION	77,855.62	75,840.67
OTHER SERVICES	283.50	283.50
SUPPLIES AND MATERIALS	4,398.64	1,585.99
EQUIPMENT	2,180.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,641.79	440,103.16
OFFICE TOTALS:	740,641.79	440,103.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		25.21	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-28.14	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		46.38	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-44.66	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		29.30	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-64.54	
							FRANKED MAIL TOTALS:	-36.45	
PERSONNEL COMPENSATION									
			BOISVERT, GENEVIEVE L.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING & OPERA		21,249.99	
			BUDKO, ANNA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		22,125.00	
			DAVIS, MALCOLM	05/05/26	06/30/26	PRESS ASSISTANT		7,000.00	
			DERSCHEM, DARREN	04/01/26	04/30/26	DEPUTY COMMUNICATIONS DIR		6,000.00	
			DERSCHEM, DARREN	05/01/26	06/30/26	COMMUNICATIONS DIRECTOR		13,252.78	
			FISCHER, JASON	04/01/26	06/30/26	CHIEF OF STAFF		56,424.99	
			GANN, CHARLES	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		24,624.99	
			GONZALES, BENICIO E.	04/01/26	06/30/26	SPECIAL ASST SECURITY/LC		14,375.01	
			KILMER, EVAN N.	04/01/26	06/30/26	LEGISLATIVE AIDE		14,250.00	
			REUSE, ROBBIE C.	05/05/26	05/29/26	STAFF ASSISTANT		3,250.00	
			SADAUSKAS, BRANDI M.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR		19,250.01	
			SHYLKOFSKI,STEPHEN	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		32,499.99	
			SIMS, GINA	04/01/26	06/30/26	DEPUTY REGIONAL DIRECTOR		14,375.01	
			STATES, LEAH	04/01/26	05/07/26	PRESS ASSISTANT		5,138.89	
			STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	SHARED EMPLOYEE		2,700.00	
			STEVENS,SARAH M	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		1,336.35	
			STRONG, BEVERLY	04/01/26	04/30/26	CONSTITUENT SERVICES REP		3,916.67	
			STRONG, BEVERLY	05/01/26	06/30/26	REGIONAL DIRECTOR		8,375.00	
			WELLS, KORY M.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01	
							PERSONNEL COMPENSATION TOTALS:	275,144.69	
TRAVEL									
04-02	AP	X0337361	SADAUSKAS, BRANDI M.	03/19/26	03/30/26	PRIVATE AUTO MILEAGE		315.24	
04-02	AP	X0338341	STRONG, BEVERLY	03/03/26	03/27/26	PRIVATE AUTO MILEAGE		211.46	
04-02	AP	X0338861	SHYLKOFSKI, STEPHEN	03/03/26	03/06/26	LODGING		643.51	
04-02	AP	X0338861	SHYLKOFSKI, STEPHEN	03/24/26	03/27/26	LODGING		788.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FINE—Con.						
04-17	AP	X0339446	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-17	AP	X0339446	CITIBANK	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	891.58
04-17	AP	X0339446	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-17	AP	X0339446	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	604.40
04-17	AP	X0339446	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	-604.40
04-17	AP	X0339446	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,265.60
04-17	AP	X0339446	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-604.40
04-17	AP	X0339446	CITIBANK	03/17/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	400.79
04-17	AP	X0339446	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	-245.40
04-17	AP	X0339446	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-1,070.60
04-17	AP	X0339446	CITIBANK	03/24/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	891.58
04-17	AP	X0339446	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-17	AP	X0339446	CITIBANK	03/17/26 03/20/26	LODGING	960.06
04-28	AP	01904664	HON RANDY FINE	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904664	HON RANDY FINE	03/01/26 03/31/26	MEALS	874.00
04-29	AP	X0346605	DERSCHEM, DARREN	04/21/26 04/27/26	PRIVATE AUTO MILEAGE	193.22
04-30	AP	X0342530	STRONG, BEVERLY	04/06/26 04/14/26	PRIVATE AUTO MILEAGE	273.74
04-30	AP	X0344577	SADAUSKAS, BRANDI M.	04/09/26 04/16/26	PRIVATE AUTO MILEAGE	115.46
05-14	AP	X0348350	CITIBANK	04/13/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-14	AP	X0348350	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-14	AP	X0348350	CITIBANK	04/14/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	490.79
05-14	AP	X0348350	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-14	AP	X0348350	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-14	AP	X0348350	CITIBANK	04/20/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	490.79
05-14	AP	X0348350	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
05-14	AP	X0348350	CITIBANK	04/21/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-14	AP	X0348350	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-14	AP	X0348350	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	492.80
05-14	AP	X0348350	CITIBANK	04/27/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-14	AP	X0348350	CITIBANK	04/28/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	490.79
05-14	AP	X0348350	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	643.40
05-21	AP	X0341396	SHYLKOFSKI, STEPHEN	05/12/26 05/15/26	LODGING	360.18
05-22	AP	X0353169	SHYLKOFSKI, STEPHEN	05/11/26 05/12/26	LODGING	320.02
05-27	AP	01910891	HON RANDY FINE	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910891	HON RANDY FINE	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0353170	SHYLKOFSKI, STEPHEN	04/13/26 04/17/26	LODGING	688.06
05-27	AP	X0353170	SHYLKOFSKI, STEPHEN	04/21/26 04/23/26	LODGING	308.30
05-27	AP	X0353170	SHYLKOFSKI, STEPHEN	04/27/26 04/30/26	LODGING	587.63
05-29	AP	X0338688	SIMS, GINA	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	89.65
05-30	AP	X0354708	DERSCHEM, DARREN	04/30/26 05/21/26	PRIVATE AUTO MILEAGE	232.02
06-01	AP	X0349865	STRONG, BEVERLY	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	494.92
06-03	AP	X0353235	SADAUSKAS, BRANDI M.	05/07/26 05/27/26	PRIVATE AUTO MILEAGE	227.06
06-03	AP	X0355690	SHYLKOFSKI, STEPHEN	05/19/26 05/20/26	LODGING	320.02

06-08	AP	X0353953	SIMS, GINA	05/20/26	05/27/26	PRIVATE AUTO MILEAGE	275.88
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	02/25/26	02/25/26	MEALS	29.70
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	03/24/26	03/24/26	MEALS	29.36
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/14/26	04/14/26	MEALS	9.50
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/15/26	04/15/26	MEALS	9.50
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/28/26	04/28/26	MEALS	14.75
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	05/14/26	05/14/26	MEALS	21.75
06-18	AP	X0360940	DELSHEM, DARREN	06/09/26	06/15/26	PRIVATE AUTO MILEAGE	83.38
06-23	AP	X0356677	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	46.80
06-23	AP	X0356677	CITIBANK	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-200.39
06-23	AP	X0356677	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	723.40
06-23	AP	X0356677	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-23	AP	X0356677	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-23	AP	X0356677	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	673.40
06-23	AP	X0356677	CITIBANK	05/12/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.79
06-23	AP	X0356677	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	397.40
06-23	AP	X0356677	CITIBANK	05/14/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	342.40
06-23	AP	X0356677	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	873.80
06-23	AP	X0356677	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	-473.00
06-23	AP	X0356677	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	400.80
06-23	AP	X0356677	CITIBANK	05/19/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	490.79
06-23	AP	X0356677	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	499.40
06-23	AP	X0356677	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	266.00
06-23	AP	X0356677	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-23	AP	X0356677	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-24	AP	X0361370	GANN, CHARLES	04/14/26	06/10/26	PRIVATE AUTO MILEAGE	366.18
06-26	AP	01917178	HON RANDY FINE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917178	HON RANDY FINE	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0362979	SHYLKOFSKI, STEPHEN	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	963.27
TRAVEL TOTALS:							31,136.16
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339967	AMPLIFY INC	03/11/26	03/11/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
04-17	AP	X0343887	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	5,062.17
04-17	AP	X0343937	AMPLIFY INC	02/23/26	02/23/26	FRANKABLE TELECOM/TELETOWNHALL	6,430.80
04-22	AP	X0344979	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	150.00
04-23	GL	MED0150397	.....	04/01/26	04/01/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	135.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	955.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	423.14
05-15	AP	X0351863	CONSERVATIVE PARTNERSHIP CENTER LLC	02/02/26	05/11/26	TEMPORARY SPACE RENTAL	400.00
05-19	AP	X0352310	AMPLIFY INC	05/08/26	05/08/26	FRANKABLE TELECOM/TELETOWNHALL	4,004.65
05-21	AP	X0353293	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	150.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	135.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,001.48
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	423.14
06-03	AP	X0357297	AMPLIFY INC	03/03/26	03/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,899.96
06-04	AP	X0358167	AMPLIFY INC	03/02/26	03/02/26	FRANKABLE TELECOM/TELETOWNHALL	4,081.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY FINE—Con.						
06-04	AP	X0358218	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
06-05	AP	X0358225	AMPLIFY INC	05/22/26 05/22/26	FRANKABLE TELECOM/TELETOWNHALL	1,756.70
06-05	AP	X0358236	AMPLIFY INC	05/20/26 05/20/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
06-05	AP	X0358239	AMPLIFY INC	05/19/26 05/19/26	FRANKABLE TELECOM/TELETOWNHALL	7,539.73
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	145.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	954.52
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	423.14
RENT, COMMUNICATION, UTILITIES TOTALS:						55,647.60
PRINTING AND REPRODUCTION						
04-02	AP	X0338341	STRONG, BEVERLY	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	23.59
04-17	AP	X0343951	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	9,553.33
04-20	AP	X0343882	AMPLIFY INC	02/28/26 02/28/26	ADVERTISEMENTS	8,862.59
05-07	AP	X0349635	AMPLIFY INC	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	780.00
05-27	AP	X0353859	SIMS, GINA	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	551.85
05-29	AP	X0338688	SIMS, GINA	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	6.26
06-05	AP	X0355679	SHYLKOFSKI, STEPHEN	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	1,117.46
06-05	AP	X0355679	SHYLKOFSKI, STEPHEN	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	737.56
06-05	AP	X0355679	SHYLKOFSKI, STEPHEN	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	310.94
06-05	AP	X0358248	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	23,066.27
06-05	AP	X0358253	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	30,636.92
06-10	AP	X0359675	ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-10	AP	X0359684	ACCURATE WORD LLC	06/04/26 06/04/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-17	AP	X0361264	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855		06/02/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	21.90
PRINTING AND REPRODUCTION TOTALS:						75,840.67
OTHER SERVICES						
04-16	AP	X0343949	BALLARD SPAHR LLP	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	113.50
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/16/26 04/16/26	TRAINING	85.00
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	05/05/26 05/05/26	TRAINING	85.00
OTHER SERVICES TOTALS:						283.50
SUPPLIES AND MATERIALS						
04-01	AP	X0338372	GONZALES, BENICIO E.	03/25/26 03/25/26	FOOD & BEVERAGE	14.75
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	24.30
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-293.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	347.02
04-30	AP	X0342530	STRONG, BEVERLY	04/07/26 04/07/26	FOOD & BEVERAGE	42.67
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-199.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	205.08
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	44.30
06-03	AP	X0353235	SADAUSKAS, BRANDI M.	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	233.76
06-03	AP	X0353235	SADAUSKAS, BRANDI M.	05/17/26 05/17/26	OFFICE SUPPLIES (OUTSIDE)	298.82
06-03	AP	X0353235	SADAUSKAS, BRANDI M.	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	152.46

06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	202.58
06-11	AP	X0355694	SHYLKOFSKI, STEPHEN	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	44.30
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	485.20
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-580.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	548.76
SUPPLIES AND MATERIALS TOTALS:							1,585.99
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,103.16
OFFICE TOTALS:							440,103.16

2025 HON. RANDY FINE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	06/01/25	06/01/25	TAXI/RIDE SHARE	21.99
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	06/02/25	06/02/25	TAXI/RIDE SHARE	11.83
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	06/03/25	06/03/25	TAXI/RIDE SHARE	13.54
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/08/25	12/08/25	TAXI/RIDE SHARE	46.86
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/09/25	12/09/25	TAXI/RIDE SHARE	29.58
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/10/25	12/10/25	TAXI/RIDE SHARE	15.93
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/11/25	12/11/25	TAXI/RIDE SHARE	36.98
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/12/25	12/12/25	TAXI/RIDE SHARE	65.86
04-02	AP	X0339878	SHYLKOFSKI, STEPHEN	12/17/25	12/17/25	TAXI/RIDE SHARE	18.93
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	06/01/25	06/01/25	TAXI/RIDE SHARE	19.82
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	06/05/25	06/05/25	TAXI/RIDE SHARE	48.53
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	06/06/25	06/06/25	TAXI/RIDE SHARE	39.50
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	11/14/25	11/14/25	TAXI/RIDE SHARE	19.72
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	12/04/25	12/04/25	TAXI/RIDE SHARE	28.96
04-06	AP	X0339907	SHYLKOFSKI, STEPHEN	12/05/25	12/05/25	TAXI/RIDE SHARE	61.96
06-15	AP	X0292354	FISCHER, JASON	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	654.96
06-15	AP	X0292354	FISCHER, JASON	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	360.97
06-15	AP	X0292354	FISCHER, JASON	10/06/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	510.97
06-15	AP	X0292354	FISCHER, JASON	10/14/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	318.97
06-15	AP	X0292354	FISCHER, JASON	10/27/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	442.97
06-15	AP	X0292354	FISCHER, JASON	11/02/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	499.97
06-15	AP	X0292354	FISCHER, JASON	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	464.53
06-15	AP	X0292354	FISCHER, JASON	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	189.01
06-15	AP	X0292354	FISCHER, JASON	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	208.48
06-15	AP	X0292354	FISCHER, JASON	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	552.73
06-15	AP	X0292354	FISCHER, JASON	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	465.30
06-17	AP	X0293410	FISCHER, JASON	07/18/25	07/18/25	TAXI/RIDE SHARE	56.68
06-17	AP	X0293410	FISCHER, JASON	11/10/25	11/10/25	TAXI/RIDE SHARE	50.94
06-17	AP	X0293410	FISCHER, JASON	11/11/25	11/11/25	TAXI/RIDE SHARE	14.97
06-17	AP	X0293410	FISCHER, JASON	11/13/25	11/13/25	TAXI/RIDE SHARE	61.20
06-17	AP	X0293410	FISCHER, JASON	11/15/25	11/15/25	TAXI/RIDE SHARE	79.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
06-17	AP	X0293410	FISCHER, JASON	11/16/25 11/16/25	TAXI/RIDE SHARE	14.97
06-17	AP	X0293410	FISCHER, JASON	11/21/25 11/21/25	TAXI/RIDE SHARE	23.73
06-17	AP	X0293410	FISCHER, JASON	11/30/25 11/30/25	TAXI/RIDE SHARE	46.90
06-17	AP	X0293410	FISCHER, JASON	12/02/25 12/02/25	TAXI/RIDE SHARE	9.83
06-17	AP	X0293410	FISCHER, JASON	12/16/25 12/16/25	TAXI/RIDE SHARE	84.63
06-29	AP	X0362953	SHYLKOFSKI, STEPHEN	12/01/25 12/30/25	PRIVATE AUTO MILEAGE	887.33
06-29	AP	X0362979	SHYLKOFSKI, STEPHEN	01/02/26 01/02/26	PRIVATE AUTO MILEAGE	229.36
TRAVEL TOTALS:						6,708.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901413	CITY OF BUNNELL	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
05-16	AP	01907641	CITY OF BUNNELL	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
06-16	AP	01911970	CITY OF DELAND	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01911971	CITY OF DELAND	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01911972	CITY OF DELAND	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01911973	CITY OF DELAND	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01911974	CITY OF DELAND	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01913966	CITY OF BUNNELL	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
06-16	AP	01913975	CITY OF DELAND	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,438.00
OTHER SERVICES						
06-04	AP	01911868	HACKETT SECURITY INC	12/31/25 12/31/25	SECURITY SERVICE	-2,144.59
OTHER SERVICES TOTALS:						-2,144.59
EQUIPMENT						
06-04	AP	01911868	HACKETT SECURITY INC	12/31/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,144.59
EQUIPMENT TOTALS:						2,144.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,146.99
OFFICE TOTALS:						11,146.99
INTERN ALLOWANCES						
2026 HON. RANDY FINE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,900.00	12,150.00
INTERN ALLOWANCES TOTALS:					21,900.00	12,150.00
OFFICE TOTALS:					21,900.00	12,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEAFITZ, BRADY M.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		LEVITT, JORDAN P.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		MILLER, AVA R.	04/01/26 05/25/26	DISTRICT OFFICE PAID INTERN -		2,200.00
		SANCHEZ, LILY A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		SPERTUS NEWMAN, JASON M.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		WALLITT, EVAN H.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00

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

PERSONNEL COMPENSATION TOTALS:	12,150.00
INTERN ALLOWANCES TOTALS:	12,150.00
OFFICE TOTALS:	12,150.00

FRANKED MAIL	9,479.57	5,759.48
PERSONNEL COMPENSATION	649,706.92	330,215.25
TRAVEL	73,696.40	41,695.63
RENT, COMMUNICATION, UTILITIES	53,475.09	30,382.00
PRINTING AND REPRODUCTION	27,424.96	27,288.46
OTHER SERVICES	32,625.00	20,925.00
SUPPLIES AND MATERIALS	6,823.66	2,392.95
EQUIPMENT	2,466.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,697.60	459,891.77
OFFICE TOTALS:	855,697.60	459,891.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	47.30
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-147.52
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2,742.47
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-171.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	3,330.85
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-42.05
FRANKED MAIL TOTALS:							5,759.48

PERSONNEL COMPENSATION

ALTENDORF, JOHN L.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	31,250.01
BABB, ALISON	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	3,564.99
BREEMS, NATHANIEL G.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,624.99
CROUCH, SARAH G	04/01/26	06/30/26	SHARED EMPLOYEE	2,184.99
DALY, MEAGAN E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	21,249.99
EBERHART, AARON D.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99
FARRIS, AARON	04/01/26	06/18/26	OPERATIONS DIRECTOR	17,333.34
FITZSIMMONS, DAVID M.	04/01/26	06/30/26	CHIEF OF STAFF	54,999.99
GERHARDT, SUSANNAH	04/06/26	06/30/26	COMMUNICATIONS ASSISTANT	14,756.94
GOBLIRSCH, KYLE T.	04/01/26	06/30/26	CASEWORKER	16,749.99
LARSON, LUKE D.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
LUEPKE, JENNIFER M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,000.01
OSBORNE, ISAIAH T.	04/01/26	06/30/26	DISTRICT OUTREACH REPRESENTATI	15,500.01
ROBERTS, DEREK	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
SCHROEDER, MICHELE A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
VANZANDT, JULIE M.	04/01/26	06/30/26	CASEWORK MANAGER	17,499.99
YARD, ELLA A.	04/01/26	06/30/26	SENIOR LEGISLATION ASSISTANT	17,000.01
YOUNG-RAY, NATASHA A.	04/01/26	06/30/26	DISTRICT OUTREACH REPRESENTATI	15,750.00
PERSONNEL COMPENSATION TOTALS:				330,215.25

TRAVEL

04-01	AP	X0339961	SCHROEDER, MICHELE A.	03/20/26	03/26/26	PRIVATE AUTO MILEAGE	242.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD FINSTAD—Con.						
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/14/26	LODGING	640.04
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/12/26	MEALS	55.77
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/13/26 03/13/26	MEALS	115.35
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/14/26 03/14/26	MEALS	31.79
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/14/26	PRIVATE AUTO MILEAGE	133.13
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/12/26	TAXI/RIDE SHARE	27.26
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/13/26 03/13/26	TAXI/RIDE SHARE	13.95
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/14/26 03/14/26	TAXI/RIDE SHARE	32.32
04-02	AP	X0337826	LUEPKE, JENNIFER M.	03/12/26 03/14/26	PARKING	97.67
04-02	AP	X0338484	EBERHART, AARON D.	01/07/26 03/26/26	PRIVATE AUTO MILEAGE	2,520.63
04-02	AP	X0338484	EBERHART, AARON D.	03/23/26 03/24/26	PARKING	8.00
04-06	AP	X0337415	HON BRAD FINSTAD	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-06	AP	X0337415	HON BRAD FINSTAD	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/23/26 03/24/26	LODGING	692.20
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/23/26 03/31/26	PRIVATE AUTO MILEAGE	225.66
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/24/26 03/24/26	TAXI/RIDE SHARE	9.98
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/26/26 03/26/26	TAXI/RIDE SHARE	8.83
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/23/26 03/23/26	PARKING	36.90
04-07	AP	X0341077	FITZSIMMONS, DAVID M.	03/24/26 03/30/26	PARKING	227.90
04-09	AP	X0339500	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-09	AP	X0339500	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	209.20
04-09	AP	X0339500	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-09	AP	X0339500	CITIBANK	03/12/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	602.81
04-09	AP	X0339500	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-09	AP	X0339500	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-09	AP	X0339500	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	-588.40
04-09	AP	X0339500	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-301.40
04-09	AP	X0339500	CITIBANK	03/22/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,176.79
04-09	AP	X0339500	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-09	AP	X0339500	CITIBANK	03/27/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	532.79
04-09	AP	X0341114	FITZSIMMONS, DAVID M.	03/24/26 03/27/26	LODGING	960.06
04-15	AP	X0338487	YOUNG-RAY, NATASHA A.	04/10/26 04/10/26	MEALS	11.13
04-15	AP	X0338487	YOUNG-RAY, NATASHA A.	03/20/26 04/10/26	PRIVATE AUTO MILEAGE	221.14
04-15	AP	X0338487	YOUNG-RAY, NATASHA A.	04/02/26 04/02/26	PARKING	3.00
04-16	AP	X0343747	SCHROEDER, MICHELE A.	04/07/26 04/09/26	PRIVATE AUTO MILEAGE	116.35
04-16	AP	X0343901	YOUNG-RAY, NATASHA A.	04/13/26 04/13/26	MEALS	19.78
04-16	AP	X0343901	YOUNG-RAY, NATASHA A.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	158.07
04-17	AP	X0343586	YOUNG-RAY, NATASHA A.	04/09/26 04/09/26	MEALS	13.30
04-22	AP	X0337557	OSBORNE, ISIAH T.	03/19/26 04/17/26	PRIVATE AUTO MILEAGE	1,760.69
04-22	AP	X0344600	ALTENDORF, JOHN L.	04/09/26 04/13/26	PRIVATE AUTO MILEAGE	204.20
04-22	AP	X0344600	ALTENDORF, JOHN L.	04/14/26 04/14/26	TAXI/RIDE SHARE	28.48
04-22	AP	X0344937	HON BRAD FINSTAD	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-22	AP	X0344937	HON BRAD FINSTAD	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	453.40

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04-23	AP	X0344918	YARD, ELLA A.	04/08/26	04/10/26	LODGING	786.52
04-23	AP	X0344918	YARD, ELLA A.	04/08/26	04/10/26	CAR RENTAL	355.16
04-23	AP	X0344918	YARD, ELLA A.	04/08/26	04/10/26	GASOLINE	50.88
04-24	AP	X0345005	ALTENDORF, JOHN L.	04/09/26	04/09/26	TAXI/RIDE SHARE	14.33
04-28	AP	X0345424	YOUNG-RAY, NATASHA A.	04/20/26	04/20/26	MEALS	16.98
04-28	AP	X0345424	YOUNG-RAY, NATASHA A.	04/22/26	04/22/26	MEALS	6.05
04-28	AP	X0345424	YOUNG-RAY, NATASHA A.	04/20/26	04/22/26	PRIVATE AUTO MILEAGE	158.07
04-29	AP	X0345391	HON BRAD FINSTAD	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	453.40
04-29	AP	X0345391	HON BRAD FINSTAD	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	453.40
04-29	AP	X0346851	FITZSIMMONS, DAVID M.	04/14/26	04/14/26	TAXI/RIDE SHARE	14.86
04-29	AP	X0346851	FITZSIMMONS, DAVID M.	04/22/26	04/22/26	TAXI/RIDE SHARE	61.96
04-29	AP	X0346851	FITZSIMMONS, DAVID M.	04/23/26	04/23/26	TAXI/RIDE SHARE	27.97
04-29	AP	X0346896	FITZSIMMONS, DAVID M.	04/15/26	04/15/26	MEALS	19.00
04-29	AP	X0346896	FITZSIMMONS, DAVID M.	04/20/26	04/20/26	MEALS	9.02
05-01	AP	X0342002	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-01	AP	X0344832	FITZSIMMONS, DAVID M.	04/14/26	04/17/26	LODGING	960.06
05-01	AP	X0344832	FITZSIMMONS, DAVID M.	04/20/26	04/23/26	LODGING	960.06
05-01	AP	X0344832	FITZSIMMONS, DAVID M.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	325.20
05-01	AP	X0344832	FITZSIMMONS, DAVID M.	04/14/26	04/23/26	PARKING	231.17
05-01	AP	X0348754	SCHROEDER, MICHELE A.	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	266.05
05-04	AP	X0348770	SCHROEDER, MICHELE A.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	44.25
05-05	AP	X0341071	SCHROEDER, MICHELE A.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	148.32
05-05	AP	X0346450	HON BRAD FINSTAD	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-05	AP	X0346450	HON BRAD FINSTAD	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/08/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	602.81
05-07	AP	X0348301	CITIBANK	04/09/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	602.81
05-07	AP	X0348301	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	602.81
05-07	AP	X0348301	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-07	AP	X0348301	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-07	AP	X0348301	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/27/26	04/30/26	LODGING	960.06
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/30/26	05/01/26	LODGING	280.60
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/27/26	05/01/26	PRIVATE AUTO MILEAGE	99.52
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/27/26	04/27/26	TAXI/RIDE SHARE	22.96
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/30/26	04/30/26	TAXI/RIDE SHARE	23.97
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	05/01/26	05/01/26	TAXI/RIDE SHARE	31.94
05-12	AP	X0340388	FITZSIMMONS, DAVID M.	04/27/26	05/01/26	PARKING	162.79
05-19	AP	X0351081	YOUNG-RAY, NATASHA A.	05/08/26	05/08/26	MEALS	25.02
05-19	AP	X0351081	YOUNG-RAY, NATASHA A.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	86.83
05-20	AP	X0351196	HON BRAD FINSTAD	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-20	AP	X0351196	HON BRAD FINSTAD	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	588.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD FINSTAD—Con.						
05-22	AP	X0351869	05/07/26	05/17/26	PRIVATE AUTO MILEAGE	454.45
05-22	AP	X0352527	05/14/26	05/14/26	MEALS	8.55
05-22	AP	X0352527	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	94.05
05-27	AP	X0354543	05/21/26	05/21/26	MEALS	17.71
05-27	AP	X0354543	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	97.40
05-28	AP	X0350551	04/20/26	05/14/26	PRIVATE AUTO MILEAGE	1,396.61
05-28	AP	X0354255	05/18/26	05/21/26	LODGING	960.06
05-28	AP	X0354255	05/12/26	05/12/26	TAXI/RIDE SHARE	23.99
05-28	AP	X0354255	05/13/26	05/13/26	TAXI/RIDE SHARE	23.98
05-29	AP	X0353437	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-29	AP	X0353437	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-29	AP	X0354669	05/20/26	05/21/26	PRIVATE AUTO MILEAGE	239.92
05-30	AP	X0353501	04/29/26	05/01/26	LODGING	663.24
05-30	AP	X0353501	04/29/26	04/29/26	MEALS	34.91
05-30	AP	X0353501	04/30/26	04/30/26	MEALS	22.03
05-30	AP	X0353501	05/01/26	05/01/26	MEALS	34.24
05-30	AP	X0353501	04/24/26	05/15/26	PRIVATE AUTO MILEAGE	417.66
05-30	AP	X0353501	04/29/26	04/29/26	TAXI/RIDE SHARE	44.67
05-30	AP	X0353501	04/30/26	04/30/26	TAXI/RIDE SHARE	31.90
05-30	AP	X0353501	05/01/26	05/01/26	TAXI/RIDE SHARE	71.16
05-30	AP	X0353501	04/29/26	05/01/26	PARKING	97.67
05-30	AP	X0354249	05/12/26	05/15/26	LODGING	960.06
05-30	AP	X0354249	05/17/26	05/18/26	LODGING	320.02
05-30	AP	X0354249	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	49.55
06-01	AP	X0355418	05/27/26	05/27/26	MEALS	11.37
06-01	AP	X0355418	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	153.03
06-04	AP	X0355163	05/27/26	05/27/26	TAXI/RIDE SHARE	30.38
06-04	AP	X0355163	05/31/26	05/31/26	TAXI/RIDE SHARE	36.93
06-05	AP	X0356536	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-05	AP	X0356536	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-05	AP	X0356536	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-05	AP	X0356536	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-06	AP	X0357964	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	49.97
06-06	AP	X0357964	05/21/26	05/21/26	TAXI/RIDE SHARE	45.78
06-06	AP	X0357964	05/12/26	05/21/26	PARKING	325.58
06-08	AP	X0358042	06/02/26	06/02/26	TAXI/RIDE SHARE	16.88
06-08	AP	X0358588	05/28/26	06/02/26	PRIVATE AUTO MILEAGE	276.88
06-08	AP	X0358588	06/02/26	06/02/26	PARKING	12.00
06-09	AP	X0251690	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-09	AP	X0251690	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-10	AP	X0355692	06/02/26	06/02/26	MEALS	33.96
06-10	AP	X0355692	05/27/26	06/02/26	PRIVATE AUTO MILEAGE	140.64
06-12	AP	X0360125	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	3.55

06-15	AP	X0360141	FITZSIMMONS, DAVID M.	06/02/26	06/05/26	LODGING	960.06
06-15	AP	X0360141	FITZSIMMONS, DAVID M.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	98.63
06-15	AP	X0360141	FITZSIMMONS, DAVID M.	06/03/26	06/03/26	TAXI/RIDE SHARE	12.95
06-15	AP	X0360141	FITZSIMMONS, DAVID M.	06/02/26	06/05/26	PARKING	113.95
06-17	AP	X0360183	SCHROEDER, MICHELE A.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	80.43
06-25	AP	X0359027	HON BRAD FINSTAD	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-25	AP	X0359027	HON BRAD FINSTAD	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	301.40
TRAVEL TOTALS:							41,695.63
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342289	ALTENDORF, JOHN L.	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	46.49
04-13	AP	X0339377	CITIBANK -NUVERA	02/01/26	02/28/26	UTILITIES	400.00
04-13	AP	X0339377	CITIBANK -NUVERA	03/01/26	03/31/26	UTILITIES	400.00
04-13	AP	X0339377	CITIBANK -PAYMENTUS CORP	03/05/26	03/05/26	UTILITIES	6.10
04-16	AP	01900790	PINNACLE COMMERCIAL HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	01900791	COMMERCE CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
04-23	GL	EMS0150397	.....	04/06/26	04/06/26	HIR GRAPHICS (TRANSFER)	70.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	963.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	659.39
05-11	AP	X0348021	CITIBANK -NUVERA	04/01/26	04/30/26	UTILITIES	400.00
05-11	AP	X0348021	CITIBANK -PAYMENTUS CORP	04/01/26	04/30/26	UTILITIES	3.05
05-16	AP	01906997	PINNACLE COMMERCIAL HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	01906998	COMMERCE CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
05-22	AP	X0353068	YOUNG-RAY, NATASHA A.	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	78.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	962.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	659.39
05-27	AP	X0354543	YOUNG-RAY, NATASHA A.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	9.55
06-09	AP	X0358525	AMPLIFY INC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,402.70
06-12	AP	X0360125	YOUNG-RAY, NATASHA A.	06/10/26	06/10/26	POSTAGE / COURIER / BOX RENTAL	46.70
06-16	AP	01913339	PINNACLE COMMERCIAL HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01913340	COMMERCE CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
06-17	AP	X0360183	SCHROEDER, MICHELE A.	05/28/26	05/28/26	POSTAGE / COURIER / BOX RENTAL	8.68
06-18	AP	X0356878	CITIBANK -NUVERA	05/01/26	05/31/26	UTILITIES	400.00
06-18	AP	X0356878	CITIBANK -PAYMENTUS CORP	05/01/26	05/31/26	UTILITIES	3.05
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	963.07
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	659.39
RENT, COMMUNICATION, UTILITIES TOTALS:							30,382.00
PRINTING AND REPRODUCTION							
04-14	AP	X0343716	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-08	AP	X0350345	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	212.18
05-27	AP	X0354639	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	259.50
06-15	AP	X0356267	CITIBANK -CANVA I04865-58635031	04/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	30.00
06-15	AP	X0359787	CITIBANK -WALGREENS #16290	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	19.04
06-29	AP	X0360568	AMPLIFY INC	06/10/26	06/10/26	FRANKABLE PRINTING & REPROD	26,718.24
PRINTING AND REPRODUCTION TOTALS:							27,288.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD FINSTAD—Con.						
OTHER SERVICES						
04-16	AP	01901583	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901584	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0343753	LEIDOS DIGITAL SOLUTIONS INC	03/25/26 03/25/26	WEB DEV HST.EMAIL & RLTD SERV	9,100.00
05-07	AP	X0347508	CITIBANK -CANVA I04834-54738808	04/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	30.00
05-16	AP	01907815	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907816	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01914140	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914141	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-29	AP	X0363285	LEIDOS INC	05/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	95.00
OTHER SERVICES TOTALS:						20,925.00
SUPPLIES AND MATERIALS						
04-13	AP	X0339377	CITIBANK -CULLROCHESTER	01/08/26 01/08/26	WATER	37.60
04-13	AP	X0339377	CITIBANK -CULLROCHESTER	02/05/26 02/28/26	WATER	25.80
04-14	AP	X0338917	CITIBANK -AMAZON MKTPL BE8XLIPM1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	47.92
04-14	AP	X0338917	CITIBANK -APG MEDIA SUBSCRIPTION	03/12/26 03/12/27	PUBLICATIONS/REFERENCE MAT'L	508.40
04-14	AP	X0338917	CITIBANK -APG MEDIA SUBSCRIPTION	03/18/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	184.00
04-14	AP	X0338917	CITIBANK -APG MEDIA SUBSCRIPTION	03/19/26 03/19/27	PUBLICATIONS/REFERENCE MAT'L	178.80
04-14	AP	X0338917	CITIBANK -CANVA I04806-61796932	03/28/26 04/28/26	SOFTWARE LESS THAN \$1000	30.00
04-14	AP	X0338917	CITIBANK -ECM SUBSCRIPTIONS	03/18/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	142.40
04-14	AP	X0338917	CITIBANK -LEGISTORM LLC	03/02/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-14	AP	X0338917	CITIBANK -OGDEN NEWSPAPERS OF MN	03/24/26 04/24/26	PUBLICATIONS/REFERENCE MAT'L	12.99
04-14	AP	X0338917	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	24.00
04-16	AP	X0343901	YOUNG-RAY, NATASHA A.	04/10/26 04/10/26	FOOD & BEVERAGE	64.88
04-16	AP	X0344078	CULLIGAN OF SLEEPY EYE	03/31/26 04/30/26	WATER	34.40
04-17	AP	X0343586	YOUNG-RAY, NATASHA A.	04/08/26 04/08/26	FOOD & BEVERAGE	15.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-1,177.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,120.01
05-05	AP	X0341071	SCHROEDER, MICHELE A.	02/24/26 02/24/26	FOOD & BEVERAGE	175.00
05-07	AP	X0347508	CITIBANK -LEGISTORM LLC	04/02/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-07	AP	X0347508	CITIBANK -THE STAR TRIBUNE CIRCULAT	04/21/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	24.00
05-07	AP	X0347508	CITIBANK -X CORP. PAID FEATURES	04/19/26 04/19/27	PUBLICATIONS/REFERENCE MAT'L	84.00
05-19	AP	X0351081	YOUNG-RAY, NATASHA A.	05/08/26 05/08/26	HABITATION EXPENSE	41.61
05-21	AP	X0353031	YOUNG-RAY, NATASHA A.	05/14/26 05/14/26	FOOD & BEVERAGE	30.00
05-21	AP	X0353618	CULLIGAN OF SLEEPY EYE	05/01/26 05/31/26	WATER	64.15
05-22	AP	X0353068	YOUNG-RAY, NATASHA A.	05/18/26 05/18/26	FOOD & BEVERAGE	42.99
05-22	AP	X0353068	YOUNG-RAY, NATASHA A.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	16.21
05-27	AP	X0354884	SCHROEDER, MICHELE A.	05/20/26 05/20/26	FOOD & BEVERAGE	40.00
05-30	AP	X0353501	LUEPKE, JENNIFER M.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	148.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,406.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	991.42
06-09	AP	X0354642	LUEPKE, JENNIFER M.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	64.48
06-15	AP	X0356267	CITIBANK -LEGISTORM LLC	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	29.00

06-15	AP	X0356267	CITIBANK -THE STAR TRIBUNE CIRCULAT	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	24.00	
06-15	AP	X0359787	CITIBANK -AMAZON MKTPL BJ31N4ZY0	04/30/26	04/30/26	HABITATION EXPENSE	153.24	
06-15	AP	X0359787	CITIBANK -WALGREENS #16290	05/01/26	05/01/26	HABITATION EXPENSE	38.08	
06-17	AP	X0360183	SCHROEDER, MICHELE A.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	3.73	
06-24	AP	X0362698	CULLIGAN OF SLEEPY EYE	05/31/26	06/30/26	WATER	36.49	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-182.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	666.48	
SUPPLIES AND MATERIALS TOTALS:							2,392.95	

EQUIPMENT							SUPPLIES AND MATERIALS PURCHASED	EXPENSES
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		411.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		411.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		411.00

EQUIPMENT TOTALS:	1,233.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,891.77	
OFFICE TOTALS:	459,891.77	

INTERN ALLOWANCES
2026 HON. BRAD FINSTAD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,983.33	11,833.33
INTERN ALLOWANCES TOTALS:	18,983.33	11,833.33
OFFICE TOTALS:	18,983.33	11,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORBETT, JOHN T.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	
DOWNES, MARISSA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00	
DRAPER, JOLIE	05/05/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,866.67	
HAIES, SARAH	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,343.33	
PASZKIEWICZ, THEA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	583.33	
RALSTON, MARGARET O.	04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM	1,256.67	
TYE, AYDAN	04/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,133.33	

PERSONNEL COMPENSATION TOTALS:	11,833.33	
INTERN ALLOWANCES TOTALS:	11,833.33	
OFFICE TOTALS:	11,833.33	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,654.98	52,062.19
PERSONNEL COMPENSATION	509,986.08	255,677.76
TRAVEL	51,241.55	27,057.24
RENT, COMMUNICATION, UTILITIES	37,792.20	18,704.73
PRINTING AND REPRODUCTION	60,357.35	59,195.35
OTHER SERVICES	1,314.66	1,047.73
SUPPLIES AND MATERIALS	9,896.45	4,055.67
EQUIPMENT	13,509.68	1,787.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,752.95	419,588.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHELLE FISCHBACH—Con.						
					OFFICE TOTALS:	
					744,752.95	419,588.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	20,617.90
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-45.18
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	18,150.18
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	9.23
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-78.40
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	13,394.25
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	55.88
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-41.67
					FRANKED MAIL TOTALS:	52,062.19
PERSONNEL COMPENSATION						
		BABB, ALISON		04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	3,564.99
		BISHOP, CRAIG A.		04/01/26 06/30/26	CASEWORK MANAGER	17,750.01
		BOLENDER, SAVANNAH J.		04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,500.00
		BORUD, JAKOB		04/01/26 04/30/26	DISTRICT FIELD REPRESENTATIVE	5,416.67
		BORUD, JAKOB		05/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	13,333.34
		BROWN, ROBERT		05/04/26 06/30/26	DISTRICT OUTREACH REPRESENTATI	8,233.33
		CROUCH, SARAH G.		04/01/26 06/30/26	SHARED EMPLOYEE	2,184.99
		FONTES, KYLE		04/06/26 06/30/26	DISTRICT OUTREACH REPRESENTATI	12,277.77
		HEFFRON, MANDY J.		04/01/26 04/15/26	PART-TIME EMPLOYEE	708.33
		HEFFRON, MANDY J.		04/01/26 04/15/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	448.61
		HEFFRON, MANDY J.		03/01/26 03/01/26	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	1,345.83
		LADD, DAVID C.		04/01/26 06/30/26	PART-TIME EMPLOYEE	7,500.00
		LONG, JACK R.		04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,250.00
		LOUWAGIE, MARGARET C.		05/04/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE	11,400.00
		LOUWAGIE, OWEN D.		05/04/26 06/30/26	DISTRICT STAFF ASSISTANT	7,125.00
		MURPHY, SEAN P.		04/01/26 06/30/26	CHIEF OF STAFF	37,500.00
		RUSCO, BENJAMIN L.		04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,750.01
		SCHROEDER, AVA M.		04/01/26 06/30/26	STAFF ASSISTANT	12,249.99
		SELLS, ALEXANDER D.		04/27/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	14,222.23
		STALLMAN, REECE J.		04/01/26 06/30/26	PRESS SECRETARY	17,083.33
		VAUGHN, JACK E.		04/01/26 06/30/26	DIRECTOR OF OPERATIONS	25,833.33
					PERSONNEL COMPENSATION TOTALS:	255,677.76
TRAVEL						
04-06	AP	X0338101	HON MICHELLE FISCHBACH	02/22/26 03/19/26	PRIVATE AUTO MILEAGE	459.36
04-06	AP	X0338101	HON MICHELLE FISCHBACH	02/22/26 02/25/26	PARKING	126.97
04-06	AP	X0338101	HON MICHELLE FISCHBACH	03/01/26 03/05/26	PARKING	162.79
04-06	AP	X0338101	HON MICHELLE FISCHBACH	03/16/26 03/19/26	PARKING	120.46
04-06	AP	X0339467	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-06	AP	X0339467	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-06	AP	X0339467	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40

04-06	AP	X0339467	CITIBANK	03/19/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	889.80
04-06	AP	X0339467	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-06	AP	X0339467	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-06	AP	X0339467	CITIBANK	03/19/26	03/20/26	CAR RENTAL	217.29
04-06	AP	X0340376	HON MICHELLE FISCHBACH	03/28/26	03/28/26	TAXI/RIDE SHARE	44.86
04-08	AP	X0342188	LADD, DAVID C.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	79.69
04-09	AP	X0340214	HEFFRON, MANDY J.	03/30/26	03/30/26	MEALS	20.44
04-09	AP	X0340214	HEFFRON, MANDY J.	03/31/26	03/31/26	MEALS	18.76
04-09	AP	X0340214	HEFFRON, MANDY J.	03/30/26	03/31/26	PRIVATE AUTO MILEAGE	269.00
04-10	AP	X0342957	LADD, DAVID C.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	79.14
04-13	AP	X0342948	LADD, DAVID C.	04/08/26	04/08/26	MEALS	6.96
04-13	AP	X0342948	LADD, DAVID C.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	186.94
04-14	AP	X0342980	LADD, DAVID C.	04/08/26	04/08/26	MEALS	13.32
04-15	AP	X0343567	HON MICHELLE FISCHBACH	04/13/26	04/13/26	TAXI/RIDE SHARE	15.88
04-16	AP	X0343256	BORUD, JAKOB	03/20/26	03/31/26	PRIVATE AUTO MILEAGE	342.28
04-21	AP	X0344256	HON MICHELLE FISCHBACH	04/15/26	04/15/26	TAXI/RIDE SHARE	9.62
04-22	AP	X0345130	LADD, DAVID C.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	76.32
04-22	AP	X0345132	LADD, DAVID C.	04/18/26	04/18/26	PRIVATE AUTO MILEAGE	15.88
04-23	AP	X0345131	LADD, DAVID C.	04/16/26	04/16/26	MEALS	31.44
04-23	AP	X0345131	LADD, DAVID C.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	155.42
04-28	AP	01904694	HON MICHELLE FISCHBACH	03/01/26	03/31/26	LODGING	1,200.00
04-29	AP	X0346619	LADD, DAVID C.	04/23/26	04/24/26	LODGING	122.57
04-29	AP	X0346619	LADD, DAVID C.	04/23/26	04/23/26	MEALS	6.90
04-29	AP	X0346619	LADD, DAVID C.	04/23/26	04/24/26	PRIVATE AUTO MILEAGE	277.25
04-30	AP	X0346840	BORUD, JAKOB	04/22/26	04/22/26	MEALS	40.99
04-30	AP	X0346840	BORUD, JAKOB	04/23/26	04/23/26	MEALS	35.90
04-30	AP	X0346840	BORUD, JAKOB	04/13/26	04/22/26	PRIVATE AUTO MILEAGE	385.84
04-30	AP	X0346865	HON MICHELLE FISCHBACH	04/26/26	04/26/26	TAXI/RIDE SHARE	29.73
05-04	AP	X0346837	FONTES, KYLE	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	116.30
05-06	AP	X0349986	LADD, DAVID C.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	148.83
05-06	AP	X0350040	FONTES, KYLE	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	57.87
05-12	AP	X0348273	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-588.40
05-12	AP	X0348273	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-12	AP	X0348273	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-12	AP	X0348273	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-12	AP	X0348273	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-12	AP	X0348273	CITIBANK	03/30/26	03/31/26	LODGING	243.92
05-12	AP	X0348273	CITIBANK	04/22/26	04/24/26	LODGING	219.28
05-13	AP	X0350276	BORUD, JAKOB	05/07/26	05/07/26	MEALS	23.79
05-13	AP	X0350276	BORUD, JAKOB	04/28/26	05/07/26	PRIVATE AUTO MILEAGE	513.91
05-13	AP	X0351372	BORUD, JAKOB	04/29/26	04/29/26	MEALS	62.67
05-15	AP	X0352081	FONTES, KYLE	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	73.55
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/22/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	511.80
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/22/26	04/23/26	LODGING	121.96
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/23/26	04/24/26	LODGING	109.64
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/22/26	04/22/26	MEALS	27.91
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/23/26	04/23/26	MEALS	70.33
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/24/26	04/24/26	MEALS	50.02
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/25/26	04/25/26	MEALS	33.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHELLE FISCHBACH—Con.						
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/22/26 04/25/26	CAR RENTAL	251.95
05-19	AP	X0349793	BOLENDER, SAVANNAH J.	04/25/26 04/25/26	GASOLINE	63.32
05-19	AP	X0352570	LADD, DAVID C.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	34.12
05-19	AP	X0352572	LADD, DAVID C.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	28.38
05-19	AP	X0352578	LADD, DAVID C.	05/11/26 05/11/26	PRIVATE AUTO MILEAGE	30.34
05-25	AP	X0353295	FONTES, KYLE	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	186.52
05-26	AP	X0353943	HON MICHELLE FISCHBACH	05/19/26 05/19/26	TAXI/RIDE SHARE	31.31
05-27	AP	01910778	HON MICHELLE FISCHBACH	04/01/26 04/30/26	LODGING	1,500.00
05-27	AP	X0354033	HON MICHELLE FISCHBACH	03/23/26 05/15/26	PRIVATE AUTO MILEAGE	612.48
05-27	AP	X0354033	HON MICHELLE FISCHBACH	03/23/26 03/28/26	PARKING	162.79
05-27	AP	X0354033	HON MICHELLE FISCHBACH	04/12/26 04/21/26	PARKING	302.79
05-27	AP	X0354033	HON MICHELLE FISCHBACH	04/26/26 04/30/26	PARKING	140.00
05-27	AP	X0354033	HON MICHELLE FISCHBACH	05/10/26 05/15/26	PARKING	169.30
05-27	AP	X0354611	HON MICHELLE FISCHBACH	05/21/26 05/21/26	TAXI/RIDE SHARE	39.45
05-29	AP	X0353675	BROWN, ROBERT	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	64.43
05-29	AP	X0353700	BROWN, ROBERT	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	23.79
05-29	AP	X0354653	LADD, DAVID C.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	105.95
06-02	AP	X0353270	VAUGHN, JACK E.	05/14/26 05/15/26	LODGING	121.96
06-02	AP	X0353270	VAUGHN, JACK E.	05/14/26 05/14/26	MEALS	16.44
06-02	AP	X0353270	VAUGHN, JACK E.	05/15/26 05/15/26	MEALS	29.25
06-02	AP	X0353270	VAUGHN, JACK E.	05/18/26 05/18/26	MEALS	12.10
06-02	AP	X0353270	VAUGHN, JACK E.	05/15/26 05/15/26	GASOLINE	78.00
06-02	AP	X0353270	VAUGHN, JACK E.	05/14/26 05/14/26	TAXI/RIDE SHARE	46.67
06-02	AP	X0353270	VAUGHN, JACK E.	05/15/26 05/15/26	TAXI/RIDE SHARE	32.38
06-03	AP	X0357474	BROWN, ROBERT	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	48.23
06-04	AP	X0356841	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-04	AP	X0356841	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-04	AP	X0356841	CITIBANK	05/14/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	762.39
06-04	AP	X0356841	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-04	AP	X0356841	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-04	AP	X0356841	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-04	AP	X0357690	FONTES, KYLE	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	57.87
06-04	AP	X0357816	BROWN, ROBERT	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	105.20
06-08	AP	X0358322	FONTES, KYLE	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	73.55
06-08	AP	X0358371	BROWN, ROBERT	06/03/26 06/03/26	PRIVATE AUTO MILEAGE	74.53
06-09	AP	X0358641	BORUD, JAKOB	05/15/26 06/04/26	PRIVATE AUTO MILEAGE	561.83
06-10	AP	X0354667	LOUWAGIE, MARGARET C.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	974.51
06-10	AP	X0359407	HON MICHELLE FISCHBACH	06/04/26 06/04/26	TAXI/RIDE SHARE	43.60
06-10	AP	X0359689	BROWN, ROBERT	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	84.17
06-11	AP	X0358962	LADD, DAVID C.	06/01/26 06/04/26	LODGING	365.88
06-11	AP	X0358962	LADD, DAVID C.	06/01/26 06/01/26	MEALS	41.32
06-11	AP	X0358962	LADD, DAVID C.	06/02/26 06/02/26	MEALS	57.95
06-11	AP	X0358962	LADD, DAVID C.	06/01/26 06/04/26	PRIVATE AUTO MILEAGE	396.67

06-11	AP	X0359342	BROWN, ROBERT	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	203.12
06-12	AP	X0359839	FONTES, KYLE	06/06/26	06/06/26	PRIVATE AUTO MILEAGE	198.85
06-12	AP	X0359972	BROWN, ROBERT	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	73.53
06-15	AP	X0360297	BROWN, ROBERT	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	131.59
06-16	AP	X0360866	BROWN, ROBERT	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	102.78
06-17	AP	X0360618	BROWN, ROBERT	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	131.19
06-18	AP	X0360876	HON MICHELLE FISCHBACH	06/14/26	06/14/26	TAXI/RIDE SHARE	39.37
06-22	AP	X0361450	BROWN, ROBERT	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	168.72
06-24	AP	X0355502	BROWN, ROBERT	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	78.12
06-25	AP	X0360326	BORUD, JAKOB	06/07/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0360326	BORUD, JAKOB	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0360326	BORUD, JAKOB	06/08/26	06/08/26	MEALS	36.68
06-25	AP	X0360326	BORUD, JAKOB	06/10/26	06/10/26	MEALS	131.20
06-25	AP	X0360326	BORUD, JAKOB	06/11/26	06/11/26	MEALS	18.15
06-25	AP	X0360326	BORUD, JAKOB	06/08/26	06/08/26	TAXI/RIDE SHARE	81.93
06-25	AP	X0360326	BORUD, JAKOB	06/09/26	06/09/26	TAXI/RIDE SHARE	80.88
06-25	AP	X0360326	BORUD, JAKOB	06/10/26	06/10/26	TAXI/RIDE SHARE	46.64
06-25	AP	X0360326	BORUD, JAKOB	06/11/26	06/11/26	TAXI/RIDE SHARE	23.80
06-25	AP	X0362198	BROWN, ROBERT	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	76.65
06-25	AP	X0362527	BISHOP, CRAIG A	01/16/26	01/16/26	TAXI/RIDE SHARE	47.59
06-26	AP	01917078	HON MICHELLE FISCHBACH	05/01/26	05/31/26	LODGING	1,500.00
06-26	AP	X0362283	BORUD, JAKOB	06/18/26	06/18/26	MEALS	38.75
06-26	AP	X0362283	BORUD, JAKOB	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	300.01
06-26	AP	X0362597	BROWN, ROBERT	06/23/26	06/23/26	PRIVATE AUTO MILEAGE	173.84
06-29	AP	X0362687	HON MICHELLE FISCHBACH	05/18/26	06/15/26	PRIVATE AUTO MILEAGE	454.86
06-29	AP	X0362687	HON MICHELLE FISCHBACH	05/18/26	05/22/26	PARKING	130.23
06-29	AP	X0362687	HON MICHELLE FISCHBACH	06/01/26	06/05/26	PARKING	130.23
06-29	AP	X0362687	HON MICHELLE FISCHBACH	06/07/26	06/15/26	PARKING	260.47
06-30	AP	X0362889	BROWN, ROBERT	06/24/26	06/24/26	PRIVATE AUTO MILEAGE	85.05
06-30	AP	X0363231	BROWN, ROBERT	06/25/26	06/25/26	PRIVATE AUTO MILEAGE	85.69
06-30	AP	X0363324	BROWN, ROBERT	06/26/26	06/26/26	PRIVATE AUTO MILEAGE	120.04
06-30	AP	X0363434	FONTES, KYLE	06/25/26	06/25/26	PRIVATE AUTO MILEAGE	136.41
06-30	AP	X0364622	BROWN, ROBERT	06/29/26	06/29/26	PRIVATE AUTO MILEAGE	107.74
TRAVEL TOTALS:							27,057.24
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899465	AMPLIFY INC	02/01/26	02/28/26	FRANKABLE TELECOM/TELETOWNHALL	-2,999.48
04-07	AP	X0339148	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.00
04-07	AP	X0339148	CITIBANK -MN WILLMAR WMU UTIL	01/31/26	02/28/26	UTILITIES	145.16
04-07	AP	X0339148	CITIBANK -MOORHEAD PUBLIC SERVICE	01/13/26	02/10/26	UTILITIES	68.37
04-07	AP	X0339148	CITIBANK -SPARKLIGHT ACP	03/23/26	04/22/26	UTILITIES	271.40
04-07	AP	X0339148	CITIBANK -XCEL EZ-PAY FEE WEB	03/11/26	03/11/26	UTILITIES	4.77
04-07	AP	X0339148	CITIBANK -XCEL EZ-PAY WEB	01/09/26	02/10/26	UTILITIES	216.61
04-17	AP	X0343789	CHARTER COMMUNICATIONS	04/12/26	05/11/26	UTILITIES	222.36
04-22	AP	X0344722	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
04-23	AP	X0345007	AMPLIFY INC	04/16/26	04/16/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	658.54
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	811.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHELLE FISCHBACH—Con.						
05-07	AP	X0349211	AMPLIFY INC	04/30/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,600.00
05-12	AP	X0336008	CITIBANK -COMCAST BUSINESS	02/01/26 02/28/26	UTILITIES	135.00
05-19	AP	X0347774	CITIBANK -COMCAST BUSINESS	03/01/26 03/31/26	UTILITIES	135.00
05-19	AP	X0347774	CITIBANK -MN WILLMAR WMU UTIL	02/28/26 03/31/26	UTILITIES	74.70
05-19	AP	X0347774	CITIBANK -MOORHEAD PUBLIC SERVICE	02/10/26 03/10/26	UTILITIES	66.90
05-19	AP	X0347774	CITIBANK -SPARKLIGHT ACP	03/23/26 04/22/26	UTILITIES	271.40
05-20	AP	X0352845	CHARTER COMMUNICATIONS	05/12/26 06/11/26	UTILITIES	222.36
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	97.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	733.61
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	811.57
05-29	AP	X0353692	BROWN, ROBERT	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	234.35
05-30	AP	X0355141	LEIDOS DIGITAL SOLUTIONS INC	04/26/26 04/26/26	UTILITIES	535.08
06-08	AP	X0356062	CITIBANK -CENTERPOINTENERGY MN GAS	01/30/26 03/02/26	UTILITIES	207.56
06-08	AP	X0356062	CITIBANK -CENTERPOINTENERGY MN GAS	03/02/26 04/01/26	UTILITIES	221.15
06-08	AP	X0356062	CITIBANK -CENTERPOINTENERGY MN GAS	03/31/26 04/30/26	UTILITIES	250.18
06-08	AP	X0356062	CITIBANK -COMCAST BUSINESS	04/01/26 04/30/26	UTILITIES	135.00
06-08	AP	X0356062	CITIBANK -MN WILLMAR WMU UTIL	03/31/26 04/30/26	UTILITIES	70.21
06-08	AP	X0356062	CITIBANK -MOORHEAD PUBLIC SERVICE	04/10/26 05/12/26	UTILITIES	69.72
06-08	AP	X0356062	CITIBANK -SPARKLIGHT ACP	04/23/26 05/22/26	UTILITIES	271.40
06-08	AP	X0356062	CITIBANK -USPS PO 1050091422	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	146.15
06-08	AP	X0358389	VERIZON	04/18/26 05/17/26	UTILITIES	291.24
06-11	AP	X0360047	VERIZON	03/18/26 04/17/26	UTILITIES	303.06
06-18	AP	X0360936	CHARTER COMMUNICATIONS	06/12/26 07/11/26	UTILITIES	222.36
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	97.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	735.86
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	811.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,704.73
PRINTING AND REPRODUCTION						
04-01	AP	X0339838	ACCURATE WORD LLC	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-07	AP	01899465	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	2,999.48
04-14	AP	01900449	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE PRINTING & REPROD	7,179.70
04-30	AP	X0347279	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	210.00
05-04	AP	X0348776	ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	92.50
05-04	AP	X0348782	ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	1,618.00
05-06	AP	X0349212	AMPLIFY INC	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	10,409.12
05-07	AP	X0350344	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	1,670.68
05-11	AP	X0350818	ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-14	AP	X0351819	ACCURATE WORD LLC	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPRO	1,041.00
05-27	AP	X0354635	ACCURATE WORD LLC	05/13/26 05/13/26	NON-FRANKABLE PRINTING & REPRO	262.50
06-05	AP	X0357889	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	11,712.49
06-23	AP	X0361140	AMPLIFY INC	06/09/26 06/11/26	ADVERTISEMENTS	21,804.88

06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	6.00
							PRINTING AND REPRODUCTION TOTALS:
							59,195.35
OTHER SERVICES							
04-01	AP	X0340260	TRICIA STANGHELLE	02/24/26	02/24/26	JANITORIAL AND MAINT SERV	107.88
04-07	AP	X0339148	CITIBANK -Adobe Inc	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-07	AP	X0339148	CITIBANK -IN HEATHER'S HOUSEKEEPIN	01/07/26	01/07/26	JANITORIAL AND MAINT SERV	42.23
04-07	AP	X0339148	CITIBANK -IN HEATHER'S HOUSEKEEPIN	02/04/26	02/04/26	JANITORIAL AND MAINT SERV	41.00
04-07	AP	X0339148	CITIBANK -RING AI PRO PLAN	03/10/26	03/10/27	SECURITY SERVICE	215.75
04-22	AP	X0344717	TRICIA STANGHELLE	03/06/26	03/18/26	JANITORIAL AND MAINT SERV	215.75
05-19	AP	X0347774	CITIBANK -IN HEATHER'S HOUSEKEEPIN	03/04/26	03/04/26	JANITORIAL AND MAINT SERV	63.85
05-19	AP	X0347774	CITIBANK -LANEYS INC.	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	128.00
06-08	AP	X0356062	CITIBANK -BRITE-WAY WINDOW CLEANING	01/22/26	01/22/26	JANITORIAL AND MAINT SERV	48.00
06-08	AP	X0356062	CITIBANK -IN HEATHER'S HOUSEKEEPIN	04/01/26	04/29/26	JANITORIAL AND MAINT SERV	84.45
06-08	AP	X0358401	SAND ELECTRIC INC	02/05/26	02/05/26	NON-TECHNOLOGY SERVICE CONTR	8.44
06-08	AP	X0358473	SAND ELECTRIC INC	09/16/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	15.19
06-08	AP	X0358474	SAND ELECTRIC INC	03/09/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	6.00
06-25	AP	X0362302	BROWN, ROBERT	06/17/26	06/17/26	TRAINING	50.00
							OTHER SERVICES TOTALS:
							1,047.73
SUPPLIES AND MATERIALS							
04-07	AP	X0339148	CITIBANK -AMAZON MKTPL BD94G40I1	03/17/26	03/17/26	WATER	86.76
04-07	AP	X0339148	CITIBANK -AMAZON MKTPL BP4PL9CY0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-07	AP	X0339148	CITIBANK -GRAMMARLY CO 64GXFZS	03/20/26	01/05/27	SOFTWARE LESS THAN \$1000	608.44
04-07	AP	X0339148	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/05/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L	260.00
04-08	AP	X0341113	CITIBANK -Amazon.com BD34N3PH1	03/17/26	03/17/26	FOOD & BEVERAGE	112.54
04-20	AP	X0344528	BISHOP, CRAIG A	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	78.13
04-29	AP	X0346370	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	119.96
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BC3YQ21B0	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	27.99
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BG0B170B0	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	27.24
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BG0LB9QS1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BG7GX6HP0	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BJ5X44ZJ2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	219.86
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BY4LQ2SH1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	17.04
05-19	AP	X0347774	CITIBANK -AMAZON MKTPL BY80P9YK2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	55.98
05-19	AP	X0347774	CITIBANK -AMAZON MKTPLACE PMTS	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	-17.04
05-19	AP	X0347774	CITIBANK -Adobe Inc	03/28/26	04/27/26	SOFTWARE LESS THAN \$1000	21.19
05-19	AP	X0347774	CITIBANK -Amazon.com BS9QN9Z42	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	19.96
05-19	AP	X0347774	CITIBANK -PAYPAL JOSEPH BERG WHITE	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	175.33
05-19	AP	X0347774	CITIBANK -SQ ORTONVILLE INDEPENDEN	04/03/26	04/02/27	PUBLICATIONS/REFERENCE MAT'L	55.00
05-19	AP	X0347774	CITIBANK -bathandbodyworks.com	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	38.15
05-26	AP	X0351584	CITIBANK -AMAZON MKTPL BY5FC7L11	04/15/26	04/15/26	FOOD & BEVERAGE	39.48
05-26	AP	X0351584	CITIBANK -AMAZON MKTPL BY5FC7L11	04/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	14.39
05-29	AP	X0353692	BROWN, ROBERT	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	21.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-296.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	238.20
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BF7Z378U1	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	5.96
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BF9X35151	05/11/26	05/11/26	WATER	98.00
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BJ8U07IP0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	62.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHELLE FISCHBACH—Con.						
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV1M665N1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	23.17
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV2012MM1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	217.25
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV6FR4SN0	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	276.34
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV7177391	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	40.24
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV8QX8JA2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	302.12
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV92J9MM1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	217.25
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL BV93J5EY1	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	59.14
06-08	AP	X0356062	CITIBANK -AMAZON MKTPL UC38W5533	05/21/26 05/21/26	FOOD & BEVERAGE	44.05
06-08	AP	X0356062	CITIBANK -Adobe Inc	04/28/26 05/27/26	SOFTWARE LESS THAN \$1000	21.19
06-08	AP	X0356062	CITIBANK -Amazon.com BF5IR5GH1	05/21/26 05/21/26	FOOD & BEVERAGE	15.04
06-08	AP	X0356062	CITIBANK -Amazon.com UK1317853	05/21/26 05/21/26	FOOD & BEVERAGE	26.09
06-25	AP	X0362298	BORUD, JAKOB	06/17/26 06/17/26	FOOD & BEVERAGE	60.52
06-25	AP	X0362298	BORUD, JAKOB	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	14.57
06-25	AP	X0362527	BISHOP, CRAIG A.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	17.78
06-26	AP	X0362260	BISHOP, CRAIG A.	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	12.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-156.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	415.27
SUPPLIES AND MATERIALS TOTALS:						4,055.67
EQUIPMENT						
04-30	GL	MNT0150581	.....	03/30/26 03/31/26	MAINTENANCE / REPAIRS	11.68
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	592.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	592.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	592.00
EQUIPMENT TOTALS:						1,787.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,588.35
OFFICE TOTALS:						419,588.35
2025 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339148	CITIBANK -MN WILLMAR WMU UTIL	12/31/25 01/31/26	UTILITIES	72.47
04-16	AP	01900792	SOUTH MOORHEAD ASSOCIATES LLP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
04-16	AP	01901156	PRONGHORN PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,325.11
05-12	AP	X0336008	CITIBANK -COMCAST BUSINESS	12/01/25 12/31/25	UTILITIES	135.00
05-12	AP	X0336008	CITIBANK -COMCAST BUSINESS	01/01/26 01/31/26	UTILITIES	135.00
05-16	AP	01906999	SOUTH MOORHEAD ASSOCIATES LLP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
05-16	AP	01907362	PRONGHORN PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,325.11
06-16	AP	01913341	SOUTH MOORHEAD ASSOCIATES LLP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
06-16	AP	01913699	PRONGHORN PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,325.11
RENT, COMMUNICATION, UTILITIES TOTALS:						17,442.56
PRINTING AND REPRODUCTION						
04-07	AP	X0340981	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPO	620.69
PRINTING AND REPRODUCTION TOTALS:						620.69

OTHER SERVICES									
06-08	AP	X0358400	SAND ELECTRIC INC	12/22/25	12/22/25	NON-TECHNOLOGY SERVICE CONTR		18.19	
06-09	AP	X0358399	SAND ELECTRIC INC	09/16/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR		370.00	
								OTHER SERVICES TOTALS:	388.19
SUPPLIES AND MATERIALS									
06-04	AR	AC-23304	CITIBANK	04/12/25	04/12/25	SOFTWARE LESS THAN \$1000		-16.70	
06-08	AP	X0356062	CITIBANK -QUENCH USA, INC.	01/01/26	12/31/26	WATER		576.00	
								SUPPLIES AND MATERIALS TOTALS:	559.30
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,010.74
								OFFICE TOTALS:	19,010.74
INTERN ALLOWANCES									
2026 HON. MICHELLE FISCHBACH									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	14,366.67
								INTERN ALLOWANCES TOTALS:	14,366.67
								OFFICE TOTALS:	14,366.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHOJNACKI, EMMA E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,300.00	
			GARCIA-GALINDO, GAREK A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,646.67	
			KISHORE, KYRA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,863.33	
			MITCHELL, GRACE K.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,666.67	
			TATE, DYLAN E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,516.67	
			TEJEDA, MATEO	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33	
			WALLACE, BRIDGET M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,516.67	
								PERSONNEL COMPENSATION TOTALS:	10,943.34
								INTERN ALLOWANCES TOTALS:	10,943.34
								OFFICE TOTALS:	10,943.34
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. SCOTT FITZGERALD									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	66,355.37
								PERSONNEL COMPENSATION	512,370.73
								TRAVEL	28,074.48
								RENT, COMMUNICATION, UTILITIES	31,481.06
								PRINTING AND REPRODUCTION	45,747.51
								OTHER SERVICES	510.84
								SUPPLIES AND MATERIALS	4,461.36
								EQUIPMENT	1,860.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,861.35
								OFFICE TOTALS:	690,861.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		136.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FITZGERALD—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-323.02
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		256.10
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-187.42
06-25	AP	01917368	05/01/26 05/31/26	FRANKED MAIL		31,943.13
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		229.91
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-78.78
					FRANKED MAIL TOTALS:	31,976.90
PERSONNEL COMPENSATION						
		ARDIS, BENJAMIN L.	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,500.00
		BLANFORD, THOMAS P.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		CARLSON, DARRYL D.	04/01/26 06/30/26	DISTRICT DIRECTOR		26,529.99
		CASSANO, DANIELLA L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		COUGHLIN, SAVANNAH S.	04/01/26 06/30/26	SCHEDULER		18,750.00
		FISCHBACH, SEBASTIAN	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		FUERST, AMANDA	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		20,400.00
		GUSE, PATRICIA M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,072.01
		KLAHN, GINA R.	04/01/26 06/30/26	CASEWORKER		16,250.01
		LUNA, SAMUEL E.	04/01/26 04/30/26	SHARED EMPLOYEE		500.00
		MCWILTON, CONNOR A.	04/01/26 06/30/26	POLICY ADVISOR		20,000.01
		MUNYON, YOSHKA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		WAGENER, ROBERT N.	04/01/26 06/30/26	CHIEF OF STAFF		46,250.01
		WARD, BENJAMIN	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,125.00
					PERSONNEL COMPENSATION TOTALS:	262,877.06
TRAVEL						
04-01	AP	X0334264	03/09/26 03/11/26	PRIVATE AUTO MILEAGE		87.96
04-02	AP	X0331314	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-02	AP	X0331314	01/29/26 02/01/26	LODGING		697.17
04-02	AP	X0331314	01/30/26 01/30/26	MEALS		86.79
04-02	AP	X0331314	02/01/26 03/01/26	MEALS		43.40
04-02	AP	X0331314	01/09/26 01/09/26	TOLLS		1.50
04-02	AP	X0331314	01/22/26 01/22/26	TOLLS		5.60
04-02	AP	X0331314	01/28/26 01/28/26	TOLLS		2.80
04-02	AP	X0331314	02/02/26 02/07/26	TOLLS		7.10
04-02	AP	X0331314	02/08/26 02/09/26	TOLLS		15.20
04-02	AP	X0331314	02/12/26 02/12/26	TOLLS		10.50
04-02	AP	X0332279	03/02/26 03/24/26	PRIVATE AUTO MILEAGE		186.90

04-09	AP	X0339350	CITIBANK -365 MARKET SW	03/05/26	03/05/26	MEALS	2.79
04-09	AP	X0339458	CITIBANK	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-35.19
04-09	AP	X0339458	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339458	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339458	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339458	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-09	AP	X0339458	CITIBANK	01/22/26	02/09/26	TOLLS	4.90
04-09	AP	X0339458	CITIBANK	02/09/26	02/09/26	TOLLS	1.90
04-09	AP	X0339458	CITIBANK	02/23/26	02/25/26	TOLLS	15.20
04-09	AP	X0339458	CITIBANK	03/03/26	03/03/26	TOLLS	2.80
04-09	AP	X0339458	CITIBANK	03/05/26	03/05/26	TOLLS	28.90
04-09	AP	X0339458	CITIBANK	03/17/26	03/17/26	TOLLS	6.20
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/05/26	LODGING	523.19
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/02/26	MEALS	10.58
04-10	AP	X0334349	CARLSON, DARRYL D.	03/03/26	03/03/26	MEALS	30.00
04-10	AP	X0334349	CARLSON, DARRYL D.	03/04/26	03/04/26	MEALS	25.00
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/05/26	CAR RENTAL	221.04
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	184.38
04-10	AP	X0334349	CARLSON, DARRYL D.	03/02/26	03/05/26	PARKING	167.67
04-16	AP	X0333556	FISCHBACH, SEBASTIAN	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	55.20
04-27	AP	X0344476	HON SCOTT FITZGERALD	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	391.50
04-27	AP	X0344487	HON SCOTT FITZGERALD	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	391.50
04-27	AP	X0344923	WAGENER, ROBERT N.	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-27	AP	X0344923	WAGENER, ROBERT N.	04/13/26	04/14/26	LODGING	210.12
04-27	AP	X0344923	WAGENER, ROBERT N.	04/14/26	04/14/26	MEALS	14.52
04-27	AP	X0344923	WAGENER, ROBERT N.	04/13/26	04/13/26	TAXI/RIDE SHARE	41.94
04-27	AP	X0344923	WAGENER, ROBERT N.	04/14/26	04/14/26	TAXI/RIDE SHARE	44.92
04-28	AP	01904926	HON SCOTT FITZGERALD	03/01/26	03/31/26	LODGING	2,196.12
04-28	AP	01904926	HON SCOTT FITZGERALD	03/01/26	03/31/26	MEALS	62.80
05-04	AP	X0338710	CARLSON, DARRYL D.	04/01/26	04/07/26	PRIVATE AUTO MILEAGE	156.37
05-04	AP	X0340467	MUELLER, ETHAN J.	04/13/26	04/27/26	PRIVATE AUTO MILEAGE	139.40
05-04	AP	X0349204	ARDIS, BENJAMIN L.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	156.95
05-05	AP	X0343591	ARDIS, BENJAMIN L.	04/09/26	04/22/26	PRIVATE AUTO MILEAGE	246.01
05-05	AP	X0343924	FUERST, AMANDA	03/03/26	03/03/26	MEALS	46.47
05-05	AP	X0343924	FUERST, AMANDA	03/04/26	03/04/26	MEALS	39.86
05-05	AP	X0343924	FUERST, AMANDA	03/05/26	03/05/26	MEALS	59.52
05-05	AP	X0343924	FUERST, AMANDA	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	161.94
05-05	AP	X0343924	FUERST, AMANDA	03/03/26	03/03/26	TAXI/RIDE SHARE	31.88
05-05	AP	X0343924	FUERST, AMANDA	03/05/26	03/05/26	TAXI/RIDE SHARE	51.38
05-05	AP	X0343924	FUERST, AMANDA	03/05/26	03/08/26	PARKING	72.00
05-05	AP	X0343924	FUERST, AMANDA	03/11/26	03/11/26	PARKING	3.00
05-05	AP	X0348190	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-05	AP	X0348190	CITIBANK	01/05/26	03/19/26	TOLLS	13.30
05-05	AP	X0348190	CITIBANK	02/02/26	03/28/26	TOLLS	11.80
05-05	AP	X0348190	CITIBANK	02/25/26	04/24/26	TOLLS	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FITZGERALD—Con.						
05-05	AP	X0348190	CITIBANK	03/19/26 03/19/26	TOLLS	1.90
05-05	AP	X0348190	CITIBANK	04/04/26 04/04/26	TOLLS	9.00
05-05	AP	X0348190	CITIBANK	04/14/26 04/17/26	TOLLS	18.00
05-19	AP	X0345346	FISCHBACH, SEBASTIAN	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	62.46
05-19	AP	X0349745	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-20	AP	X0344489	HON SCOTT FITZGERALD	04/04/26 04/27/26	PRIVATE AUTO MILEAGE	469.80
05-27	AP	01910967	HON SCOTT FITZGERALD	04/01/26 04/30/26	LODGING	2,880.18
05-27	AP	01910967	HON SCOTT FITZGERALD	04/01/26 04/30/26	MEALS	43.40
06-02	AP	X0349783	MUELLER, ETHAN J.	05/05/26 05/18/26	PRIVATE AUTO MILEAGE	238.21
06-03	AP	X0347222	CARLSON, DARRYL D.	05/02/26 05/26/26	PRIVATE AUTO MILEAGE	181.78
06-12	AP	X0349478	FISCHBACH, SEBASTIAN	05/12/26 05/31/26	PRIVATE AUTO MILEAGE	52.61
06-12	AP	X0349756	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-15	AP	X0349205	ARDIS, BENJAMIN L.	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	212.74
06-15	AP	X0356510	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-15	AP	X0356510	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-15	AP	X0356510	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-15	AP	X0356510	CITIBANK	04/20/26 04/20/26	TOLLS	9.00
06-15	AP	X0356510	CITIBANK	05/02/26 05/02/26	TOLLS	2.80
06-15	AP	X0356510	CITIBANK	05/06/26 05/06/26	TOLLS	15.20
06-15	AP	X0356510	CITIBANK	05/09/26 05/09/26	TOLLS	1.50
06-15	AP	X0356510	CITIBANK	05/13/26 05/13/26	TOLLS	13.70
06-15	AP	X0356510	CITIBANK	05/20/26 05/20/26	TOLLS	9.00
06-15	AP	X0356510	CITIBANK	05/23/26 05/23/26	TOLLS	5.80
06-15	AP	X0356510	CITIBANK	05/27/26 05/27/26	TOLLS	7.50
06-15	AP	X0357367	WAGENER, ROBERT N.	05/29/26 05/29/26	WI-FI ON TRAVEL	31.72
06-15	AP	X0357367	WAGENER, ROBERT N.	05/23/26 05/23/26	TAXI/RIDE SHARE	70.71
06-15	AP	X0357367	WAGENER, ROBERT N.	05/29/26 05/29/26	TAXI/RIDE SHARE	71.25
06-22	AP	X0360924	HON SCOTT FITZGERALD	05/12/26 05/21/26	PRIVATE AUTO MILEAGE	316.12
06-23	AP	X0357633	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-23	AP	X0357633	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-26	AP	01917135	HON SCOTT FITZGERALD	05/01/26 05/31/26	LODGING	2,127.71
06-26	AP	01917135	HON SCOTT FITZGERALD	05/01/26 05/31/26	MEALS	52.75
06-30	AP	X0357076	MUELLER, ETHAN J.	06/02/26 06/09/26	PRIVATE AUTO MILEAGE	92.05
					TRAVEL TOTALS:	17,308.68
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342047	AMPLIFY INC	04/01/26 04/01/26	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
04-09	AP	X0339232	CITIBANK -PSN OCONOMOWOC UTILITIES	01/21/26 02/21/26	UTILITIES	73.83
04-09	AP	X0339232	CITIBANK -STARLINK INTERNET	03/03/26 04/02/26	UTILITIES	120.00
04-09	AP	X0339232	CITIBANK -Spectrum	02/15/26 03/14/26	UTILITIES	148.44
04-09	AP	X0339232	CITIBANK -VZWRLSS APOCC VISB	02/02/26 03/01/26	UTILITIES	247.65
04-10	AP	X0334349	CARLSON, DARRYL D.	03/09/26 03/09/26	POSTAGE / COURIER / BOX RENTAL	11.10
04-10	AP	X0334349	CARLSON, DARRYL D.	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	25.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	89.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	471.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
05-04	AP	X0338710	CARLSON, DARRYL D.	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	9.20
05-21	AP	X0347799	CITIBANK -USPS PO 1050091422	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	16.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	89.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	325.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
06-01	AP	X0347766	CITIBANK -PSN OCONOMOWOC UTILITIES	02/21/26	03/21/26	UTILITIES	77.30
06-01	AP	X0347766	CITIBANK -STARLINK INTERNET	04/03/26	05/02/26	UTILITIES	120.00
06-01	AP	X0347766	CITIBANK -Spectrum	03/15/26	04/14/26	UTILITIES	148.44
06-01	AP	X0347766	CITIBANK -VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	692.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	89.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	310.31
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	379.78
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	9,127.47
04-07	AP	X0342035	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-13	AP	X0342345	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	22,032.90
05-26	AP	X0354177	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
		SUPPLIES AND MATERIALS				PRINTING AND REPRODUCTION TOTALS:	22,131.90
04-09	AP	X0339232	CITIBANK -AMAZON RETA B51JD7UY2	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	25.36
04-09	AP	X0339232	CITIBANK -AMAZON RETA BE0342IW0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	28.46
04-09	AP	X0339232	CITIBANK -APG SOUTHERN WISCONSIN	04/02/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	99.80
04-09	AP	X0339232	CITIBANK -D J WSJ	03/07/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	81.22
04-09	AP	X0339232	CITIBANK -THE BUSINESS JOURNALS	03/17/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	80.00
04-09	AP	X0339232	CITIBANK -WATER COFFEE DELIVERY	02/11/26	02/25/26	WATER	100.97
04-09	AP	X0339350	CITIBANK -AMAZON MKTPL BPO0Y11L0	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-09	AP	X0339350	CITIBANK -HARRISTEETER #383	03/06/26	03/06/26	FOOD & BEVERAGE	100.11
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,285.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,626.18
05-21	AP	X0347799	CITIBANK -Amazon.com B57HI07S1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	37.29
05-21	AP	X0347799	CITIBANK -Amazon.com BC9KP02T1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	13.44
05-21	AP	X0347799	CITIBANK -CANVA I04838-42709782	04/01/26	04/01/26	SOFTWARE LESS THAN \$1000	120.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,353.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	922.95
06-01	AP	X0347766	CITIBANK -AMAZON MKTPL BS71A0ZR2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	36.74
06-01	AP	X0347766	CITIBANK -AMAZON RETA BY1MD52B1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	23.26
06-01	AP	X0347766	CITIBANK -APG SOUTHERN WISCONSIN	04/23/26	04/09/27	PUBLICATIONS/REFERENCE MAT'L	52.00
06-01	AP	X0347766	CITIBANK -D J WSJ	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	81.22
06-01	AP	X0347766	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	55.31
06-12	AP	X0356346	CITIBANK -HARRISTEETER #383	05/21/26	05/21/26	FOOD & BEVERAGE	94.96
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-638.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,140.78
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,484.04
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. SCOTT FITZGERALD—Con.							
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	310.00	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00	
					EQUIPMENT TOTALS:	930.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,836.05	
					OFFICE TOTALS:	345,836.05	
2025 HON. SCOTT FITZGERALD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	AP	X0305838	FUERST, AMANDA	12/03/25	12/08/25	PRIVATE AUTO MILEAGE	174.83
					TRAVEL TOTALS:	174.83	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900793	AVENUE SQUARE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-16	AP	01907000	AVENUE SQUARE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-16	AP	01913342	AVENUE SQUARE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,785.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,959.83	
					OFFICE TOTALS:	4,959.83	
INTERN ALLOWANCES							
2026 HON. SCOTT FITZGERALD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,919.02	8,086.35
					INTERN ALLOWANCES TOTALS:	12,919.02	8,086.35
					OFFICE TOTALS:	12,919.02	8,086.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNETT, ELOISE S.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		466.67
		FULTON, RYAN C.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM		949.67
		HARSHBARGER, ANDREW W.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,576.67
		JOKELA, JOHN K.	05/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,686.67
		MOLAISON, JACK	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		400.00
		O'NEILL, DANIELA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,576.67
		RAAB, JULIA P.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		605.00
		RUSSELL, HADDON	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		825.00
					PERSONNEL COMPENSATION TOTALS:		8,086.35
					INTERN ALLOWANCES TOTALS:		8,086.35
					OFFICE TOTALS:		8,086.35
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,098.18	105.53

							PERSONNEL COMPENSATION	690,919.71	361,730.53
							TRAVEL	7,529.85	5,742.60
							RENT, COMMUNICATION, UTILITIES	56,781.19	35,486.66
							PRINTING AND REPRODUCTION	3,893.71	2,350.58
							OTHER SERVICES	19,594.72	6,470.45
							SUPPLIES AND MATERIALS	24,620.85	18,678.19
							EQUIPMENT	10,801.58	8,839.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,239.79	439,403.82
							OFFICE TOTALS:	821,239.79	439,403.82
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			66.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-193.14
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			149.12
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			91.66
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-78.69
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			151.70
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-81.12
							FRANKED MAIL TOTALS:		105.53
PERSONNEL COMPENSATION									
			ANWAR, ABRAHAM	04/01/26	06/30/26	PART-TIME EMPLOYEE			6,172.21
			BONGARZONE, KEVIN J.	04/01/26	06/30/26	CONSTITUENT ADVOCATE			16,749.99
			BOYLAN, FRANCIS E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			36,249.99
			DENTNER, CLARE J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			26,250.00
			DYER, JACQUELINE E.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,400.00
			FRALEY, SHANNAN C.	04/01/26	04/24/26	CONSTITUENT ADVOCATE			3,600.00
			GREENER, TAYLOR R.	04/01/26	06/30/26	STAFF ASSISTANT			11,883.33
			HYATT, KATHERINE E.	04/01/26	06/30/26	CONSTITUENT ADVOCATE			14,000.01
			KNOWLES,JOSEPH P.	04/01/26	06/30/26	CHIEF OF STAFF			56,424.99
			MACDONALD, EMILY G.	06/02/26	06/30/26	STAFF ASSISTANT			3,750.00
			MARTIN, MACY L.	04/01/26	06/30/26	STAFF ASSISTANT			18,500.01
			MAURO, ALEXANDER J.	04/01/26	06/30/26	PART-TIME EMPLOYEE			7,500.00
			MCLEAN, SETH	04/01/26	06/30/26	CONSTITUENT ADVOCATE			11,750.01
			MELANDER,KYLE L.	04/01/26	06/30/26	DISTRICT DIRECTOR			33,750.00
			MOOR, NATHANIEL	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			OISTER, RYAN K.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			17,000.01
			RICKENBACH, CAMERON	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
			SCHROEDER, MEGHAN A.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY OUTREACH			18,750.00
			VU, CAMERON S.	04/01/26	06/30/26	LEGISLATIVE AIDE/CORRESPONDENT			15,000.00
			WALDRON, CASEY-LEE V.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			21,249.99
			WANDEL, BRYAN P.	04/01/26	06/30/26	SHARED EMPLOYEE			6,000.00
						PERSONNEL COMPENSATION TOTALS:			361,730.53
TRAVEL									
04-02	AP	X0339745	CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP			-68.00
04-02	AP	X0339745	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP			97.00
04-02	AP	X0339745	CITIBANK	03/23/26	03/23/26	NON-AIRFARE COMMERCIAL TRANSP			131.00
04-30	AP	X0346755	HYATT, KATHERINE E.	03/03/26	04/08/26	PRIVATE AUTO MILEAGE			7.27
05-05	AP	X0348836	MCLEAN, SETH	04/08/26	04/30/26	PRIVATE AUTO MILEAGE			155.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN K. FITZPATRICK—Con.						
05-11	AP	X0348230	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-98.25
05-11	AP	X0348230	CITIBANK	04/03/26 04/03/26	NON-AIRFARE COMMERCIAL TRANSP	158.00
05-11	AP	X0348230	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	55.00
05-11	AP	X0348230	CITIBANK	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	231.00
05-11	AP	X0348230	CITIBANK	04/20/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP	124.00
05-11	AP	X0348230	CITIBANK	04/23/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	99.00
05-11	AP	X0348230	CITIBANK	04/26/26 04/26/26	NON-AIRFARE COMMERCIAL TRANSP	124.00
05-11	AP	X0348230	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	23.70
05-26	AP	X0353696	HYATT, KATHERINE E.	05/01/26 05/13/26	PRIVATE AUTO MILEAGE	43.51
06-01	AP	X0355115	HYATT, KATHERINE E.	05/23/26 05/25/26	PRIVATE AUTO MILEAGE	48.40
06-04	AP	X0357417	MCLEAN, SETH	05/02/26 05/25/26	PRIVATE AUTO MILEAGE	183.23
06-09	AP	X0329135	DYER, JACQUELINE E.	05/16/26 06/01/26	PRIVATE AUTO MILEAGE	52.33
06-10	AP	X0356840	CITIBANK	04/30/26 04/30/26	NON-AIRFARE COMMERCIAL TRANSP	167.70
06-10	AP	X0356840	CITIBANK	05/10/26 05/10/26	NON-AIRFARE COMMERCIAL TRANSP	234.00
06-10	AP	X0356840	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	204.00
06-10	AP	X0356840	CITIBANK	05/16/26 05/16/26	NON-AIRFARE COMMERCIAL TRANSP	22.50
06-10	AP	X0356840	CITIBANK	05/17/26 05/17/26	NON-AIRFARE COMMERCIAL TRANSP	55.80
06-10	AP	X0356840	CITIBANK	05/18/26 05/18/26	NON-AIRFARE COMMERCIAL TRANSP	124.00
06-10	AP	X0356840	CITIBANK	05/22/26 05/22/26	NON-AIRFARE COMMERCIAL TRANSP	234.00
06-10	AP	X0356840	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	22.98
06-10	AP	X0356840	CITIBANK	05/08/26 05/08/26	TAXI/RIDE SHARE	54.83
06-15	AP	X0360608	HYATT, KATHERINE E.	06/03/26 06/12/26	PRIVATE AUTO MILEAGE	85.64
06-30	AP	X0361493	MELANDER, KYLE L.	06/09/26 06/11/26	LODGING	1,346.86
06-30	AP	X0361493	MELANDER, KYLE L.	06/10/26 06/10/26	MEALS	24.75
06-30	AP	X0361493	MELANDER, KYLE L.	06/11/26 06/11/26	MEALS	24.75
06-30	AP	X0361493	MELANDER, KYLE L.	01/05/26 06/17/26	PRIVATE AUTO MILEAGE	1,742.83
06-30	AP	X0361493	MELANDER, KYLE L.	04/27/26 04/27/26	TOLLS	21.00
06-30	AP	X0361493	MELANDER, KYLE L.	05/29/26 05/29/26	TOLLS	10.43
TRAVEL TOTALS:						5,742.60
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0339304	CITIBANK -COMCAST / XFINITY	03/04/26 04/03/26	UTILITIES	564.47
04-06	AP	X0339304	CITIBANK -VERIZON BILL PAYMENT	02/10/26 03/09/26	UTILITIES	65.96
04-06	AP	X0339304	CITIBANK -VZWRLSS APOCC VISB	01/25/26 02/24/26	UTILITIES	721.92
04-10	AP	01899833	UPS	03/09/26 03/09/26	POSTAGE / COURIER / BOX RENTAL	68.91
04-16	AP	01901289	1717 OSS RE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,459.02
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	810.64
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	748.39
04-29	AP	01905057	UPS	03/30/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	9.03
04-29	AP	01905057	UPS	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	27.78
05-08	AP	X0347887	CITIBANK -COMCAST / XFINITY	04/04/26 05/03/26	UTILITIES	564.47
05-08	AP	X0347887	CITIBANK -VERIZON BILL PAYMENT	03/10/26 04/09/26	UTILITIES	65.80

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05-08	AP	X0347887	CITIBANK -VZWLSS APOCC VISB	02/25/26	03/24/26	UTILITIES	721.92
05-16	AP	01907498	1717 OSS RE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,459.02
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	141.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	761.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	748.39
05-27	GL	MED0151310	.....	04/28/26	04/28/26	HIR GRAPHICS (TRANSFER)	21.00
06-03	AP	X0356193	CITIBANK -COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	564.47
06-03	AP	X0356193	CITIBANK -FEDEX OFFICE 1810 WASK	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	84.93
06-03	AP	X0356193	CITIBANK -VERIZON BILL PAYMENT	04/10/26	05/09/26	UTILITIES	65.80
06-03	AP	X0356193	CITIBANK -VZWLSS APOCC VISB	03/25/26	04/24/26	UTILITIES	641.27
06-11	AP	01912794	UPS	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	180.60
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	188.19
06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	6.21
06-11	AP	01912812	UPS	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	270.48
06-11	AP	01912812	UPS	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	27.23
06-16	AP	01913832	1717 OSS RE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,459.02
06-16	AP	X0360612	LEIDOS DIGITAL SOLUTIONS INC	06/02/26	06/02/26	FRANKABLE TELECOM/TELETOWNHALL	9,313.85
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	668.69
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	748.40
RENT, COMMUNICATION, UTILITIES TOTALS:							35,486.66
PRINTING AND REPRODUCTION							
04-08	AP	X0342065	SHARP ELECTRONICS CORPORATION	01/02/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	1,963.08
04-17	AP	X0344457	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-21	AP	X0344733	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	GL	LAW0150952	.....	05/11/26	05/11/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-26	AP	X0354434	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-03	AP	X0357731	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-17	AP	X0361193	ACCURATE WORD LLC	06/12/26	06/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	.....	06/30/26	06/30/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,350.58
OTHER SERVICES							
04-08	AP	X0342183	LEIDOS DIGITAL SOLUTIONS INC	02/24/26	02/24/26	WEB DEV HST.EMAIL & RLTD SERV	47.50
04-09	AP	X0342751	LEIDOS DIGITAL SOLUTIONS INC	03/24/26	03/24/26	WEB DEV HST.EMAIL & RLTD SERV	47.50
04-16	AP	01901648	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0343853	TITAN MOBILE SHREDDING LLC	03/05/26	03/05/26	JANITORIAL AND MAINT SERV	62.00
04-20	AP	X0343852	TITAN MOBILE SHREDDING LLC	02/12/26	02/12/26	JANITORIAL AND MAINT SERV	55.00
05-14	AP	X0352018	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	47.50
05-16	AP	01907877	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	X0347754	CITIBANK -IDENTOGO - PA FINGERPRINT	04/09/26	04/09/26	MISCELLANEOUS OTHER SERVICES	22.95
05-18	AP	X0347754	CITIBANK -PA CHILD ABUSE CERT	04/08/26	04/08/26	TRAINING	13.00
06-08	AP	X0359071	TITAN MOBILE SHREDDING LLC	06/04/26	06/04/26	JANITORIAL AND MAINT SERV	55.00
06-16	AP	01914202	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,470.45
SUPPLIES AND MATERIALS							
04-06	AP	X0339268	CITIBANK -AMAZON MKTPL BG5YQ1EN2	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	45.99
04-06	AP	X0339268	CITIBANK -AMAZON MKTPL BPOAHOSX1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN K. FITZPATRICK—Con.						
04-06	AP	X0339268	CITIBANK -ZOOM.COM 888-799-9666	03/15/26 03/14/27	SOFTWARE LESS THAN \$1000	338.99
04-06	AP	X0339304	CITIBANK -AMAZON MKTPL BD4H10EL2	03/09/26 03/09/26	FOOD & BEVERAGE	245.63
04-06	AP	X0339304	CITIBANK -AMAZON MKTPL BD4H10EL2	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	51.23
04-06	AP	X0339304	CITIBANK -AMAZON MKTPL BP7GH4060	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	33.98
04-06	AP	X0339304	CITIBANK -VERIZON WRLS D6248-01	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	104.94
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	161.39
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	177.62
04-10	GL	FRM0150095	.....	11/24/25 03/05/26	FRAMING (TRANSFER)	100.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	44.69
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-727.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	37.15
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	112.25
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	300.54
05-08	AP	X0347887	CITIBANK -AMAZON MKTPL BY0M43EMO	04/21/26 04/21/26	FOOD & BEVERAGE	125.87
05-18	AP	X0347754	CITIBANK -AMAZON MKTPL B74515YI2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	98.69
05-18	AP	X0347754	CITIBANK -Amazon.com BS3XG50T1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	199.98
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-475.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	15,771.40
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	52.28
06-03	GL	FRM0151375	.....	02/04/26 05/05/26	FRAMING (TRANSFER)	150.00
06-03	AP	X0356193	CITIBANK -X CORP. PAID FEATURES	04/29/26 05/28/26	SOFTWARE LESS THAN \$1000	32.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	95.34
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	262.30
06-04	AP	X0356190	CITIBANK -AMAZON MKTPL IO04C20A3	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	67.47
06-04	AP	X0356190	CITIBANK -Amazon.com RL8LV11D3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	177.00
06-05	AP	01912098	SHARP ELECTRONICS CORPORATIION	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	650.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	44.69
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-370.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	761.78
SUPPLIES AND MATERIALS TOTALS:						18,678.19
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,208.32
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
04-30	GL	MNT0150581	.....	04/14/26 04/30/26	MAINTENANCE / REPAIRS	189.26
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	501.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:						8,839.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,403.82
OFFICE TOTALS:						439,403.82

2025 HON. BRIAN K. FITZPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-23	AP	01904070	UPS	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL		18.74	
								RENT, COMMUNICATION, UTILITIES TOTALS:	18.74
EQUIPMENT									
05-01	AP	01905376	SHARP ELECTRONICS CORPORATION	03/12/26	03/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000		22,400.00	
								EQUIPMENT TOTALS:	22,400.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,418.74
								OFFICE TOTALS:	22,418.74

INTERN ALLOWANCES
2026 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,531.67	10,815.00
INTERN ALLOWANCES TOTALS:	20,531.67	10,815.00
OFFICE TOTALS:	20,531.67	10,815.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACE, ALEXANDER G.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,140.00
CHUMACHENKO, TYMUR	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	510.00
CUNNINGHAM, IAN D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	750.00
DAVIS, BRYNN E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	750.00
ELDER, NINA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,075.00
ESSIS, AUDREY	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,110.00
HUTTEMANN, DAVID	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00
NEUSTADT, NATHANIEL D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	930.00
O'CONNOR, EMILIE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	875.00
PETROSKY, CHRISTOPHER	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	875.00
SIMMONS, AVA M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	750.00
SMOLEY, MADISON R.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00
PERSONNEL COMPENSATION TOTALS:				10,815.00
INTERN ALLOWANCES TOTALS:				10,815.00
OFFICE TOTALS:				10,815.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.23	28.96
PERSONNEL COMPENSATION	605,157.74	299,972.20
TRAVEL	60,953.57	33,848.24
RENT, COMMUNICATION, UTILITIES	16,796.18	9,421.99
PRINTING AND REPRODUCTION	528.50	274.00
OTHER SERVICES	1,237.17	1,235.07
SUPPLIES AND MATERIALS	6,929.66	4,005.48
EQUIPMENT	5,079.18	2,138.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,675.77	350,924.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. CHARLES J. “CHUCK” FLEISCHMANN—Con.					OFFICE TOTALS:	696,675.77 350,924.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	42.19
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-72.29
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	98.32
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-47.95
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	45.05
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-36.36
					FRANKED MAIL TOTALS:	28.96
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S		04/01/26 06/30/26	FIELD REPRESENTATIVE	17,000.01
		BRAAKSMA, GRANT		04/01/26 06/30/26	FIELD REPRESENTATIVE	12,750.00
		CALDERON, MICHAELA A.		04/01/26 06/30/26	DISTRICT STAFF ASSISTANT	13,374.99
		DOIL, JUSTIN C.		03/01/26 03/20/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,138.89
		DOMANSKI, SARAH G.		04/01/26 06/30/26	CASEWORKER	14,625.00
		DOUX,JULES T		04/01/26 06/30/26	CASEWORKER	18,375.00
		FRYE, GARRETT		04/01/26 06/30/26	STAFF ASSISTANT	12,999.99
		HARRIS, MADDILYN R.		04/01/26 06/30/26	SCHEDULER	17,000.01
		HOWELL,STEVEN R		04/01/26 06/30/26	DEPUTY CHIEF OF STAFF & DISTRI	33,999.99
		HUSSEY IV, ROBERT J.		04/01/26 05/15/26	POLICY ADVISOR	10,125.00
		HUSSEY IV, ROBERT J.		05/01/26 05/15/26	POLICY ADVISOR (OTHER COMPENSATION)	2,700.00
		KACZMAREK, ELIZABETH A.		04/01/26 06/30/26	SHARED EMPLOYEE	6,500.01
		LEE, MADELEINE O.		04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	12,000.00
		LORANGER JR, CHRISTOPHER J.		05/19/26 06/30/26	LEGISLATIVE ASSISTANT	8,866.66
		MERRITT, IAN A.		04/01/26 06/30/26	LEGISLATIVE DIR AND NATL SEC A	22,631.25
		MERRITT,TAMMY M		04/01/26 06/30/26	FIELD REPRESENTATIVE	16,374.99
		NEWELL, BRANDON S.		04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	14,499.99
		PLAYER IV, RICHARD L		04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,750.00
		SMEAL, TIFFANY A.		03/01/26 03/20/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67
		TIDWELL, DANIEL		04/01/26 06/30/26	CHIEF OF STAFF	24,393.75
		WILKINSON, HARRISON D.		03/30/26 06/30/26	COMMUNICATIONS DIRECTOR	18,200.00
					PERSONNEL COMPENSATION TOTALS:	299,972.20
TRAVEL						
04-08	AP	X0341459	MERRITT, IAN A.	03/19/26 03/19/26	PARKING	5.05
04-08	AP	X0341461	MERRITT, IAN A.	03/24/26 03/24/26	PARKING	4.80
04-09	AP	X0341458	MERRITT, IAN A.	04/01/26 04/01/26	WI-FI ON TRAVEL	8.00
04-09	AP	X0341458	MERRITT, IAN A.	03/28/26 03/28/26	TAXI/RIDE SHARE	33.00
04-09	AP	X0341458	MERRITT, IAN A.	04/01/26 04/01/26	TAXI/RIDE SHARE	27.00
04-10	AP	X0342242	BOSHEARS, CINDY S.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	284.09
04-10	AP	X0342242	BOSHEARS, CINDY S.	03/21/26 03/22/26	PARKING	13.10
04-21	AP	X0339682	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-353.40
04-21	AP	X0339682	CITIBANK	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	-353.40

04-21	AP	X0339682	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	530.20
04-21	AP	X0339682	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	530.20
04-21	AP	X0339682	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-21	AP	X0339682	CITIBANK	03/22/26	03/23/26	LODGING	170.85
04-22	AP	X0344416	TIDWELL, DANIEL	04/14/26	04/14/26	TAXI/RIDE SHARE	45.19
04-28	AP	01904899	HON. CHARLES FLEISCHMANN	03/01/26	03/31/26	LODGING	1,000.00
04-28	AP	01904899	HON. CHARLES FLEISCHMANN	03/01/26	03/31/26	MEALS	97.52
04-29	AP	X0346613	BRAAKSMA, GRANT	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	188.49
04-29	AP	X0346899	MERRITT, IAN A.	04/04/26	04/04/26	TAXI/RIDE SHARE	83.00
04-29	AP	X0346899	MERRITT, IAN A.	04/11/26	04/11/26	TAXI/RIDE SHARE	86.00
04-29	AP	X0346940	MERRITT, IAN A.	04/04/26	04/05/26	WI-FI ON TRAVEL	17.99
05-07	AP	X0349547	HARRIS, MADDILYN R.	03/28/26	03/28/26	TAXI/RIDE SHARE	69.98
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	368.40
05-12	AP	X0346900	MERRITT, IAN A.	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	558.20
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/04/26	LODGING	282.60
05-12	AP	X0346900	MERRITT, IAN A.	05/04/26	05/05/26	LODGING	500.88
05-12	AP	X0346900	MERRITT, IAN A.	05/05/26	05/06/26	LODGING	412.89
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/03/26	MEALS	14.81
05-12	AP	X0346900	MERRITT, IAN A.	05/05/26	05/05/26	MEALS	13.35
05-12	AP	X0346900	MERRITT, IAN A.	05/06/26	05/06/26	MEALS	54.12
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/03/26	WI-FI ON TRAVEL	8.00
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/06/26	CAR RENTAL	706.92
05-12	AP	X0346900	MERRITT, IAN A.	05/05/26	05/05/26	GASOLINE	84.00
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/03/26	TAXI/RIDE SHARE	44.00
05-12	AP	X0346900	MERRITT, IAN A.	05/06/26	05/06/26	TAXI/RIDE SHARE	33.00
05-12	AP	X0346900	MERRITT, IAN A.	05/03/26	05/04/26	PARKING	40.00
05-12	AP	X0346900	MERRITT, IAN A.	05/04/26	05/05/26	PARKING	71.29
05-12	AP	X0346900	MERRITT, IAN A.	05/05/26	05/06/26	PARKING	16.24
05-12	AP	X0350570	TIDWELL, DANIEL	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	430.40
05-12	AP	X0350570	TIDWELL, DANIEL	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	558.20
05-12	AP	X0350570	TIDWELL, DANIEL	05/03/26	05/04/26	LODGING	282.60
05-12	AP	X0350570	TIDWELL, DANIEL	05/04/26	05/05/26	LODGING	395.86
05-12	AP	X0350570	TIDWELL, DANIEL	05/05/26	05/06/26	LODGING	379.80
05-12	AP	X0350570	TIDWELL, DANIEL	05/03/26	05/03/26	MEALS	17.17
05-12	AP	X0350570	TIDWELL, DANIEL	05/05/26	05/05/26	MEALS	24.52
05-12	AP	X0350570	TIDWELL, DANIEL	05/06/26	05/06/26	MEALS	25.06
05-12	AP	X0350570	TIDWELL, DANIEL	05/03/26	05/03/26	TAXI/RIDE SHARE	29.22
05-12	AP	X0350570	TIDWELL, DANIEL	05/06/26	05/06/26	TAXI/RIDE SHARE	25.25
05-16	AP	X0348262	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-353.40
05-16	AP	X0348262	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-530.20
05-16	AP	X0348262	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	530.20
05-16	AP	X0348262	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	530.20
05-16	AP	X0348262	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	435.40
05-16	AP	X0348262	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	558.40
05-16	AP	X0348262	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	435.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-16	AP	X0348262	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	777.81
05-16	AP	X0348262	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	716.60
05-16	AP	X0348262	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	84.40
05-16	AP	X0348262	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	509.20
05-16	AP	X0348262	CITIBANK	04/01/26 04/02/26	LODGING	181.89
05-20	AP	X0352921	BOSHEARS, CINDY S.	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	371.15
05-22	AP	X0353782	HOWELL, STEVEN R.	03/25/26 03/25/26	MEALS	20.28
05-22	AP	X0353782	HOWELL, STEVEN R.	03/04/26 03/26/26	PRIVATE AUTO MILEAGE	466.95
05-22	AP	X0353782	HOWELL, STEVEN R.	03/24/26 03/24/26	PARKING	3.45
05-26	AP	X0353781	MERRITT, IAN A.	05/03/26 05/06/26	TOLLS	11.53
05-27	AP	01910943	HON. CHARLES FLEISCHMANN	04/01/26 04/30/26	LODGING	1,000.00
05-27	AP	01910943	HON. CHARLES FLEISCHMANN	04/01/26 04/30/26	MEALS	116.06
05-27	AP	X0327569	HOWELL, STEVEN R.	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/04/26 02/04/26	MEALS	16.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/19/26 02/19/26	MEALS	17.88
05-27	AP	X0327569	HOWELL, STEVEN R.	02/20/26 02/20/26	MEALS	33.67
05-27	AP	X0327569	HOWELL, STEVEN R.	02/23/26 02/23/26	MEALS	17.96
05-27	AP	X0327569	HOWELL, STEVEN R.	02/04/26 02/25/26	PRIVATE AUTO MILEAGE	356.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/23/26 02/23/26	TAXI/RIDE SHARE	32.95
05-27	AP	X0327569	HOWELL, STEVEN R.	02/24/26 02/24/26	TAXI/RIDE SHARE	13.95
05-27	AP	X0327569	HOWELL, STEVEN R.	02/25/26 02/25/26	TAXI/RIDE SHARE	100.74
05-27	AP	X0327569	HOWELL, STEVEN R.	02/19/26 02/19/26	PARKING	4.45
05-27	AP	X0327569	HOWELL, STEVEN R.	02/23/26 02/25/26	PARKING	45.00
05-27	AP	X0327569	HOWELL, STEVEN R.	02/24/26 02/24/26	PARKING	32.00
05-28	AP	X0354229	TIDWELL, DANIEL	05/20/26 05/20/26	TAXI/RIDE SHARE	22.04
05-29	AP	X0349726	WILKINSON, HARRISON D.	05/01/26 05/01/26	MEALS	34.87
05-29	AP	X0349726	WILKINSON, HARRISON D.	05/01/26 05/01/26	TAXI/RIDE SHARE	50.97
05-29	AP	X0353028	WILKINSON, HARRISON D.	05/01/26 05/01/26	MEALS	26.53
06-01	AP	X0342858	HOWELL, STEVEN R.	04/08/26 04/08/26	MEALS	15.50
06-01	AP	X0342858	HOWELL, STEVEN R.	04/22/26 04/22/26	MEALS	13.35
06-01	AP	X0342858	HOWELL, STEVEN R.	04/23/26 04/23/26	MEALS	17.73
06-01	AP	X0342858	HOWELL, STEVEN R.	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	758.85
06-01	AP	X0342858	HOWELL, STEVEN R.	04/02/26 04/02/26	PARKING	1.95
06-04	AP	X0338165	MERRITT, TAMMY M.	02/07/26 02/07/26	MEALS	4.80
06-04	AP	X0338165	MERRITT, TAMMY M.	02/13/26 02/13/26	MEALS	17.20
06-04	AP	X0338165	MERRITT, TAMMY M.	02/20/26 02/20/26	MEALS	8.73
06-04	AP	X0338165	MERRITT, TAMMY M.	02/24/26 02/24/26	MEALS	23.31
06-04	AP	X0338165	MERRITT, TAMMY M.	02/27/26 02/27/26	MEALS	9.48
06-04	AP	X0338165	MERRITT, TAMMY M.	02/05/26 02/27/26	PRIVATE AUTO MILEAGE	503.05
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,104.41
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26 05/29/26	LODGING	440.70
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26 05/27/26	MEALS	86.38

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06-04	AP	X0357096	TIDWELL, DANIEL	05/28/26	05/28/26	MEALS	63.48
06-04	AP	X0357096	TIDWELL, DANIEL	05/29/26	05/29/26	MEALS	43.86
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26	05/29/26	CAR RENTAL	162.11
06-04	AP	X0357096	TIDWELL, DANIEL	05/29/26	05/29/26	GASOLINE	16.58
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26	05/27/26	TAXI/RIDE SHARE	30.88
06-04	AP	X0357096	TIDWELL, DANIEL	05/29/26	05/29/26	TAXI/RIDE SHARE	30.55
06-04	AP	X0357096	TIDWELL, DANIEL	05/27/26	05/29/26	PARKING	24.00
06-04	AP	X0357096	TIDWELL, DANIEL	05/29/26	05/29/26	PARKING	6.00
06-04	AP	X0357558	MERRITT, TAMMY M.	02/05/26	02/05/26	MEALS	9.28
06-04	AP	X0357558	MERRITT, TAMMY M.	02/13/26	02/13/26	PARKING	9.99
06-04	AP	X0357562	MERRITT, TAMMY M.	03/10/26	03/10/26	MEALS	16.61
06-04	AP	X0357562	MERRITT, TAMMY M.	03/12/26	03/12/26	MEALS	5.75
06-04	AP	X0357562	MERRITT, TAMMY M.	03/19/26	03/19/26	MEALS	8.22
06-04	AP	X0357562	MERRITT, TAMMY M.	03/20/26	03/20/26	MEALS	28.54
06-04	AP	X0357562	MERRITT, TAMMY M.	03/26/26	03/26/26	MEALS	15.55
06-04	AP	X0357562	MERRITT, TAMMY M.	03/27/26	03/27/26	MEALS	13.61
06-04	AP	X0357562	MERRITT, TAMMY M.	03/07/26	03/30/26	PRIVATE AUTO MILEAGE	677.82
06-04	AP	X0357681	BOSHEARS, CINDY S.	05/01/26	05/20/26	PRIVATE AUTO MILEAGE	390.04
06-04	AP	X0357681	BOSHEARS, CINDY S.	05/01/26	05/01/26	PARKING	9.00
06-05	AP	X0358180	MERRITT, TAMMY M.	03/07/26	03/07/26	MEALS	7.19
06-08	AP	X0358143	MERRITT, IAN A.	05/20/26	05/20/26	PARKING	6.20
06-08	AP	X0358168	MERRITT, IAN A.	05/30/26	05/30/26	PARKING	10.00
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	463.40
06-09	AP	X0357388	MERRITT, IAN A.	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	408.13
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	06/01/26	LODGING	147.38
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	05/31/26	MEALS	18.26
06-09	AP	X0357388	MERRITT, IAN A.	06/01/26	06/01/26	MEALS	43.00
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	06/01/26	CAR RENTAL	75.32
06-09	AP	X0357388	MERRITT, IAN A.	06/01/26	06/01/26	GASOLINE	10.50
06-09	AP	X0357388	MERRITT, IAN A.	05/31/26	05/31/26	TAXI/RIDE SHARE	40.00
06-09	AP	X0357388	MERRITT, IAN A.	06/01/26	06/01/26	TAXI/RIDE SHARE	74.00
06-09	AP	X0357686	MERRITT, TAMMY M.	04/24/26	04/25/26	LODGING	169.96
06-09	AP	X0357686	MERRITT, TAMMY M.	04/13/26	04/13/26	MEALS	17.13
06-09	AP	X0357686	MERRITT, TAMMY M.	04/16/26	04/16/26	MEALS	3.43
06-09	AP	X0357686	MERRITT, TAMMY M.	04/23/26	04/23/26	MEALS	22.25
06-09	AP	X0357686	MERRITT, TAMMY M.	04/24/26	04/24/26	MEALS	18.57
06-09	AP	X0357686	MERRITT, TAMMY M.	04/25/26	04/25/26	MEALS	4.04
06-09	AP	X0357686	MERRITT, TAMMY M.	04/24/26	04/26/26	CAR RENTAL	218.70
06-09	AP	X0357686	MERRITT, TAMMY M.	04/24/26	04/24/26	GASOLINE	54.73
06-09	AP	X0357686	MERRITT, TAMMY M.	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	472.42
06-11	AP	X0359809	MERRITT, IAN A.	06/08/26	06/08/26	TAXI/RIDE SHARE	18.00
06-11	AP	X0359810	MERRITT, IAN A.	06/08/26	06/08/26	TAXI/RIDE SHARE	13.00
06-12	AP	X0346902	MERRITT, IAN A.	05/26/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	497.80
06-12	AP	X0346902	MERRITT, IAN A.	05/26/26	05/30/26	LODGING	1,561.76
06-12	AP	X0346902	MERRITT, IAN A.	05/26/26	05/26/26	MEALS	17.52
06-12	AP	X0346902	MERRITT, IAN A.	05/27/26	05/27/26	MEALS	196.34
06-12	AP	X0346902	MERRITT, IAN A.	05/28/26	05/28/26	MEALS	62.46
06-12	AP	X0346902	MERRITT, IAN A.	05/29/26	05/29/26	MEALS	99.99
06-12	AP	X0346902	MERRITT, IAN A.	05/30/26	05/30/26	MEALS	91.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-12	AP X0346902	MERRITT, IAN A.	05/26/26 05/30/26	CAR RENTAL	364.12	
06-12	AP X0346902	MERRITT, IAN A.	05/30/26 05/30/26	GASOLINE	17.00	
06-12	AP X0346902	MERRITT, IAN A.	05/26/26 05/26/26	TAXI/RIDE SHARE	29.00	
06-12	AP X0346902	MERRITT, IAN A.	05/28/26 05/28/26	TAXI/RIDE SHARE	9.00	
06-12	AP X0346902	MERRITT, IAN A.	05/30/26 05/30/26	TAXI/RIDE SHARE	31.00	
06-12	AP X0346902	MERRITT, IAN A.	05/26/26 05/28/26	PARKING	98.34	
06-22	AP X0356672	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	-353.40	
06-22	AP X0356672	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-176.80	
06-22	AP X0356672	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	530.20	
06-22	AP X0356672	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
06-22	AP X0356672	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
06-22	AP X0356672	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	530.20	
06-22	AP X0356672	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	706.80	
06-22	AP X0356672	CITIBANK	04/30/26 05/01/26	LODGING	263.14	
06-22	AP X0356672	CITIBANK	05/03/26 05/04/26	LODGING	127.65	
06-22	AP X0356672	CITIBANK	05/04/26 05/05/26	LODGING	150.44	
06-22	AP X0356672	CITIBANK	05/05/26 05/06/26	LODGING	308.38	
06-22	AP X0356672	CITIBANK	05/05/26 05/05/26	MEALS	7.41	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	659.79	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/12/26	LODGING	489.58	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/11/26	MEALS	27.00	
06-24	AP X0358178	MERRITT, IAN A.	06/12/26 06/12/26	MEALS	132.00	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/12/26	CAR RENTAL	139.41	
06-24	AP X0358178	MERRITT, IAN A.	06/12/26 06/12/26	GASOLINE	21.30	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/11/26	TAXI/RIDE SHARE	58.00	
06-24	AP X0358178	MERRITT, IAN A.	06/13/26 06/13/26	TAXI/RIDE SHARE	53.00	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/11/26	PARKING	26.25	
06-24	AP X0358178	MERRITT, IAN A.	06/11/26 06/12/26	PARKING	65.00	
06-25	AP X0360869	TIDWELL, DANIEL	06/11/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	751.80	
06-25	AP X0360869	TIDWELL, DANIEL	06/11/26 06/12/26	LODGING	698.57	
06-25	AP X0360869	TIDWELL, DANIEL	06/12/26 06/12/26	MEALS	127.87	
06-25	AP X0360869	TIDWELL, DANIEL	06/11/26 06/11/26	TAXI/RIDE SHARE	30.64	
06-25	AP X0360869	TIDWELL, DANIEL	06/13/26 06/13/26	TAXI/RIDE SHARE	20.04	
06-25	AP X0362667	BRAAKSMA, GRANT	06/23/26 06/23/26	PRIVATE AUTO MILEAGE	208.63	
06-26	AP 01917296	HON. CHARLES FLEISCHMANN	05/01/26 05/31/26	LODGING	1,000.00	
06-26	AP 01917296	HON. CHARLES FLEISCHMANN	05/01/26 05/31/26	MEALS	207.98	
					TRAVEL TOTALS:	33,848.24
RENT, COMMUNICATION, UTILITIES						
04-07	AP X0341261	UCOR URS CH2M OAK RIDGE LLC	02/01/26 02/28/26	UTILITIES	196.42	
04-08	AP X0341875	COMCAST	04/16/26 05/15/26	UTILITIES	621.93	
04-09	AP X0342686	EPB FIBER OPTICS	04/01/26 04/30/26	UTILITIES	40.74	
04-20	AP X0338870	CITIBANK -FEDEX OFFICE 1810 WASK	03/09/26 03/09/26	POSTAGE / COURIER / BOX RENTAL	18.25	
04-20	AP X0343490	VERIZON	04/05/26 05/04/26	UTILITIES	997.04	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	112.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	738.02
04-27	AP	X0345625	COMCAST	04/21/26	05/20/26	UTILITIES	179.13
04-28	AP	X0346576	AT&T	04/18/26	05/17/26	UTILITIES	130.00
05-07	AP	X0350069	UCOR URS CH2M OAK RIDGE LLC	03/01/26	03/31/26	UTILITIES	205.50
05-08	AP	X0350236	COMCAST	05/16/26	06/15/26	UTILITIES	621.93
05-13	AP	X0351072	VERIZON	05/05/26	06/04/26	UTILITIES	47.61
05-13	AP	X0351369	EPB TELECOM	05/01/26	05/31/26	UTILITIES	40.74
05-14	AP	X0351365	VERIZON	05/05/26	06/04/26	UTILITIES	994.49
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	112.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.83
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	738.02
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	28.52
05-28	AP	X0354165	COMCAST	05/21/26	06/20/26	UTILITIES	179.13
05-28	AP	X0354578	AT&T	05/05/26	06/17/26	UTILITIES	130.00
06-09	AP	X0357631	UCOR URS CH2M OAK RIDGE LLC	04/01/26	04/30/26	UTILITIES	196.05
06-10	AP	X0359050	COMCAST	06/16/26	07/15/26	UTILITIES	621.93
06-10	AP	X0359052	EPB TELECOM	06/01/26	06/30/26	UTILITIES	40.74
06-18	AP	X0360226	VERIZON	06/05/26	07/04/26	UTILITIES	940.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	112.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	738.02
06-24	AP	X0362169	COMCAST	06/21/26	07/20/26	UTILITIES	179.13
06-25	AP	X0356217	CITIBANK -FEDEX OFFICE 1810 WASK	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	76.08
06-25	AP	X0356217	CITIBANK -Google YouTube TV	05/15/26	06/15/26	UTILITIES	88.80
06-26	GL	MED0151855	.....	06/03/26	06/03/26	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	X0362772	AT&T	06/18/26	07/17/26	UTILITIES	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,421.99
PRINTING AND REPRODUCTION							
04-09	AP	X0342685	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-27	AP	X0354292	ACCURATE WORD LLC	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	AP	X0354333	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-18	AP	X0361387	ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							274.00
OTHER SERVICES							
04-20	AP	X0338870	CITIBANK -APPLE.COM/BILL	03/26/26	04/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-18	AP	X0347730	CITIBANK -APPLE.COM/BILL	04/26/26	05/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0356217	CITIBANK -APPLE.COM/BILL	05/26/26	06/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,231.92
OTHER SERVICES TOTALS:							1,235.07
SUPPLIES AND MATERIALS							
04-06	AP	X0339872	STAPLES	03/27/26	03/27/26	FOOD & BEVERAGE	35.13
04-06	AP	X0339872	STAPLES	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	7.78
04-07	AP	X0341864	STAPLES	04/02/26	04/02/26	FOOD & BEVERAGE	41.78
04-07	AP	X0341868	STAPLES	03/27/26	03/27/26	FOOD & BEVERAGE	68.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-08	AP	X0341865	STAPLES	04/02/26 04/02/26 OFFICE SUPPLIES (OUTSIDE)		32.49
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER		93.84
04-20	AP	X0338870	CITIBANK -APPLE.COM/BILL	03/10/26 04/10/26 SOFTWARE LESS THAN \$1000		21.19
04-20	AP	X0338870	CITIBANK -CANVA I04806-68835178	03/02/26 04/02/26 SOFTWARE LESS THAN \$1000		10.60
04-20	AP	X0338870	CITIBANK -DAY-OFF.APP	02/15/26 03/17/26 SOFTWARE LESS THAN \$1000		22.00
04-20	AP	X0338870	CITIBANK -THE ATLANTIC	02/28/26 02/28/27 PUBLICATIONS/REFERENCE MAT'L		95.39
04-22	AP	X0344662	PRIMO BRANDS TM	03/16/26 05/10/26 WATER		147.99
04-29	AP	X0346759	PURITY DRINKING WATER INC	05/01/26 07/31/26 WATER		15.00
04-29	AP	X0346760	GRAFE STUDIO	04/25/26 04/25/26 OFFICE SUPPLIES (OUTSIDE)		234.89
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-344.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		294.27
05-05	AP	X0348817	STAPLES	04/28/26 04/28/26 FOOD & BEVERAGE		28.99
05-05	AP	X0349314	STAPLES	04/28/26 04/28/26 OFFICE SUPPLIES (OUTSIDE)		51.69
05-14	AP	X0351804	PURITY DRINKING WATER INC	05/12/26 05/12/26 WATER		39.00
05-18	AP	X0347730	CITIBANK -AMAZON MKTPL BYOFY82K1	04/20/26 04/20/26 FOOD & BEVERAGE		80.69
05-18	AP	X0347730	CITIBANK -AMAZON MKTPL BYOFY82K1	04/20/26 04/20/26 OFFICE SUPPLIES (OUTSIDE)		39.99
05-18	AP	X0347730	CITIBANK -APPLE.COM/BILL	03/10/26 04/10/26 SOFTWARE LESS THAN \$1000		21.19
05-18	AP	X0347730	CITIBANK -BLOOMBERG B38611989	04/21/26 04/21/27 PUBLICATIONS/REFERENCE MAT'L		149.00
05-18	AP	X0347730	CITIBANK -DAY-OFF.APP	03/18/26 04/17/26 SOFTWARE LESS THAN \$1000		22.00
05-18	AP	X0347730	CITIBANK -DD DOORDASH DUNKIN	04/17/26 04/17/26 FOOD & BEVERAGE		93.53
05-18	AP	X0347730	CITIBANK -DUNKIN #351285 Q35	04/15/26 04/15/26 FOOD & BEVERAGE		31.88
05-18	AP	X0347730	CITIBANK -FPM FOREIGNPOLICYMAG	04/10/26 04/10/27 PUBLICATIONS/REFERENCE MAT'L		158.99
05-18	AP	X0347730	CITIBANK -FTP FINANCIAL TIMES	04/22/26 05/23/26 PUBLICATIONS/REFERENCE MAT'L		45.00
05-18	AP	X0347730	CITIBANK -USATODAY CO DIGITAL	04/27/26 04/26/27 PUBLICATIONS/REFERENCE MAT'L		104.94
05-19	AP	X0352601	STAPLES	05/11/26 05/11/26 FOOD & BEVERAGE		22.85
05-20	AP	X0353332	PRIMO BRANDS TM	05/11/26 06/07/26 WATER		131.10
05-26	AP	X0353298	STAPLES	05/11/26 05/11/26 FOOD & BEVERAGE		33.69
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		-207.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		400.46
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER		49.90
06-03	AP	X0356863	STAPLES	05/28/26 05/28/26 FOOD & BEVERAGE		81.11
06-03	AP	X0356863	STAPLES	05/28/26 05/28/26 OFFICE SUPPLIES (OUTSIDE)		50.41
06-10	AP	X0359228	LAFOLLETTE PRESS	02/13/26 02/13/27 PUBLICATIONS/REFERENCE MAT'L		70.99
06-23	AP	X0361756	PRIMO BRANDS TM	05/22/26 07/05/26 WATER		92.11
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26 WATER		57.49
06-25	AP	X0356217	CITIBANK -AMK UTC CATERING	04/25/26 04/25/26 FOOD & BEVERAGE		275.79
06-25	AP	X0356217	CITIBANK -Adobe Inc	05/03/26 05/02/27 SOFTWARE LESS THAN \$1000		610.31
06-25	AP	X0356217	CITIBANK -CANVA I04874-43678480	05/07/26 06/07/26 SOFTWARE LESS THAN \$1000		19.08
06-25	AP	X0356217	CITIBANK -DAY-OFF.APP	04/18/26 05/18/26 SOFTWARE LESS THAN \$1000		22.00
06-25	AP	X0356217	CITIBANK -Dropbox VVYXDP58NGVW	05/08/26 06/08/26 SOFTWARE LESS THAN \$1000		57.24
06-25	AP	X0356217	CITIBANK -FTP FINANCIAL TIMES	05/22/26 06/22/26 PUBLICATIONS/REFERENCE MAT'L		45.00
06-25	AP	X0362172	STAPLES	06/19/26 06/19/26 FOOD & BEVERAGE		48.77
06-25	AP	X0362172	STAPLES	06/18/26 06/18/26 OFFICE SUPPLIES (OUTSIDE)		6.40

06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-171.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	664.76
SUPPLIES AND MATERIALS TOTALS:							4,005.48
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	74.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	74.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	74.50
EQUIPMENT TOTALS:							2,138.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,924.09
OFFICE TOTALS:							350,924.09

2025 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901402	COUNTY OF MCMINN TENNESSEE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	8,185.50
05-16	AP	01907630	COUNTY OF MCMINN TENNESSEE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	8,185.50
06-16	AP	01913955	COUNTY OF MCMINN TENNESSEE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	8,185.50
RENT, COMMUNICATION, UTILITIES TOTALS:							25,456.50
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	389.01
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,231.92
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	389.01
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,231.92
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	383.05
OTHER SERVICES TOTALS:							3,624.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,081.41
OFFICE TOTALS:							29,081.41

INTERN ALLOWANCES
2026 HON. CHARLES J. "CHUCK" FLEISCHMANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,333.33	9,466.67
INTERN ALLOWANCES TOTALS:	13,333.33	9,466.67
OFFICE TOTALS:	13,333.33	9,466.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADKINS, GRIFFIN L.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
BULMER, JOHN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
HEYWOOD, ADDISON L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
HUNT, VICTORIA D.	05/07/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,600.00
PERSONNEL COMPENSATION TOTALS:				9,466.67
INTERN ALLOWANCES TOTALS:				9,466.67
OFFICE TOTALS:				9,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	613.70	346.72	
				PERSONNEL COMPENSATION	643,360.58	319,578.37	
				TRAVEL	49,325.16	33,489.66	
				RENT, COMMUNICATION, UTILITIES	7,514.21	5,945.87	
				PRINTING AND REPRODUCTION	3,748.14	3,371.14	
				OTHER SERVICES	25,439.41	13,023.72	
				SUPPLIES AND MATERIALS	6,432.84	4,771.77	
				EQUIPMENT	5,785.68	4,513.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,219.72	385,041.06	
				OFFICE TOTALS:	742,219.72	385,041.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	119.47	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-10.72	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	85.52	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	176.43	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-23.98	
					FRANKED MAIL TOTALS:	346.72	
PERSONNEL COMPENSATION							
				AGUIRRE, LORENA	04/01/26 04/17/26	STAFF ASSISTANT	2,455.56
				BALLERINI, ISABELLA	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
				BOISSEAU, ANNE-MARIE T.	04/01/26 06/30/26	CHIEF OF STAFF	36,249.99
				BOISSEAU, ANNE-MARIE T.	05/01/26 05/31/26	CHIEF OF STAFF (OTHER COMPENSATION)	1,083.91
				DORATT, HECTOR E.	05/25/26 06/30/26	FIELD REP & GRANTS MGR	5,500.00
				EL-IBRAHIM, FATIMAH M.	04/01/26 04/22/26	CONSTITUENT ADVOCACY DIRECTOR	4,400.00
				FERRARI, JOSEPH C.	04/01/26 04/01/26	PRESS ASSISTANT	158.33
				GIULINO, DANIELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE	7,425.00
				GLOVER, COREY	06/15/26 06/22/26	FIELD REPRESENTATIVE	1,222.22
				GUEVARA, ASHLEY M.	06/15/26 06/30/26	CONSTITUENT ADVOCATE	2,666.67
				HALL, DOROTHY	04/01/26 06/01/26	DISTRICT DIRECTOR	18,977.77
				HALL, DOROTHY	06/01/26 06/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,333.33
				KOO, KEVIN H.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	17,499.99
				KUPERMAN, GRACE L.	04/01/26 05/29/26	GRANTS MGR & FIELD REP	9,341.67
				MALONEY, BRENDON R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,750.01
				MCDERMOTT, SHANNON K.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED	21,500.01
				PETERSON, ANDREA E.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,750.01
				PETERSON, TESS G.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,500.01
				PORT, ANNA C.	04/29/26 06/30/26	PRESS & DIGITAL ASSISTANT	9,988.88
				ROBLES, CLARISSA V.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	30,000.00
				SANCHEZ, SOFIA	04/01/26 06/30/26	CONSTITUENT ADVOCATE	15,500.01
				SELLS, TRAVION D.	05/05/26 06/30/26	DO STAFF ASSISTANT	7,777.78

		SMITH, KENDALL C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,250.00
		STEFFAN, EMMA R.	04/01/26	06/30/26	LC/COMMS ASSISTANT	14,499.99
		WHITAKER, BRICEN L.	04/01/26	05/17/26	OUTREACH DIRECTOR	10,705.55
		WHITAKER, BRICEN L.	05/18/26	06/30/26	DISTRICT DIRECTOR	12,541.67
					PERSONNEL COMPENSATION TOTALS:	319,578.37
	TRAVEL					
04-01	AP	01899198 MOBILEASE INC	04/01/26	04/30/26	AUTOMOBILE LEASE	412.13
04-02	AP	X0339756 CITIBANK	03/22/26	03/24/26	LODGING	594.36
04-02	AP	X0339756 CITIBANK	03/22/26	03/22/26	PARKING	31.80
04-02	AP	X0340346 HON. LIZZIE FLETCHER	03/18/26	03/18/26	TAXI/RIDE SHARE	19.95
04-02	AP	X0340346 HON. LIZZIE FLETCHER	03/27/26	03/27/26	TAXI/RIDE SHARE	34.71
04-02	AP	X0340397 KUPERMAN, GRACE L.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	59.00
04-02	AP	X0340409 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	400.00
04-02	AP	X0340434 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	950.40
04-02	AP	X0340434 CITIBANK	03/27/26	03/27/26	TOLLS	10.00
04-17	AP	X0331236 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	816.40
04-21	AP	X0344827 EL-IBRAHIM, FATIMAH M.	03/07/26	03/07/26	PRIVATE AUTO MILEAGE	19.13
04-21	AP	X0344835 EL-IBRAHIM, FATIMAH M.	04/08/26	04/16/26	PRIVATE AUTO MILEAGE	10.51
04-23	AP	X0344934 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	416.40
04-23	AP	X0345289 MOBILEASE INC	02/05/26	02/05/26	TOLLS	6.55
04-28	AP	01904739 HON. LIZZIE FLETCHER	03/01/26	03/31/26	LODGING	1,524.80
04-28	AP	01904739 HON. LIZZIE FLETCHER	03/01/26	03/31/26	MEALS	153.98
04-29	AP	X0347115 BALLERINI, ISABELLA	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	10.95
04-29	AP	X0347133 BALLERINI, ISABELLA	04/21/26	04/23/26	PRIVATE AUTO MILEAGE	11.18
04-30	AP	X0346717 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-01	AP	01905410 MOBILEASE INC	05/01/26	05/31/26	AUTOMOBILE LEASE	412.13
05-05	AP	X0349047 CITIBANK	03/28/26	04/28/26	WI-FI ON TRAVEL	49.00
05-05	AP	X0349047 CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	228.85
05-05	AP	X0349047 CITIBANK	03/30/26	03/30/26	TOLLS	10.00
05-05	AP	X0349047 CITIBANK	04/16/26	04/16/26	TOLLS	10.00
05-07	AP	X0349974 CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-14	AP	X0351070 STEFFAN, EMMA R.	05/07/26	05/07/26	TAXI/RIDE SHARE	56.93
05-14	AP	X0351598 BALLERINI, ISABELLA	05/04/26	05/04/26	MEALS	27.93
05-14	AP	X0351598 BALLERINI, ISABELLA	05/05/26	05/05/26	MEALS	18.89
05-14	AP	X0351598 BALLERINI, ISABELLA	05/06/26	05/06/26	MEALS	17.64
05-14	AP	X0351598 BALLERINI, ISABELLA	05/07/26	05/07/26	MEALS	17.46
05-14	AP	X0351642 BALLERINI, ISABELLA	05/04/26	05/04/26	TAXI/RIDE SHARE	21.89
05-14	AP	X0351642 BALLERINI, ISABELLA	05/10/26	05/10/26	TAXI/RIDE SHARE	20.96
05-15	AP	X0351221 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.97
05-15	AP	X0351223 CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-15	AP	X0351223 CITIBANK	05/04/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	3,331.16
05-18	AP	X0340407 KUPERMAN, GRACE L.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	59.53
05-18	AP	X0349524 CITIBANK	03/22/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	852.80
05-18	AP	X0349524 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-420.40
05-18	AP	X0351068 STEFFAN, EMMA R.	05/04/26	05/07/26	LODGING	453.43
05-18	AP	X0351068 STEFFAN, EMMA R.	05/06/26	05/06/26	MEALS	7.39
05-18	AP	X0352089 PETERSON, TESS G.	05/04/26	05/04/26	MEALS	27.48
05-18	AP	X0352089 PETERSON, TESS G.	05/05/26	05/05/26	MEALS	12.45
05-18	AP	X0352089 PETERSON, TESS G.	05/06/26	05/06/26	MEALS	23.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LIZZIE FLETCHER—Con.						
05-18	AP	X0352089	PETERSON, TESS G.	05/07/26 05/07/26	MEALS	22.34
05-18	AP	X0352089	PETERSON, TESS G.	05/04/26 05/04/26	TAXI/RIDE SHARE	83.60
05-18	AP	X0352089	PETERSON, TESS G.	05/07/26 05/07/26	TAXI/RIDE SHARE	86.76
05-18	AP	X0352241	STEFFAN, EMMA R.	05/05/26 05/05/26	MEALS	8.93
05-18	AP	X0352241	STEFFAN, EMMA R.	05/06/26 05/06/26	MEALS	15.44
05-18	AP	X0352241	STEFFAN, EMMA R.	05/07/26 05/07/26	MEALS	13.73
05-18	AP	X0352291	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-18	AP	X0352440	KUPERMAN, GRACE L.	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	40.46
05-19	AP	X0352293	CITIBANK	05/04/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	586.80
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/03/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	832.79
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/03/26 05/07/26	LODGING	604.15
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/03/26 05/03/26	MEALS	33.12
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/06/26 05/06/26	MEALS	42.86
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/03/26 05/03/26	TAXI/RIDE SHARE	39.48
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/06/26 05/06/26	TAXI/RIDE SHARE	19.93
05-19	AP	X0352348	BOISSEAU, ANNE-MARIE T.	05/07/26 05/07/26	TAXI/RIDE SHARE	52.93
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/04/26 05/04/26	MEALS	75.06
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/05/26 05/05/26	MEALS	13.00
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/07/26 05/07/26	MEALS	73.93
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/07/26 05/07/26	TAXI/RIDE SHARE	19.97
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/04/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	832.79
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/04/26 05/07/26	LODGING	452.16
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/04/26 05/04/26	MEALS	62.89
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/06/26 05/06/26	MEALS	34.19
05-26	AP	X0353173	ROBLES, CLARISSA V.	05/07/26 05/07/26	MEALS	17.43
05-26	AP	X0353605	HALL, DOROTHY	02/17/26 02/17/26	GASOLINE	26.98
05-26	AP	X0353605	HALL, DOROTHY	02/12/26 02/12/26	PARKING	27.00
05-26	AP	X0353607	HALL, DOROTHY	03/05/26 03/05/26	PARKING	39.00
05-26	AP	X0354176	BALLERINI, ISABELLA	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	19.20
05-27	AP	01910852	HON. LIZZIE FLETCHER	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910852	HON. LIZZIE FLETCHER	04/01/26 04/30/26	MEALS	493.44
05-27	AP	X0352332	HALL, DOROTHY	05/05/26 05/05/26	PARKING	28.35
05-27	AP	X0352332	HALL, DOROTHY	05/06/26 05/06/26	PARKING	26.25
05-27	AP	X0353084	KOO, KEVIN H.	05/04/26 05/04/26	MEALS	30.49
05-27	AP	X0353084	KOO, KEVIN H.	05/05/26 05/05/26	MEALS	11.19
05-27	AP	X0353084	KOO, KEVIN H.	05/06/26 05/06/26	MEALS	31.48
05-27	AP	X0353084	KOO, KEVIN H.	05/07/26 05/07/26	MEALS	28.33
05-27	AP	X0353084	KOO, KEVIN H.	05/07/26 05/07/26	TAXI/RIDE SHARE	92.85
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/04/26 05/04/26	MEALS	49.29
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/06/26 05/06/26	MEALS	17.41
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/07/26 05/07/26	MEALS	9.15
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/04/26 05/04/26	TAXI/RIDE SHARE	104.34
05-27	AP	X0353844	MCDERMOTT, SHANNON K.	05/05/26 05/05/26	TAXI/RIDE SHARE	14.98

05-27	AP	X0353844	MCDERMOTT, SHANNON K	05/07/26	05/07/26	TAXI/RIDE SHARE	64.72
05-27	AP	X0353977	MCDERMOTT, SHANNON K	05/05/26	05/05/26	MEALS	8.12
05-27	AP	X0353977	MCDERMOTT, SHANNON K	05/06/26	05/06/26	MEALS	9.00
05-28	AP	X0352070	SMITH, KENDALL C.	05/04/26	05/04/26	MEALS	24.35
05-28	AP	X0352070	SMITH, KENDALL C.	05/05/26	05/05/26	MEALS	4.28
05-28	AP	X0352070	SMITH, KENDALL C.	05/07/26	05/07/26	MEALS	14.94
05-28	AP	X0352070	SMITH, KENDALL C.	05/08/26	05/08/26	MEALS	13.26
05-28	AP	X0352070	SMITH, KENDALL C.	05/03/26	05/03/26	TAXI/RIDE SHARE	34.84
05-28	AP	X0352070	SMITH, KENDALL C.	05/07/26	05/07/26	TAXI/RIDE SHARE	69.97
05-28	AP	X0352070	SMITH, KENDALL C.	05/08/26	05/08/26	TAXI/RIDE SHARE	25.47
05-28	AP	X0352085	PORT, ANNA C.	05/04/26	05/04/26	MEALS	13.39
05-28	AP	X0352085	PORT, ANNA C.	05/05/26	05/05/26	MEALS	6.22
05-28	AP	X0352085	PORT, ANNA C.	05/07/26	05/07/26	MEALS	9.15
05-28	AP	X0352149	SMITH, KENDALL C.	05/04/26	05/04/26	MEALS	13.00
05-28	AP	X0352149	SMITH, KENDALL C.	05/05/26	05/05/26	MEALS	3.00
05-28	AP	X0352149	SMITH, KENDALL C.	05/06/26	05/06/26	MEALS	12.12
05-28	AP	X0352149	SMITH, KENDALL C.	05/07/26	05/07/26	MEALS	60.06
05-28	AP	X0352151	PORT, ANNA C.	05/04/26	05/04/26	TAXI/RIDE SHARE	26.95
05-29	AP	X0352730	SELLS, TRAVION D.	05/05/26	05/05/26	PARKING	28.35
05-29	AP	X0352730	SELLS, TRAVION D.	05/06/26	05/06/26	PARKING	26.25
05-29	AP	X0354053	MALONEY, BRENDON R.	05/04/26	05/08/26	LODGING	602.88
05-29	AP	X0354057	MALONEY, BRENDON R.	05/04/26	05/04/26	MEALS	49.29
05-29	AP	X0354057	MALONEY, BRENDON R.	05/07/26	05/07/26	MEALS	79.10
05-29	AP	X0354057	MALONEY, BRENDON R.	05/08/26	05/08/26	MEALS	4.33
05-29	AP	X0354057	MALONEY, BRENDON R.	05/05/26	05/05/26	TAXI/RIDE SHARE	19.25
05-29	AP	X0354057	MALONEY, BRENDON R.	05/07/26	05/07/26	TAXI/RIDE SHARE	36.83
05-29	AP	X0354057	MALONEY, BRENDON R.	05/08/26	05/08/26	TAXI/RIDE SHARE	108.09
06-01	AP	01911948	MOBILEASE INC	06/01/26	06/30/26	AUTOMOBILE LEASE	412.13
06-01	AP	X0355585	KUPERMAN, GRACE L.	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	30.72
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	832.79
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/28/26	LODGING	299.52
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/26/26	MEALS	37.89
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/27/26	05/27/26	MEALS	70.28
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/28/26	05/28/26	MEALS	15.21
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/26/26	TAXI/RIDE SHARE	45.94
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/28/26	05/28/26	TAXI/RIDE SHARE	42.91
06-03	AP	X0355777	BOISSEAU, ANNE-MARIE T.	05/26/26	05/27/26	PARKING	30.00
06-04	AP	X0348383	CITIBANK	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	832.79
06-04	AP	X0357487	CITIBANK	05/04/26	05/04/26	TOLLS	10.00
06-04	AP	X0357487	CITIBANK	05/18/26	05/18/26	TOLLS	10.00
06-04	AP	X0357841	CITIBANK	05/01/26	06/01/26	WI-FI ON TRAVEL	49.00
06-08	AP	X0356028	CITIBANK	05/04/26	05/07/26	LODGING	2,260.80
06-08	AP	X0356028	CITIBANK	05/04/26	05/08/26	LODGING	602.88
06-11	AP	X0359233	WHITAKER, BRICEN L.	04/14/26	04/22/26	PRIVATE AUTO MILEAGE	72.88
06-12	AP	X0359239	WHITAKER, BRICEN L.	05/01/26	05/12/26	PRIVATE AUTO MILEAGE	45.70
06-15	AP	X0359979	WHITAKER, BRICEN L.	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	0.83
06-18	AP	X0361377	BALLERINI, ISABELLA	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	15.18
06-23	AP	X0361232	MOBILEASE INC	05/18/26	05/18/26	TOLLS	8.55
06-25	AP	X0360947	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	823.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LIZZIE FLETCHER—Con.						
06-26	AP	01917304 HON. LIZZIE FLETCHER	05/01/26 05/31/26	LODGING		1,656.00
06-26	AP	01917304 HON. LIZZIE FLETCHER	05/01/26 05/31/26	MEALS		328.79
06-26	AP	X0360918 CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT		816.40
06-26	AP	X0360918 CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT		816.40
06-29	AP	X0362128 CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT		816.40
06-29	AP	X0362928 CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT		816.40
06-30	AP	X0364641 BALLERINI, ISABELLA	06/23/26 06/26/26	PRIVATE AUTO MILEAGE		21.01
					TRAVEL TOTALS:	33,489.66
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339959 CITIBANK -VERIZONWRLSS RTCCR VB	01/03/26 01/23/26	UTILITIES		706.00
04-07	AP	X0339959 CITIBANK -VERIZONWRLSS RTCCR VB	01/24/26 02/23/26	UTILITIES		1,008.58
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		51.88
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
05-12	AP	X0347734 CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES		1,020.25
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		12.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		103.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		51.86
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
06-01	AP	X0355585 KUPERMAN, GRACE L.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL		32.30
06-01	AP	X0355585 KUPERMAN, GRACE L.	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL		8.50
06-05	AP	X0357502 CITIBANK -VZWRLSS APOCC VISB	03/24/26 04/23/26	UTILITIES		1,013.81
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		12.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		103.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		52.24
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
06-26	GL	MED0151855	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,945.87
PRINTING AND REPRODUCTION						
04-14	AP	X0343601 ACCURATE WORD LLC	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO		361.50
05-15	AP	X0351482 MONARCH PRINTING COMPANY INC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO		1,228.64
06-01	AP	X0355482 ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO		206.00
06-01	AP	X0355569 ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO		91.50
06-01	AP	X0355570 ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO		91.50
06-05	AP	X0357502 CITIBANK -MONARCH PRINTING CO INC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO		1,135.00
06-22	AP	X0361229 ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO		208.00
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)		49.00
					PRINTING AND REPRODUCTION TOTALS:	3,371.14
OTHER SERVICES						
04-02	AP	X0339178 CITIBANK -GOOGLE Google One	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS		10.59
04-08	AP	01899596 FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01901678 FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25

04-16	AP	01901679	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907907	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907908	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	X0350445	CITIBANK -GOOGLE Google One	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914232	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914233	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-22	AP	X0357501	CITIBANK -GOOGLE Google One	05/13/26	06/12/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-22	AP	X0357501	CITIBANK -IN EDM OFFICE SERVICES, ...	05/22/26	05/22/26	JANITORIAL AND MAINT SERV	274.20
OTHER SERVICES TOTALS:							13,023.72
SUPPLIES AND MATERIALS							
04-02	AP	X0339178	CITIBANK -AIRTABLE.COM/BILL	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	57.24
04-02	AP	X0339178	CITIBANK -AMAZON MARK B50HG23N1	03/23/26	03/23/26	FOOD & BEVERAGE	52.98
04-02	AP	X0339178	CITIBANK -AMAZON MARK B50HG23N1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	103.58
04-02	AP	X0339178	CITIBANK -AMAZON MARK B58044EV1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	7.65
04-02	AP	X0339178	CITIBANK -AMAZON RETA BD5N05GZ0	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	15.43
04-02	AP	X0339178	CITIBANK -AMAZON RETA BE1KB3ZA1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	4.99
04-02	AP	X0339178	CITIBANK -AMAZON RETA BE8YJOEP1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	42.00
04-02	AP	X0339178	CITIBANK -AMAZON RETA BG1KM1802	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	57.00
04-02	AP	X0339178	CITIBANK -DALLAS MORNING NEWS PA	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	12.96
04-02	AP	X0339178	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	121.00
04-14	AP	X0342770	AGUIRRE, LORENA	04/07/26	04/07/26	FOOD & BEVERAGE	58.23
04-23	AP	X0344990	MOBILEASE INC	04/01/26	12/31/26	AUTO EXPENSES	25.25
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	144.37
05-12	AP	X0347734	CITIBANK -AMAZON MARK BG8UW3UE1	04/02/26	04/02/26	FOOD & BEVERAGE	42.00
05-12	AP	X0347734	CITIBANK -AMAZON MARK BG8UW3UE1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	21.99
05-12	AP	X0347734	CITIBANK -AMAZON MARK BY03C1QI1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	358.94
05-12	AP	X0347734	CITIBANK -AMAZON RETA B78W09IK1	04/15/26	04/15/26	FOOD & BEVERAGE	23.92
05-12	AP	X0347734	CITIBANK -AMAZON RETA BG1KM1802	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	-57.00
05-12	AP	X0347734	CITIBANK -AMAZON RETA BG8CJ6GW1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	57.00
05-12	AP	X0347734	CITIBANK -AMAZON RETA BS9XY8TX2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	11.79
05-12	AP	X0347734	CITIBANK -AMAZON RETA BY1G15IN1	04/21/26	04/21/26	FOOD & BEVERAGE	42.00
05-12	AP	X0347734	CITIBANK -AMAZON RETA BY1G15IN1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	12.87
05-12	AP	X0347734	CITIBANK -AMAZON RETA BY5W66VNO	04/22/26	04/22/26	FOOD & BEVERAGE	43.50
05-12	AP	X0347734	CITIBANK -DALLAS MORNING NEWS CI	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	11.96
05-12	AP	X0347734	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	121.00
05-12	AP	X0347734	CITIBANK -SAFEWAY #3217	04/09/26	04/09/26	FOOD & BEVERAGE	68.40
05-12	AP	X0347734	CITIBANK -THE BUSINESS JOURNALS	03/27/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	250.00
05-21	AP	X0350445	.....	03/28/26	04/28/26	SOFTWARE LESS THAN \$1000	57.24
05-21	AP	X0352656	BOISSEAU, ANNE-MARIE T.	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	63.10
05-28	AP	X0353609	HALL, DOROTHY	04/24/26	04/24/26	FOOD & BEVERAGE	44.25
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	249.72
06-04	AP	X0356201	CITIBANK -GOODE COMPANY CATERING	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	677.39
06-04	AP	X0356201	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	121.00
06-04	AP	X0356201	CITIBANK -SAFEWAY #3217	05/14/26	05/14/26	FOOD & BEVERAGE	45.60
06-04	AP	X0356201	CITIBANK -TREEBEARDS RESTAURANTS	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	655.35
06-04	AP	X0356201	CITIBANK -TST NINFAS ORIGINAL	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	884.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LIZZIE FLETCHER—Con.						
06-05	AP	X0357502	CITIBANK -AMAZON RETA BS30C2HLO	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	22.50
06-05	AP	X0357502	CITIBANK -AMAZON RETA VB1NA3303	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	6.88
06-05	AP	X0357502	CITIBANK -SAFEWAY #3217	04/27/26 04/27/26	FOOD & BEVERAGE	32.78
06-05	AP	X0357502	CITIBANK -THE DALLAS MORNING NEW	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	11.96
06-22	AP	X0357501	CITIBANK -AIRTABLE.COM/BILL	04/28/26 05/28/26	SOFTWARE LESS THAN \$1000	57.24
06-23	AP	X0361350	BALLERINI, ISABELLA	06/16/26 06/16/26	FOOD & BEVERAGE	63.41
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	143.22
06-30	AP	X0363321	HON. LIZZIE FLETCHER	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	32.16
SUPPLIES AND MATERIALS TOTALS:						4,771.77
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.65
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.16
EQUIPMENT TOTALS:						4,513.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,041.06
OFFICE TOTALS:						385,041.06
2025 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339959	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/25 11/23/25	UTILITIES	1,008.76
04-07	AP	X0339959	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/25 12/23/25	UTILITIES	1,008.76
04-07	AP	X0339959	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/25 01/02/26	UTILITIES	302.58
04-16	AP	01900794	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
05-16	AP	01907001	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
06-16	AP	01913343	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
RENT, COMMUNICATION, UTILITIES TOTALS:						31,541.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,541.00
OFFICE TOTALS:						31,541.00
INTERN ALLOWANCES						
2026 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,500.00	9,188.33
INTERN ALLOWANCES TOTALS:					15,500.00	9,188.33
OFFICE TOTALS:					15,500.00	9,188.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AHMAD, SUFI R.			06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		240.00
ALBRIGHT, ELLISON			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
ANTAO, JOSHUA			04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		443.33

CHAROLIA, ESHAL	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	933.33
FARRUKH, ZOYA	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	696.67
LOPEZ-KOCH, ELLIS K.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	933.33
MCCOSH, MAEVE C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
O'ORMAN, LILY E.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	421.67
RUSSELL, CATHERINE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
SELLS, TRAVION D.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	623.33
YETTER, GRACE V.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	696.67
PERSONNEL COMPENSATION TOTALS:				9,188.33
INTERN ALLOWANCES TOTALS:				9,188.33
OFFICE TOTALS:				9,188.33

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

FRANKED MAIL	517.52	322.41
PERSONNEL COMPENSATION	654,484.85	325,119.36
TRAVEL	35,608.50	22,713.11
RENT, COMMUNICATION, UTILITIES	15,597.68	9,862.29
PRINTING AND REPRODUCTION	41,550.88	1,096.30
OTHER SERVICES	5,404.19	2,562.43
SUPPLIES AND MATERIALS	13,911.28	6,177.91
EQUIPMENT	3,935.58	2,645.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,010.48	370,499.39
OFFICE TOTALS:	771,010.48	370,499.39

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			144.12
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-73.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			67.13
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-34.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			292.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-73.79
FRANKED MAIL TOTALS:									322.41

PERSONNEL COMPENSATION

ANDERSEN, MAGGIE L.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
BATTREALL, MONICA D.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,999.99
BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE	4,500.00
BLIAMPTIS, CURTIS M.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	27,999.99
COQUAT, KATHRYN J.	06/29/26	06/30/26	STAFF ASSISTANT	250.00
COUP, WILLIAM	05/18/26	06/30/26	COMMUNICATIONS DIRECTOR	11,944.44
DEAN, EVAN T.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,999.99
DILLON, ALEESIA D.	04/01/26	05/22/26	STAFF ASSISTANT	6,500.00
DUMAS, JAMES R.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
GASPAR, NATHANIEL M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
HUNTER, JEREMY A.	04/01/26	06/30/26	SPECIAL ASSISTANT	13,749.99
KWAPNOSKI, KIMBERLY M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	16,749.99
LAMMERS, GREGORY L.	04/01/26	06/30/26	SPECIAL ASSISTANT	15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE FLOOD—Con.						
		PATT, TYLER T.	04/01/26 06/30/26	PRESS SECRETARY	15,000.00	
		RUPIPER, NOELLE R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99	
		SCHORR, DEBRA	04/01/26 06/30/26	DISTRICT DIRECTOR	24,999.99	
		SMITH, CARTER D.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	18,125.01	
		STEWART, AUSTIN T.	04/01/26 06/30/26	OPERATIONS DIRECTOR	21,249.99	
		WETHERALD, MARGARET E.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	5,874.99	
				PERSONNEL COMPENSATION TOTALS:	325,119.36	
		TRAVEL				
04-04	AP	X0330611 SMITH, CARTER D.	03/13/26 03/26/26	PRIVATE AUTO MILEAGE	226.47	
04-08	AP	X0341140 SCHORR, DEBRA	03/02/26 03/23/26	PRIVATE AUTO MILEAGE	190.59	
04-08	AP	X0341140 SCHORR, DEBRA	03/24/26 03/24/26	PARKING	1.50	
04-10	AP	X0325419 BATTREALL, MONICA D.	02/26/26 03/31/26	PRIVATE AUTO MILEAGE	257.43	
04-14	AP	X0339418 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	194.40	
04-14	AP	X0339418 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	268.40	
04-14	AP	X0339418 CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	194.40	
04-14	AP	X0339418 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,378.40	
04-14	AP	X0339418 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	194.40	
04-14	AP	X0339418 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	194.40	
04-14	AP	X0339418 CITIBANK	03/04/26 03/05/26	LODGING	320.02	
04-14	AP	X0339418 CITIBANK	03/17/26 03/19/26	LODGING	502.64	
04-14	AP	X0339418 CITIBANK	03/23/26 03/23/26	LODGING	686.76	
04-14	AP	X0339418 CITIBANK	03/23/26 03/24/26	LODGING	144.16	
04-14	AP	X0339722 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,378.40	
04-14	AP	X0339722 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	194.40	
04-14	AP	X0339722 CITIBANK	03/23/26 03/24/26	LODGING	144.16	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/06/26 04/06/26	MEALS	24.99	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/07/26 04/07/26	MEALS	9.93	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/08/26 04/08/26	MEALS	32.90	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/09/26 04/09/26	MEALS	65.12	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/06/26 04/10/26	CAR RENTAL	267.09	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/10/26 04/10/26	GASOLINE	20.50	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/05/26 04/05/26	TAXI/RIDE SHARE	27.25	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/09/26 04/09/26	TAXI/RIDE SHARE	33.50	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/10/26 04/10/26	TAXI/RIDE SHARE	27.60	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/06/26 04/07/26	PARKING	27.00	
04-21	AP	X0343442 GASPARD, NATHANIEL M.	04/08/26 04/10/26	PARKING	64.00	
04-28	AP	01904858 HON MIKE FLOOD	03/01/26 03/31/26	LODGING	1,800.00	
04-30	AP	X0340144 SMITH, CARTER D.	04/01/26 04/16/26	PRIVATE AUTO MILEAGE	113.62	
05-05	AP	X0346476 SCHORR, DEBRA	04/11/26 04/22/26	PRIVATE AUTO MILEAGE	173.83	
05-05	AP	X0346476 SCHORR, DEBRA	04/21/26 04/22/26	PARKING	34.00	
05-07	AP	X0348418 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	268.40	
05-07	AP	X0348418 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	268.40	
05-07	AP	X0348418 CITIBANK	03/24/26 03/24/26	MEALS	12.84	

05-11	AP	X0350564	HON MIKE FLOOD	03/08/26	03/24/26	PRIVATE AUTO MILEAGE	816.82
05-12	AP	X0350557	HON MIKE FLOOD	02/01/26	02/25/26	PRIVATE AUTO MILEAGE	511.32
05-14	AP	X0340883	BATTREALL, MONICA D.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	236.04
05-19	AP	X0350904	KWAPNIOSKI, KIMBERLY M.	03/04/26	04/29/26	PRIVATE AUTO MILEAGE	772.55
05-21	AP	X0348287	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-21	AP	X0348287	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-21	AP	X0348287	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-21	AP	X0348287	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	194.40
05-21	AP	X0348287	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	204.20
05-21	AP	X0348287	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	282.20
05-21	AP	X0348287	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	282.20
05-21	AP	X0348287	CITIBANK	04/06/26	04/08/26	LODGING	256.82
05-21	AP	X0348287	CITIBANK	04/08/26	04/10/26	LODGING	292.42
05-26	AP	X0352186	BATTREALL, MONICA D.	05/13/26	05/13/26	MEALS	34.90
05-26	AP	X0352186	BATTREALL, MONICA D.	05/14/26	05/14/26	MEALS	12.99
05-26	AP	X0352186	BATTREALL, MONICA D.	05/15/26	05/15/26	MEALS	16.80
05-26	AP	X0352186	BATTREALL, MONICA D.	05/16/26	05/16/26	MEALS	46.35
05-26	AP	X0352186	BATTREALL, MONICA D.	04/29/26	05/16/26	PRIVATE AUTO MILEAGE	33.41
05-26	AP	X0352186	BATTREALL, MONICA D.	05/13/26	05/13/26	TAXI/RIDE SHARE	18.62
05-26	AP	X0352186	BATTREALL, MONICA D.	05/14/26	05/14/26	TAXI/RIDE SHARE	17.74
05-26	AP	X0352186	BATTREALL, MONICA D.	05/16/26	05/16/26	TAXI/RIDE SHARE	16.86
05-26	AP	X0352186	BATTREALL, MONICA D.	05/13/26	05/16/26	PARKING	60.00
05-26	AP	X0353253	RUPPER, NOELLE R.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	86.77
06-02	AP	X0354214	LAMMERS, GREGORY L.	03/05/26	05/12/26	PRIVATE AUTO MILEAGE	273.68
06-03	AP	X0347274	SMITH, CARTER D.	05/06/26	05/29/26	PRIVATE AUTO MILEAGE	560.36
06-03	AP	X0350712	SMITH, CARTER D.	05/05/26	05/05/26	PARKING	3.63
06-03	AP	X0350712	SMITH, CARTER D.	05/12/26	05/12/26	PARKING	4.00
06-03	AP	X0355782	SCHORR, DEBRA	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	846.92
06-09	AP	X0349677	BATTREALL, MONICA D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	467.41
06-11	AP	X0357032	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	268.40
06-11	AP	X0357032	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	536.80
06-17	AP	X0356850	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	194.40
06-17	AP	X0356850	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	194.40
06-17	AP	X0356850	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	194.40
06-17	AP	X0356850	CITIBANK	05/13/26	05/16/26	LODGING	683.35
06-25	AP	X0358714	DEAN, EVAN T.	06/01/26	06/01/26	MEALS	15.28
06-25	AP	X0358714	DEAN, EVAN T.	06/02/26	06/02/26	MEALS	26.28
06-25	AP	X0358714	DEAN, EVAN T.	06/01/26	06/02/26	CAR RENTAL	251.29
06-26	AP	01917023	HON MIKE FLOOD	04/01/26	04/30/26	LODGING	1,800.00
06-26	AP	01917253	HON MIKE FLOOD	05/01/26	05/31/26	LODGING	1,800.00
TRAVEL TOTALS:							22,713.11
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0341918	ALLO COMMUNICATIONS LLC	03/24/26	04/23/26	UTILITIES	130.79
04-09	AP	X0339245	CITIBANK -THE UPS STORE 1215	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	113.37
04-13	AP	X0340767	FEDEX	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	17.92
04-23	GL	MED0150397	.....	03/23/26	03/23/26	HIR GRAPHICS (TRANSFER)	375.00
04-23	AP	X0337892	HON MIKE FLOOD	01/15/26	01/15/26	RECORDING (OUTSIDE)	29.99
04-23	AP	X0337892	HON MIKE FLOOD	01/26/26	01/26/26	RECORDING (OUTSIDE)	1,059.99
04-23	AP	X0337892	HON MIKE FLOOD	02/02/26	02/02/26	RECORDING (OUTSIDE)	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE FLOOD—Con.						
04-23	AP	X0337892	HON MIKE FLOOD	02/09/26 02/09/26	RECORDING (OUTSIDE)	525.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,215.93
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	419.62
04-29	AP	X0346985	FEDEX	04/14/26 04/14/26	POSTAGE / COURIER / BOX RENTAL	7.65
04-30	AP	X0347406	ALLO COMMUNICATIONS LLC	04/24/26 05/23/26	UTILITIES	130.79
05-21	AP	X0347858	CITIBANK -THE UPS STORE 4689	04/06/26 04/06/26	POSTAGE / COURIER / BOX RENTAL	23.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,213.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	419.62
05-27	GL	MED0151310	.....	05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	X0354961	CAPITOL FRANKING GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	350.00
06-09	AP	X0354985	CAPITOL FRANKING GROUP LLC	05/26/26 05/26/26	FRANKABLE TELECOM/TELETOWNHALL	350.00
06-12	AP	X0356304	CITIBANK -GOOGLE YouTube TV	04/30/26 05/30/26	UTILITIES	72.92
06-12	AP	X0356304	CITIBANK -THE UPS STORE 6634	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	211.90
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	100.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,219.01
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	419.62
06-26	GL	MED0151855	.....	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)	30.00
06-30	AP	X0364595	FEDEX	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	6.08
06-30	AP	X0364600	FEDEX	06/12/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	9.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,862.29
PRINTING AND REPRODUCTION						
04-06	AP	X0340882	ACCURATE WORD LLC	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPO	1,006.00
04-16	AP	X0344251	ACCURATE WORD LLC	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPO	86.50
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
					PRINTING AND REPRODUCTION TOTALS:	1,096.30
OTHER SERVICES						
04-09	AP	X0340326	DEAN, EVAN T.	03/05/26 04/04/26	TECHNOLOGY SERVICE CONTRACTS	31.79
04-14	AP	X0339353	CITIBANK -Adobe Inc	03/09/26 04/08/26	TECHNOLOGY SERVICE CONTRACTS	36.56
05-06	AP	X0349591	JOHNSON CONTROLS SECURITY LLC	03/24/26 03/24/26	SECURITY SERVICE	1,288.54
05-19	AP	X0350904	KWAPNOSKI, KIMBERLY M.	04/16/26 04/16/26	TRAINING	75.00
05-21	AP	X0347858	CITIBANK -JOTFORM INC	03/28/26 03/28/27	TECHNOLOGY SERVICE CONTRACTS	408.00
06-03	AP	X0352513	DUMAS, JAMES R.	01/05/26 02/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-03	AP	X0352513	DUMAS, JAMES R.	02/05/26 03/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-03	AP	X0352513	DUMAS, JAMES R.	03/05/26 04/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-03	AP	X0352513	DUMAS, JAMES R.	04/05/26 05/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-03	AP	X0352513	DUMAS, JAMES R.	05/05/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-10	AP	X0356068	CITIBANK -Adobe Inc	05/09/26 06/08/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-15	AP	X0354799	HON MIKE FLOOD	05/18/26 05/18/26	SECURITY SERVICE	395.00

06-25	AP	X0358714	DEAN, EVAN T.	05/28/26	05/29/26	TRAINING	85.00
06-25	AP	X0358714	DEAN, EVAN T.	04/05/26	05/04/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-25	AP	X0358714	DEAN, EVAN T.	04/29/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-25	AP	X0358714	DEAN, EVAN T.	05/05/26	06/04/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-25	AP	X0358714	DEAN, EVAN T.	05/29/26	06/29/26	TECHNOLOGY SERVICE CONTRACTS	21.20
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-07	AP	X0338543	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	X0339245	CITIBANK -AMAZON MKTPL BD2PG39N1	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	181.29
04-09	AP	X0339245	CITIBANK -AMAZON MKTPL BP1MY9AHO	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	28.70
04-09	AP	X0339245	CITIBANK -AMAZON MKTPL BP2LCOKI1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	36.29
04-09	AP	X0339245	CITIBANK -D J WSJ	03/16/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	209.11
04-09	AP	X0339245	CITIBANK -LINCOLN CHAMBERS OF COMM	03/24/26	03/24/26	FOOD & BEVERAGE	65.00
04-09	AP	X0340326	DEAN, EVAN T.	01/29/26	02/28/26	SOFTWARE LESS THAN \$1000	21.20
04-09	AP	X0340326	DEAN, EVAN T.	02/28/26	03/29/26	SOFTWARE LESS THAN \$1000	21.20
04-09	AP	X0340326	DEAN, EVAN T.	03/29/26	04/29/26	SOFTWARE LESS THAN \$1000	21.20
04-09	AP	X0340326	DEAN, EVAN T.	01/19/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-09	AP	X0340326	DEAN, EVAN T.	02/19/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-09	AP	X0340326	DEAN, EVAN T.	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-10	GL	FRM0150095	.....	12/17/25	03/23/26	FRAMING (TRANSFER)	68.00
04-10	AP	X0325419	BATTREALL, MONICA D.	03/23/26	03/23/26	FOOD & BEVERAGE	25.00
04-14	AP	X0339353	CITIBANK -Adobe Inc	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	52.99
04-14	AP	X0339353	CITIBANK -LEGISTORM LLC	03/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-14	AP	X0339353	CITIBANK -US SENATE CAFE	02/11/26	02/11/26	FOOD & BEVERAGE	557.75
04-14	AP	X0339353	CITIBANK -US SENATE CAFE	03/04/26	03/04/26	FOOD & BEVERAGE	557.75
04-14	AP	X0339353	CITIBANK -US SENATE CAFE	03/17/26	03/17/26	FOOD & BEVERAGE	557.75
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-255.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	255.76
05-05	GL	FRM0150672	.....	01/14/26	04/01/26	FRAMING (TRANSFER)	13.00
05-05	AP	X0346476	SCHORR, DEBRA	04/03/26	04/03/26	FOOD & BEVERAGE	9.46
05-14	AP	X0340883	BATTREALL, MONICA D.	04/15/26	04/15/26	FOOD & BEVERAGE	30.00
05-14	AP	X0340883	BATTREALL, MONICA D.	04/20/26	04/20/26	FOOD & BEVERAGE	45.00
05-14	AP	X0340883	BATTREALL, MONICA D.	04/21/26	04/21/26	FOOD & BEVERAGE	47.00
05-19	AP	X0350904	KWAPNIOSKI, KIMBERLY M.	03/17/26	03/17/26	FOOD & BEVERAGE	25.00
05-19	AP	X0350904	KWAPNIOSKI, KIMBERLY M.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	236.32
05-21	AP	X0347858	CITIBANK -OFFICE DEPOT #5910	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	103.80
05-21	AP	X0347858	CITIBANK -OFFICE DEPOT #5910	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	25.95
05-21	AP	X0347858	CITIBANK -ROTARY INTERNATIONAL LINC	04/21/26	04/21/26	FOOD & BEVERAGE	41.40
05-21	AP	X0347925	CITIBANK -Adobe Inc	04/09/26	05/08/26	SOFTWARE LESS THAN \$1000	36.56
05-21	AP	X0347925	CITIBANK -Adobe Inc	04/13/26	05/12/26	SOFTWARE LESS THAN \$1000	52.99
05-21	AP	X0347925	CITIBANK -LEGISTORM LLC	04/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	24.33
05-21	AP	X0347925	CITIBANK -US SENATE CAFE	03/25/26	03/25/26	FOOD & BEVERAGE	557.75
05-21	AP	X0347925	CITIBANK -US SENATE CAFE	04/15/26	04/15/26	FOOD & BEVERAGE	557.75
05-21	AP	X0347925	CITIBANK -US SENATE CAFE	04/22/26	04/22/26	FOOD & BEVERAGE	557.75
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	282.37
06-01	AP	X0355465	SMITH, CARTER D.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	34.19
06-02	AP	X0354214	LAMMERS, GREGORY L.	04/20/26	04/20/26	FOOD & BEVERAGE	60.00
06-03	GL	FRM0151375	.....	04/22/26	05/14/26	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE FLOOD—Con.						
06-03	AP	X0352513	DUMAS, JAMES R.	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	32.20
06-03	AP	X0352513	DUMAS, JAMES R.	05/12/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L	20.00
06-04	AP	01911909	CITIBANK	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	-1,355.58
06-05	AP	X0358211	PRIMO BRANDS TM	04/28/26 05/27/26	WATER	77.93
06-05	AP	X0358214	PRIMO BRANDS TM	03/31/26 04/27/26	WATER	57.93
06-10	AP	X0356068	CITIBANK -Adobe Inc	05/20/26 06/19/26	SOFTWARE LESS THAN \$1000	36.56
06-10	AP	X0356068	CITIBANK -Adobe Inc	05/13/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-10	AP	X0356068	CITIBANK -LEGISTORM LLC	05/21/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-10	AP	X0356068	CITIBANK -US SENATE CAFE	05/13/26 05/13/26	FOOD & BEVERAGE	557.75
06-10	AP	X0356068	CITIBANK -US SENATE CAFE	05/20/26 05/20/26	FOOD & BEVERAGE	557.75
06-12	AP	X0356304	CITIBANK -FREMONT AREA CHAMBER	04/01/26 04/01/26	FOOD & BEVERAGE	45.00
06-12	AP	X0356304	CITIBANK -FSP RIXSTINE RECOGNITION	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	149.61
06-12	AP	X0356304	CITIBANK -HOBBY-LOBBY #0059	05/09/26 05/09/26	HABITATION EXPENSE	39.03
06-12	AP	X0356304	CITIBANK -HOBBY-LOBBY #0059	05/15/26 05/15/26	HABITATION EXPENSE	17.16
06-12	AP	X0356304	CITIBANK -JIMMY JOHNS - 1043	05/26/26 05/26/26	FOOD & BEVERAGE	47.29
06-12	AP	X0356304	CITIBANK -SARPY CHAMBER	05/13/26 05/13/26	FOOD & BEVERAGE	50.00
06-12	AP	X0356304	CITIBANK -SUPER SAVER #11	05/23/26 05/23/26	FOOD & BEVERAGE	11.92
06-12	AP	X0356304	CITIBANK -SUPER SAVER #11	05/23/26 05/23/26	OFFICE SUPPLIES (OUTSIDE)	3.73
06-12	AP	X0356304	CITIBANK -WALGREENS #0541	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	48.23
06-15	AP	X0360173	PRIMO BRANDS TM	05/28/26 06/27/26	WATER	26.29
06-25	AP	X0358714	DEAN, EVAN T.	04/19/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-25	AP	X0358714	DEAN, EVAN T.	05/19/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-289.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	361.70
					SUPPLIES AND MATERIALS TOTALS:	6,177.91
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	430.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	430.00
06-04	AP	01911909	CITIBANK	01/27/26 01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,355.58
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	430.00
					EQUIPMENT TOTALS:	2,645.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,499.39
					OFFICE TOTALS:	370,499.39
2025 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901067	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01907273	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01913610	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,250.00
SUPPLIES AND MATERIALS						
04-16	AP	01900673	CDW GOVERNMENT LLC	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	357.96

04-16	AP	01900673	CDW GOVERNMENT LLC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,542.20
05-19	AP	X0352318	GOVCONNECTION INC	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	261.44
06-04	AP	01911892	CITIBANK	12/11/25	12/11/25	HABITATION EXPENSE	-1,316.00
06-11	AP	01912766	GOVCONNECTION INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,393.00
06-11	AP	01912766	GOVCONNECTION INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,992.00
06-11	AP	01912766	GOVCONNECTION INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,097.28
SUPPLIES AND MATERIALS TOTALS:							7,327.88
EQUIPMENT							
05-08	AP	01906162	CDW GOVERNMENT LLC	04/23/26	04/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	33,178.60
05-08	AP	01906162	CDW GOVERNMENT LLC	04/23/26	04/23/26	WARRANTIES QTY - 7	1,801.45
06-04	AP	01911892	CITIBANK	12/11/25	12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,316.00
EQUIPMENT TOTALS:							36,296.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,873.93
OFFICE TOTALS:							51,873.93
2024 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-19	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	326.00
PRINTING AND REPRODUCTION TOTALS:							326.00
SUPPLIES AND MATERIALS							
12-19	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	25.00
12-19	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	168.00
SUPPLIES AND MATERIALS TOTALS:							193.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							519.00
OFFICE TOTALS:							519.00
INTERN ALLOWANCES							
2026 HON. MIKE FLOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,933.32
INTERN ALLOWANCES TOTALS:							17,933.32
OFFICE TOTALS:							17,933.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BYARLAY, HAYDEN K.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM		2,933.33
		CARDOSO-FRANCO, JENNIFER	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		2,066.67
		HANSEN, MYRANDA J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		STYCH, HUDSON R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
PERSONNEL COMPENSATION TOTALS:							9,666.66
INTERN ALLOWANCES TOTALS:							9,666.66
OFFICE TOTALS:							9,666.66
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. VINCE FONG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							706.17
							142.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
				PERSONNEL COMPENSATION	633,563.84	333,980.53
				TRAVEL	68,737.01	47,978.56
				TRANSPORTATION OF THINGS	37.67	37.67
				RENT, COMMUNICATION, UTILITIES	31,606.33	18,191.17
				PRINTING AND REPRODUCTION	21,173.15	10,267.65
				OTHER SERVICES	13,367.77	7,111.20
				SUPPLIES AND MATERIALS	12,456.90	5,513.18
				EQUIPMENT	1,187.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,835.84	423,723.47
				OFFICE TOTALS:	782,835.84	423,723.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	59.82
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-72.73
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	204.68
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	102.10
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-77.26
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	15.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-89.30
				FRANKED MAIL TOTALS:		142.51
PERSONNEL COMPENSATION						
		ALBIANI, KATHERINE M.	04/01/26 05/08/26	SENIOR LEGISLATIVE ASSISTANT		8,972.22
		BABB, ALISON	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		3,815.01
		BAUER, MATTHEW K.	04/01/26 06/30/26	FIELD REPRESENTATIVE		15,750.00
		BOBEK, RYAN A.	04/06/26 06/30/26	STAFF ASSISTANT		11,333.33
		COMSTOCK-RUSH, IRELAND A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,500.00
		CROUCH, SARAH G.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		2,184.99
		DUNBAR, COURTNEY M.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,500.00
		ENES, VIOLET D.	04/01/26 04/05/26	STAFF ASSISTANT		425.00
		GRIMES, EMMA R.	04/01/26 06/30/26	OPS & COMMS MANAGER		18,000.00
		HAMPSON, NATHANIEL D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		LEBDA, ASHLEY E.	04/01/26 06/30/26	SCHEDULER		18,000.00
		MCKEOWN, KATHERINE L.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		21,000.00
		MITCHELL, SAMANTHA J.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,499.99
		ORELLANA, KEVIN F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,583.33
		SEARS, KATHERINE C.	04/01/26 06/30/26	CHIEF OF STAFF		52,500.00
		SMITH, LINDSEY M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		18,000.00
		SMITH, MATTHEW M.	04/01/26 04/30/26	LEGISLATIVE AIDE		5,333.33
		SMITH, MATTHEW M.	05/01/26 06/30/26	LEGISLATIVE ASSISTANT		11,000.00
		SMITH, TREVOR H.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		30,000.00
		VEITH, PETER A.	04/06/26 06/30/26	STAFF/PRESS ASSISTANT		11,333.33
				PERSONNEL COMPENSATION TOTALS:		333,980.53

TRAVEL							
04-08	AP	X0337818	ENES, VIOLET D.	03/17/26	03/19/26	PRIVATE AUTO MILEAGE	56.78
04-08	AP	X0341304	ENES, VIOLET D.	03/24/26	03/25/26	PRIVATE AUTO MILEAGE	14.73
04-08	AP	X0342005	GRIMES, EMMA R.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	10.55
04-09	AP	X0336673	BAUER, MATTHEW K.	03/17/26	03/31/26	PRIVATE AUTO MILEAGE	605.68
04-09	AP	X0337684	JONES, JARED K.	03/21/26	03/31/26	PRIVATE AUTO MILEAGE	101.54
04-09	AP	X0342003	DUNBAR, COURTNEY M.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	192.68
04-16	AP	X0343647	SMITH, MATTHEW M.	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	368.40
04-16	AP	X0343647	SMITH, MATTHEW M.	04/06/26	04/10/26	LODGING	636.39
04-16	AP	X0343647	SMITH, MATTHEW M.	04/08/26	04/08/26	MEALS	22.49
04-17	AP	X0343598	SMITH, LINDSEY M.	04/07/26	04/09/26	LODGING	300.76
04-17	AP	X0343598	SMITH, LINDSEY M.	04/08/26	04/08/26	MEALS	57.29
04-17	AP	X0343598	SMITH, LINDSEY M.	04/09/26	04/09/26	MEALS	13.00
04-17	AP	X0343598	SMITH, LINDSEY M.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	133.40
04-17	AP	X0343598	SMITH, LINDSEY M.	04/07/26	04/07/26	TAXI/RIDE SHARE	11.94
04-17	AP	X0343598	SMITH, LINDSEY M.	04/09/26	04/09/26	TAXI/RIDE SHARE	16.96
04-17	AP	X0343598	SMITH, LINDSEY M.	04/07/26	04/09/26	PARKING	20.00
04-17	AP	X0343858	SEARS, KATHERINE C.	04/06/26	04/10/26	LODGING	592.56
04-17	AP	X0343858	SEARS, KATHERINE C.	04/06/26	04/06/26	MEALS	9.66
04-17	AP	X0343858	SEARS, KATHERINE C.	04/07/26	04/07/26	MEALS	9.82
04-17	AP	X0343858	SEARS, KATHERINE C.	04/08/26	04/08/26	MEALS	9.82
04-17	AP	X0343858	SEARS, KATHERINE C.	04/09/26	04/09/26	MEALS	26.56
04-17	AP	X0343858	SEARS, KATHERINE C.	04/10/26	04/10/26	MEALS	12.46
04-17	AP	X0343858	SEARS, KATHERINE C.	04/11/26	04/11/26	MEALS	9.60
04-17	AP	X0343858	SEARS, KATHERINE C.	04/09/26	04/09/26	GASOLINE	41.71
04-17	AP	X0343858	SEARS, KATHERINE C.	04/10/26	04/10/26	GASOLINE	50.16
04-17	AP	X0343858	SEARS, KATHERINE C.	04/06/26	04/09/26	PARKING	40.00
04-20	AP	X0341072	COMSTOCK-RUSH, IRELAND A.	03/20/26	03/31/26	PRIVATE AUTO MILEAGE	405.54
04-20	AP	X0343450	LEBDA, ASHLEY E.	04/06/26	04/08/26	LODGING	282.84
04-20	AP	X0343450	LEBDA, ASHLEY E.	04/06/26	04/16/26	PRIVATE AUTO MILEAGE	356.62
04-20	AP	X0343450	LEBDA, ASHLEY E.	04/06/26	04/08/26	PARKING	20.00
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/06/26	04/10/26	LODGING	636.40
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/08/26	04/08/26	MEALS	16.54
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/09/26	04/09/26	MEALS	4.42
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/06/26	04/10/26	CAR RENTAL	252.80
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/06/26	04/06/26	GASOLINE	79.96
04-20	AP	X0343699	ALBIANI, KATHERINE M.	04/10/26	04/10/26	GASOLINE	60.79
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/06/26	04/11/26	LODGING	888.54
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/06/26	04/06/26	MEALS	24.66
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/08/26	04/08/26	MEALS	54.51
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/09/26	04/09/26	MEALS	36.13
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/10/26	04/10/26	MEALS	16.68
04-21	AP	X0290335	ORELLANA, KEVIN F.	04/11/26	04/11/26	MEALS	23.23
04-21	AP	X0307698	HON VINCE FONG	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	651.40
04-21	AP	X0344096	SEARS, KATHERINE C.	04/11/26	04/11/26	GASOLINE	62.55
04-21	AP	X0344291	LEBDA, ASHLEY E.	04/09/26	04/09/26	MEALS	13.63
04-22	AP	X0339421	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	24.00
04-22	AP	X0339421	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,024.62
04-22	AP	X0339421	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-1,024.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
04-22	AP	X0339421	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
04-22	AP	X0339421	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	603.90	
04-22	AP	X0339421	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	763.90	
04-22	AP	X0339421	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	1,048.27	
04-22	AP	X0339421	CITIBANK	04/10/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	412.80	
04-22	AP	X0339421	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	180.20	
04-24	AP	X0345023	COMSTOCK-RUSH, IRELAND A.	04/01/26 04/01/26 PRIVATE AUTO MILEAGE	98.65	
04-27	AP	X0338809	MITCHELL, SAMANTHA J.	04/02/26 04/09/26 PRIVATE AUTO MILEAGE	147.27	
04-27	AP	X0342001	JONES, JARED K.	04/06/26 04/10/26 LODGING	573.52	
04-27	AP	X0342001	JONES, JARED K.	04/09/26 04/09/26 MEALS	13.96	
04-27	AP	X0342001	JONES, JARED K.	04/10/26 04/10/26 MEALS	13.51	
04-27	AP	X0342001	JONES, JARED K.	04/01/26 04/10/26 PRIVATE AUTO MILEAGE	242.45	
04-27	AP	X0342001	JONES, JARED K.	04/07/26 04/07/26 TAXI/RIDE SHARE	15.93	
04-27	AP	X0342001	JONES, JARED K.	04/06/26 04/09/26 PARKING	40.00	
04-27	AP	X0343749	BAUER, MATTHEW K.	04/10/26 04/15/26 PRIVATE AUTO MILEAGE	381.70	
04-27	AP	X0344317	ORELLANA, KEVIN F.	04/10/26 04/10/26 MEALS	16.16	
04-27	AP	X0344317	ORELLANA, KEVIN F.	04/06/26 04/06/26 TAXI/RIDE SHARE	89.03	
04-27	AP	X0344317	ORELLANA, KEVIN F.	04/12/26 04/12/26 TAXI/RIDE SHARE	64.20	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT	55.00	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/12/26 04/16/26 LODGING	1,280.08	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/14/26 04/14/26 MEALS	20.98	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/15/26 04/15/26 MEALS	10.78	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/16/26 04/16/26 MEALS	24.72	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/15/26 04/15/26 TAXI/RIDE SHARE	35.79	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/12/26 04/13/26 PARKING	20.00	
04-27	AP	X0345853	DUNBAR, COURTNEY M.	04/16/26 04/16/26 PARKING	13.00	
04-29	AP	X0346428	GRIMES, EMMA R.	04/20/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	941.79	
04-29	AP	X0346428	GRIMES, EMMA R.	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	60.00	
04-29	AP	X0346428	GRIMES, EMMA R.	04/20/26 04/23/26 LODGING	960.06	
04-29	AP	X0346428	GRIMES, EMMA R.	04/20/26 04/20/26 MEALS	45.30	
04-29	AP	X0346428	GRIMES, EMMA R.	04/22/26 04/22/26 MEALS	43.07	
04-29	AP	X0346428	GRIMES, EMMA R.	04/23/26 04/23/26 MEALS	50.49	
04-29	AP	X0346428	GRIMES, EMMA R.	04/20/26 04/21/26 TAXI/RIDE SHARE	32.03	
04-29	AP	X0346428	GRIMES, EMMA R.	04/21/26 04/21/26 TAXI/RIDE SHARE	35.88	
04-29	AP	X0346693	HON VINCE FONG	04/25/26 04/25/26 TAXI/RIDE SHARE	94.29	
04-29	AP	X0346693	HON VINCE FONG	04/27/26 04/27/26 TAXI/RIDE SHARE	71.87	
04-29	AP	X0346790	SEARS, KATHERINE C.	04/09/26 04/09/26 MEALS	12.29	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	70.00	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/20/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	851.79	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/20/26 04/23/26 LODGING	960.06	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/22/26 04/22/26 MEALS	37.42	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/23/26 04/23/26 MEALS	26.00	
04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/21/26 04/21/26 TAXI/RIDE SHARE	28.70	

04-30	AP	X0346484	MITCHELL, SAMANTHA J.	04/23/26	04/23/26	TAXI/RIDE SHARE	38.49
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	467.99
05-01	AP	X0346572	GRIMES, EMMA R.	04/23/26	04/23/26	MEALS	7.31
05-07	AP	X0349693	DUNBAR, COURTNEY M.	04/23/26	04/28/26	PRIVATE AUTO MILEAGE	123.48
05-08	AP	X0349280	COMSTOCK-RUSH, IRELAND A.	04/16/26	04/30/26	PRIVATE AUTO MILEAGE	499.68
05-11	AP	X0345027	BAUER, MATTHEW K.	04/17/26	04/30/26	PRIVATE AUTO MILEAGE	619.43
05-14	AP	X0348212	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,048.27
05-14	AP	X0348212	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,216.30
05-14	AP	X0348212	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	-775.90
05-14	AP	X0348212	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
05-14	AP	X0348212	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	451.40
05-14	AP	X0348212	CITIBANK	04/06/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	761.97
05-14	AP	X0348212	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	667.36
05-14	AP	X0348212	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	425.90
05-14	AP	X0348212	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	425.90
05-14	AP	X0348212	CITIBANK	04/12/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	1,703.58
05-14	AP	X0348212	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	1,094.30
05-14	AP	X0348212	CITIBANK	04/06/26	04/11/26	CAR RENTAL	538.63
05-14	AP	X0348212	CITIBANK	04/26/26	04/26/26	CAR RENTAL	137.63
05-14	AP	X0348212	CITIBANK	04/10/26	04/10/26	MISCELLANEOUS TRAVEL	19.85
05-14	AP	X0351533	CITIBANK	04/06/26	04/11/26	CAR RENTAL	460.99
05-26	AP	X0351515	SEARS, KATHERINE C.	05/08/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-26	AP	X0351515	SEARS, KATHERINE C.	05/06/26	05/08/26	LODGING	328.76
05-26	AP	X0351515	SEARS, KATHERINE C.	05/06/26	05/06/26	MEALS	34.98
05-26	AP	X0351515	SEARS, KATHERINE C.	05/07/26	05/07/26	MEALS	12.12
05-26	AP	X0351515	SEARS, KATHERINE C.	05/08/26	05/08/26	MEALS	23.92
05-26	AP	X0351515	SEARS, KATHERINE C.	05/09/26	05/09/26	MEALS	20.20
05-26	AP	X0351515	SEARS, KATHERINE C.	05/10/26	05/10/26	GASOLINE	39.84
05-26	AP	X0351515	SEARS, KATHERINE C.	05/11/26	05/11/26	GASOLINE	58.26
05-26	AP	X0351515	SEARS, KATHERINE C.	05/06/26	05/08/26	PARKING	20.00
05-26	AP	X0354100	GRIMES, EMMA R.	05/06/26	05/11/26	PRIVATE AUTO MILEAGE	27.89
05-26	AP	X0354306	DUNBAR, COURTNEY M.	05/05/26	05/05/26	GASOLINE	53.21
05-26	AP	X0354306	DUNBAR, COURTNEY M.	05/06/26	05/07/26	PRIVATE AUTO MILEAGE	142.17
05-26	AP	X0354322	MITCHELL, SAMANTHA J.	05/12/26	05/14/26	PRIVATE AUTO MILEAGE	283.60
05-27	AP	01910637	HON VINCE FONG	02/01/26	02/28/26	LODGING	1,372.00
05-27	AP	01910637	HON VINCE FONG	02/01/26	02/28/26	MEALS	40.00
05-27	AP	X0349658	BAUER, MATTHEW K.	05/07/26	05/07/26	GASOLINE	69.25
05-27	AP	X0349658	BAUER, MATTHEW K.	05/13/26	05/13/26	GASOLINE	76.55
05-27	AP	X0349658	BAUER, MATTHEW K.	05/02/26	05/14/26	PRIVATE AUTO MILEAGE	38.95
05-27	AP	X0349658	BAUER, MATTHEW K.	05/14/26	05/14/26	PARKING	2.00
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/06/26	04/11/26	LODGING	740.70
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/08/26	04/08/26	MEALS	26.59
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/10/26	04/10/26	MEALS	30.22
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/11/26	04/11/26	MEALS	21.08
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/10/26	04/10/26	GASOLINE	40.00
05-27	AP	X0351195	HAMPSON, NATHANIEL D.	04/06/26	04/11/26	PARKING	50.00
05-27	AP	X0353592	SEARS, KATHERINE C.	05/07/26	05/07/26	MEALS	92.34
05-27	AP	X0354345	COMSTOCK-RUSH, IRELAND A.	05/08/26	05/08/26	GASOLINE	28.58
05-27	AP	X0354345	COMSTOCK-RUSH, IRELAND A.	05/15/26	05/15/26	GASOLINE	62.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
05-27	AP	X0354345	COMSTOCK-RUSH, IRELAND A.	05/01/26 05/14/26	PRIVATE AUTO MILEAGE	163.69
06-03	AP	X0354346	VEITH, PETER A.	04/16/26 04/23/26	PRIVATE AUTO MILEAGE	15.33
06-05	AP	X0357003	SMITH, TREVOR H.	04/06/26 04/11/26	LODGING	740.70
06-05	AP	X0357003	SMITH, TREVOR H.	04/06/26 04/06/26	MEALS	16.38
06-05	AP	X0357003	SMITH, TREVOR H.	04/11/26 04/11/26	MEALS	13.08
06-05	AP	X0357003	SMITH, TREVOR H.	04/06/26 04/06/26	TAXI/RIDE SHARE	30.20
06-05	AP	X0357003	SMITH, TREVOR H.	04/11/26 04/11/26	TAXI/RIDE SHARE	23.04
06-05	AP	X0357003	SMITH, TREVOR H.	04/06/26 04/11/26	PARKING	40.00
06-08	AP	X0354102	GRIMES, EMMA R.	05/19/26 05/28/26	PRIVATE AUTO MILEAGE	39.20
06-08	AP	X0355312	VEITH, PETER A.	05/12/26 05/18/26	PRIVATE AUTO MILEAGE	56.90
06-09	AP	X0355250	BAUER, MATTHEW K.	05/21/26 05/21/26	GASOLINE	61.79
06-09	AP	X0355250	BAUER, MATTHEW K.	05/27/26 05/27/26	GASOLINE	77.23
06-09	AP	X0355250	BAUER, MATTHEW K.	05/23/26 05/29/26	PRIVATE AUTO MILEAGE	100.03
06-09	AP	X0357843	COMSTOCK-RUSH, IRELAND A.	05/20/26 05/20/26	GASOLINE	56.31
06-09	AP	X0357843	COMSTOCK-RUSH, IRELAND A.	05/28/26 05/28/26	GASOLINE	56.31
06-09	AP	X0357843	COMSTOCK-RUSH, IRELAND A.	05/21/26 05/25/26	PRIVATE AUTO MILEAGE	35.43
06-09	AP	X0358130	VEITH, PETER A.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	396.40
06-09	AP	X0358412	VEITH, PETER A.	04/06/26 04/10/26	LODGING	592.56
06-09	AP	X0358412	VEITH, PETER A.	04/06/26 04/10/26	PARKING	40.00
06-10	AP	X0357954	JONES, JARED K.	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	156.93
06-11	AP	X0358470	SMITH, MATTHEW M.	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	478.21
06-11	AP	X0358470	SMITH, MATTHEW M.	05/31/26 06/01/26	LODGING	144.93
06-11	AP	X0358470	SMITH, MATTHEW M.	05/31/26 05/31/26	MEALS	7.72
06-11	AP	X0358470	SMITH, MATTHEW M.	06/01/26 06/01/26	MEALS	13.98
06-11	AP	X0358470	SMITH, MATTHEW M.	05/31/26 06/01/26	CAR RENTAL	240.41
06-11	AP	X0358470	SMITH, MATTHEW M.	06/01/26 06/01/26	GASOLINE	39.48
06-16	AP	X0356546	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,317.80
06-16	AP	X0356546	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
06-16	AP	X0356546	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-16	AP	X0356546	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	667.90
06-16	AP	X0356546	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	780.90
06-16	AP	X0356546	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-16	AP	X0356546	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	2,293.71
06-16	AP	X0356546	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	-618.80
06-16	AP	X0356546	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	590.50
06-16	AP	X0356546	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	868.90
06-16	AP	X0356546	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	618.80
06-16	AP	X0356546	CITIBANK	05/04/26 05/08/26	CAR RENTAL	305.87
06-16	AP	X0356546	CITIBANK	05/06/26 05/08/26	CAR RENTAL	276.63
06-16	AP	X0356546	CITIBANK	05/11/26 05/15/26	CAR RENTAL	381.90
06-16	AP	X0356546	CITIBANK	05/19/26 05/19/26	CAR RENTAL	127.06
06-16	AP	X0356546	CITIBANK	05/19/26 05/22/26	CAR RENTAL	311.83
06-23	AP	X0361704	COMSTOCK-RUSH, IRELAND A.	06/01/26 06/05/26	PRIVATE AUTO MILEAGE	221.00

06-25	AP	X0360557	MITCHELL, SAMANTHA J.	06/04/26	06/11/26	PRIVATE AUTO MILEAGE	80.76
06-25	AP	X0361747	DUNBAR, COURTNEY M.	06/11/26	06/11/26	MEALS	26.90
06-26	AP	01917016	HON VINCE FONG	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917016	HON VINCE FONG	04/01/26	04/30/26	MEALS	92.00
06-26	AP	X0357882	DUNBAR, COURTNEY M.	05/22/26	05/22/26	GASOLINE	71.26
06-26	AP	X0357882	DUNBAR, COURTNEY M.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	187.55
06-26	AP	X0358207	BAUER, MATTHEW K.	06/02/26	06/12/26	PRIVATE AUTO MILEAGE	284.09
06-26	AP	X0361689	DUNBAR, COURTNEY M.	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	192.36
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/11/26	06/12/26	LODGING	297.18
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/08/26	06/08/26	MEALS	21.87
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/09/26	06/09/26	MEALS	72.62
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/10/26	06/10/26	MEALS	6.25
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/11/26	06/11/26	MEALS	16.20
06-30	AP	X0359551	COMSTOCK-RUSH, IRELAND A.	06/12/26	06/12/26	MEALS	12.90
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/11/26	06/12/26	LODGING	297.18
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/08/26	06/08/26	MEALS	24.99
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/11/26	06/11/26	MEALS	28.31
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/12/26	06/12/26	MEALS	12.34
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/12/26	06/12/26	GASOLINE	24.46
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	17.70
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/08/26	06/08/26	TAXI/RIDE SHARE	55.98
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/11/26	06/11/26	TAXI/RIDE SHARE	131.83
06-30	AP	X0361683	DUNBAR, COURTNEY M.	06/11/26	06/12/26	PARKING	15.00
TRANSPORTATION OF THINGS							
06-03	AP	X0258700	MCKEOWN, KATHERINE L.	05/04/26	05/04/26	FREIGHT CHARGES	37.67
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0341955	PACIFIC GAS & ELECTRIC COMPANY	02/27/26	03/29/26	UTILITIES	28.43
04-10	AP	X0339249	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	135.00
04-10	AP	X0339249	CITIBANK -FEDEX15592098	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	8.48
04-10	AP	X0339249	CITIBANK -FEDEX16705780	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	10.65
04-10	AP	X0339249	CITIBANK -PG&E/EZ-PAY	01/28/26	02/26/26	UTILITIES	191.92
04-10	AP	X0339249	CITIBANK -PG&E/EZ-PAY FEE	03/05/26	03/05/26	UTILITIES	3.74
04-10	AP	X0339249	CITIBANK -Spectrum	02/13/26	03/12/26	UTILITIES	190.50
04-13	AP	X0342716	AMPLIFY INC	01/29/26	01/29/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
04-13	AP	X0342741	AMPLIFY INC	03/03/26	03/03/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
04-17	AP	X0343548	AMPLIFY INC	01/21/26	01/21/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	956.55
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	830.26
05-13	AP	X0350816	PACIFIC GAS & ELECTRIC COMPANY	03/30/26	04/27/26	UTILITIES	157.38
05-19	AP	X0347816	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	135.00
05-19	AP	X0347816	CITIBANK -Spectrum	03/13/26	04/12/26	UTILITIES	190.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	116.25
TRAVEL TOTALS:							47,978.56
TRANSPORTATION OF THINGS TOTALS:							37.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	954.92
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	830.26
05-27	GL	MED0151310	05/07/26	05/07/26	HIR GRAPHICS (TRANSFER)	21.25
06-08	AP	X0358862	04/28/26	05/27/26	UTILITIES	77.46
06-10	AP	X0359212	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	300.00
06-17	AP	X0360569	06/10/26	06/10/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	954.38
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	830.26
06-26	AP	X0356307	05/01/26	05/31/26	UTILITIES	135.00
06-26	AP	X0356307	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	37.67
06-26	AP	X0356307	03/30/26	04/27/26	UTILITIES	157.38
06-26	AP	X0356307	05/05/26	05/05/26	UTILITIES	3.07
06-26	AP	X0356307	04/13/26	05/12/26	UTILITIES	190.50
06-26	AP	X0362935	06/22/26	06/22/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
RENT, COMMUNICATION, UTILITIES TOTALS:						18,191.17
PRINTING AND REPRODUCTION						
04-10	AP	X0342717	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-15	AP	X0342739	03/01/26	03/31/26	ADVERTISEMENTS	6,323.51
04-17	AP	X0343714	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	156.00
05-05	GL	LAW0150674	05/05/26	05/05/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-15	AP	X0351824	04/01/26	04/30/26	ADVERTISEMENTS	2,676.14
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	6.00
06-11	AP	X0359764	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	860.00
06-24	AP	X0362312	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						10,267.65
OTHER SERVICES						
04-07	AP	X0341129	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	375.05
04-09	AP	X0341951	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	118.00
04-16	AP	01901762	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-06	AP	X0349090	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	295.00
05-06	AP	X0349207	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	375.05
05-16	AP	01907993	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-26	AP	X0354363	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	375.05
06-02	AP	X0356454	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	295.00
06-05	AP	X0358048	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	375.05
06-08	AP	X0358480	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	59.00
06-16	AP	01914318	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	X0361311	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	59.00
OTHER SERVICES TOTALS:						7,111.20
SUPPLIES AND MATERIALS						
04-10	AP	X0339249	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	48.13

04-10	AP	X0339249	CITIBANK -Adobe Inc	03/24/26	04/23/26	SOFTWARE LESS THAN \$1000	39.98
04-10	AP	X0339249	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	03/26/26	WATER	35.76
04-10	AP	X0339249	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26	04/27/26	WATER	7.57
04-16	AP	X0344087	CEN CAL DISTRIBUTING INC	03/25/26	03/25/26	WATER	10.75
04-17	AP	X0344085	CEN CAL DISTRIBUTING INC	03/01/26	03/01/26	WATER	6.50
04-21	AP	X0345010	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-274.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	416.54
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/06/26	04/06/26	LEGISLATIVE PLNNG FOOD AND BEV	174.11
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	149.59
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-01	AP	X0345851	DUNBAR, COURTNEY M.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	81.58
05-05	GL	FRM0150672	.....	03/17/26	04/30/26	FRAMING (TRANSFER)	34.00
05-19	AP	X0347816	CITIBANK -AMAZON MARK B71T28002	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	19.79
05-19	AP	X0347816	CITIBANK -AMAZON MARK B79L20492	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	35.22
05-19	AP	X0347816	CITIBANK -AMAZON MARK BG5J11M0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	14.19
05-19	AP	X0347816	CITIBANK -AMAZON MARK BG8Z44I70	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	14.98
05-19	AP	X0347816	CITIBANK -AMAZON MKTPL BG74450J1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	137.99
05-19	AP	X0347816	CITIBANK -AMAZON MKTPL BS4XY8281	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	137.90
05-19	AP	X0347816	CITIBANK -AMAZON RETA B705V1Q02	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	197.37
05-19	AP	X0347816	CITIBANK -Adobe Inc	04/24/26	05/23/26	SOFTWARE LESS THAN \$1000	39.98
05-19	AP	X0347816	CITIBANK -BAGELS AND BLENDERZ	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	125.76
05-19	AP	X0347816	CITIBANK -LUIGIS RESTAURANT	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	700.68
05-19	AP	X0347816	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	03/26/26	WATER	36.69
05-19	AP	X0347816	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	7.57
05-19	AP	X0347816	CITIBANK -TST NUESTRO MEXICO RESTA	04/06/26	04/06/26	LEGISLATIVE PLNNG FOOD AND BEV	548.20
05-19	AP	X0347816	CITIBANK -WOOLGROWERS RESTAURANT	04/09/26	04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	603.36
05-21	AP	X0351799	CITIBANK -AMAZON MARK BC5JW1021	03/31/26	03/31/26	FOOD & BEVERAGE	51.88
05-21	AP	X0351799	CITIBANK -AMAZON MARK BC5JW1021	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	10.99
05-21	AP	X0351799	CITIBANK -AMAZON MKTPL BG5SB8LW0	03/31/26	03/31/26	FOOD & BEVERAGE	94.95
05-21	AP	X0351799	CITIBANK -STARBUCKS STORE 08859	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	22.00
05-21	AP	X0351799	CITIBANK -TARGET.COM	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	94.56
05-21	AP	X0354041	CEN CAL DISTRIBUTING INC	04/01/26	04/01/26	WATER	8.50
05-26	AP	X0354306	DUNBAR, COURTNEY M.	05/11/26	05/11/26	FOOD & BEVERAGE	223.62
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-374.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	219.37
06-03	GL	FRM0151375	.....	04/20/26	05/21/26	FRAMING (TRANSFER)	75.00
06-03	AP	X0258700	MCKEOWN, KATHERINE L.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	27.05
06-24	AP	X0360922	CEN CAL DISTRIBUTING INC	05/01/26	05/01/26	WATER	8.50
06-24	AP	X0360923	CEN CAL DISTRIBUTING INC	05/06/26	05/06/26	WATER	10.75
06-25	AP	X0362845	CITIBANK -PRIMO BRANDS/WATERSERV	03/25/26	04/24/26	WATER	44.46
06-26	AP	X0356307	CITIBANK -AMAZON MKTPL BJ97T4Y01	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	34.25
06-26	AP	X0356307	CITIBANK -AMAZON RETA YH3VP5GD3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	44.08
06-26	AP	X0356307	CITIBANK -Adobe Inc	05/24/26	06/23/26	SOFTWARE LESS THAN \$1000	39.98
06-26	AP	X0356307	CITIBANK -PRIMO BRANDS/WATERSERV	04/23/26	04/23/26	WATER	44.48
06-26	AP	X0356307	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	04/28/26	WATER	7.77
06-26	AP	X0356307	CITIBANK -SP AUDIO IMPLEMENTS	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	6.00
06-26	AP	X0361689	DUNBAR, COURTNEY M.	06/01/26	06/01/26	WATER	53.19
06-26	AP	X0361746	DUNBAR, COURTNEY M.	06/10/26	06/10/26	FOOD & BEVERAGE	254.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VINCE FONG—Con.						
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-280.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	645.39
					SUPPLIES AND MATERIALS TOTALS:	5,513.18
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,723.47
					OFFICE TOTALS:	423,723.47
2025 HON. VINCE FONG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901290	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
04-16	AP	01901291	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
05-16	AP	01907499	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
05-16	AP	01907500	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
06-16	AP	01913833	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
06-16	AP	01913834	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,793.66
OTHER SERVICES						
05-19	AP	X0352529	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	7,395.00
					OTHER SERVICES TOTALS:	7,395.00
SUPPLIES AND MATERIALS						
04-16	AP	X0344081	12/01/25	12/01/25	WATER	6.50
04-16	AP	X0344093	12/01/25	12/01/25	WATER	1.00
					SUPPLIES AND MATERIALS TOTALS:	7.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,196.16
					OFFICE TOTALS:	46,196.16
INTERN ALLOWANCES						
2026 HON. VINCE FONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,261.66
					INTERN ALLOWANCES TOTALS:	14,261.66
					OFFICE TOTALS:	14,261.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDERWOOD, SYDNEY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
		GOWER, BODE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	542.50

GREGG, TRINITI	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	613.33
MACLEAN, WILLIAM B.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	613.33
MCLOUGHLIN, LOGAN H.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
ROUSH, NATALIE	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33
SALYERS, CHRISTIAN G.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,006.67
STROIA, ISABELLA R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:				7,875.83
INTERN ALLOWANCES TOTALS:				7,875.83
OFFICE TOTALS:				7,875.83

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.82	-25.01
PERSONNEL COMPENSATION	732,483.88	380,947.22
TRAVEL	16,585.53	11,066.43
RENT, COMMUNICATION, UTILITIES	16,208.07	9,739.52
PRINTING AND REPRODUCTION	2,175.76	2,079.76
OTHER SERVICES	790.64	511.37
SUPPLIES AND MATERIALS	4,184.37	2,715.20
EQUIPMENT	1,650.00	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,211.07	407,859.49
OFFICE TOTALS:	774,211.07	407,859.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			69.52
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-77.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			51.47
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL			-51.37
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			33.80
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-51.37
FRANKED MAIL TOTALS:									-25.01
PERSONNEL COMPENSATION									
		ALLEN, AMBER		04/01/26	06/30/26	FINANCIAL MANAGER			4,625.01
		BOUTON, GRACE I.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			25,749.99
		COOK, HANNAH J.		04/01/26	06/30/26	OUTREACH COORDINATOR			19,500.00
		DENK, HILARY		04/01/26	06/30/26	DISTRICT DIRECTOR			33,000.00
		FONG, CAITLIN M.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,250.01
		HOLLERICH, CODY S.		04/01/26	06/30/26	SENIOR POLICY ADVISOR			22,500.00
		KIM, JONAH E.		03/23/26	06/30/26	SCHEDULER			19,055.55
		KINDLER, EDWIN F.		04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			21,249.99
		MANZO, MARIA D.		04/01/26	06/30/26	SENIOR OUTREACH COORDINATOR			24,249.99
		MOORE, JASMINE J.		03/01/26	06/30/26	SCHEDULER/OFFICE MANAGER			22,499.99
		NOWICKI, NICOLE		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			15,000.00
		PEACHER, CHRISTOPHER		04/01/26	06/30/26	CASEWORKER			20,000.01
		SALBERG, WENDY R		04/01/26	06/30/26	SENIOR CASEWORKER			28,916.66
		SIDDQUI, FAISAL		04/01/26	06/30/26	SHARED EMPLOYEE			4,250.01
		SOFFEN, KIMBERLY F.		04/01/26	06/30/26	DEPUTY COS/LEG DIRECTOR			30,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BILL FOSTER—Con.						
		SWAN, WESLEY A	04/01/26 06/30/26	PRESS AND DIGITAL ASSISTANT	19,250.01	
		WARREN,SAMANTHA R	03/01/26 06/30/26	CHIEF OF STAFF	54,100.00	
				PERSONNEL COMPENSATION TOTALS:	380,947.22	
TRAVEL						
04-01	AP	X0335897 CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	292.40	
04-06	AP	X0325315 MANZO, MARIA D.	02/03/26 02/27/26	PRIVATE AUTO MILEAGE	191.00	
04-06	AP	X0325315 MANZO, MARIA D.	01/30/26 01/30/26	TOLLS	2.20	
04-06	AP	X0325315 MANZO, MARIA D.	02/07/26 02/07/26	TOLLS	3.40	
04-09	AP	X0335898 CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	158.40	
04-10	AP	X0333944 MANZO, MARIA D.	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	54.31	
04-10	AP	X0337089 COOK, HANNAH J.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	159.14	
04-13	AP	X0339917 PEACHER, CHRISTOPHER	03/28/26 03/28/26	PRIVATE AUTO MILEAGE	41.21	
04-14	AP	X0340957 PEACHER, CHRISTOPHER	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	62.11	
04-22	AP	X0344625 PEACHER, CHRISTOPHER	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	42.01	
04-23	AP	X0343051 PEACHER, CHRISTOPHER	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	74.05	
04-23	AP	X0343309 KINDLER, EDWIN F.	02/03/26 02/03/26	TAXI/RIDE SHARE	209.88	
04-23	AP	X0343312 KINDLER, EDWIN F.	02/12/26 02/12/26	TAXI/RIDE SHARE	42.61	
04-24	AP	X0339575 CITIBANK	02/07/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	258.81	
04-24	AP	X0339575 CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	119.40	
04-24	AP	X0339575 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	212.40	
04-24	AP	X0339575 CITIBANK	02/25/26 02/27/26	LODGING	289.80	
04-27	AP	X0339636 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	533.40	
04-27	AP	X0339636 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
04-27	AP	X0339636 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
04-27	AP	X0339636 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	258.80	
04-27	AP	X0339636 CITIBANK	03/15/26 03/15/26	TAXI/RIDE SHARE	85.92	
04-27	AP	X0342162 CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0346685 HON GEORGE W FOSTER	04/20/26 04/20/26	TAXI/RIDE SHARE	15.50	
05-08	AP	X0342735 COOK, HANNAH J.	04/02/26 04/18/26	PRIVATE AUTO MILEAGE	83.20	
05-09	AP	X0348742 PEACHER, CHRISTOPHER	04/29/26 04/30/26	PRIVATE AUTO MILEAGE	46.32	
05-11	AP	X0340989 MANZO, MARIA D.	04/01/26 04/26/26	PRIVATE AUTO MILEAGE	401.99	
05-14	AP	X0350966 PEACHER, CHRISTOPHER	05/02/26 05/02/26	PRIVATE AUTO MILEAGE	31.78	
05-14	AP	X0351420 PEACHER, CHRISTOPHER	05/08/26 05/09/26	PRIVATE AUTO MILEAGE	68.80	
05-14	AP	X0351478 GALLARDO, ALEJANDRO	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	24.54	
05-15	AP	X0350429 GALLARDO, ALEJANDRO	04/20/26 05/08/26	PRIVATE AUTO MILEAGE	41.53	
05-15	AP	X0351110 BOUTON, GRACE I.	05/03/26 05/03/26	MEALS	19.26	
05-15	AP	X0351110 BOUTON, GRACE I.	05/06/26 05/06/26	MEALS	18.85	
05-15	AP	X0351110 BOUTON, GRACE I.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	30.19	
05-15	AP	X0351110 BOUTON, GRACE I.	05/03/26 05/03/26	TAXI/RIDE SHARE	97.59	
05-15	AP	X0351110 BOUTON, GRACE I.	05/06/26 05/06/26	TAXI/RIDE SHARE	102.11	
05-19	AP	X0348087 CITIBANK	04/23/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	444.80	
05-19	AP	X0348087 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
05-19	AP	X0348087 CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	258.81	

05-19	AP	X0348087	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	67.50
05-19	AP	X0348087	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	13.99
05-19	AP	X0348087	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	16.04
05-19	AP	X0348087	CITIBANK	04/28/26	04/28/26	TAXI/RIDE SHARE	12.49
05-26	AP	X0350131	GALLARDO, ALEJANDRO	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	24.14
05-26	AP	X0353286	GALLARDO, ALEJANDRO	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	14.31
05-27	AP	X0353948	NOWICKI, NICOLE	04/28/26	04/28/26	MEALS	22.90
05-28	AP	X0352706	BOUTON, GRACE I.	05/06/26	05/06/26	TAXI/RIDE SHARE	29.02
05-29	AP	X0350651	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-29	AP	X0350651	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-09	AP	X0358728	GALLARDO, ALEJANDRO	05/30/26	05/30/26	PRIVATE AUTO MILEAGE	16.20
06-11	AP	X0357267	COOK, HANNAH J.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	221.62
06-15	AP	X0349621	MANZO, MARIA D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	170.65
06-15	AP	X0349621	MANZO, MARIA D.	05/11/26	05/11/26	TOLLS	2.05
06-17	AP	X0356569	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	924.20
06-17	AP	X0356569	CITIBANK	05/16/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	478.40
06-17	AP	X0356569	CITIBANK	06/01/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-17	AP	X0356569	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	139.40
06-17	AP	X0356569	CITIBANK	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT	871.40
06-17	AP	X0356569	CITIBANK	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	871.40
06-17	AP	X0356569	CITIBANK	06/22/26	07/02/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-17	AP	X0356569	CITIBANK	07/12/26	07/16/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-17	AP	X0356569	CITIBANK	05/12/26	05/12/26	PARKING	42.27
06-17	AP	X0356569	CITIBANK	05/13/26	05/13/26	PARKING	65.10
06-25	AR	AC-23439	COOK, HANNAH J.	02/16/26	02/17/26	LODGING	-236.35
TRAVEL TOTALS:							11,066.43
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0338376	NOWICKI, NICOLE	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	12.66
04-10	AP	01899882	UPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	57.75
04-24	AP	X0339250	CITIBANK -VBS VONAGE BUSINESS	03/11/26	04/10/26	UTILITIES	324.37
04-24	AP	X0339250	CITIBANK -VBS VONAGE BUSINESS	03/24/26	04/10/26	UTILITIES	23.43
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.55
05-15	AP	X0351020	THE AEJ GROUP LLC	04/28/26	04/28/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.63
05-18	AP	X0347715	CITIBANK -COMCAST / XFINITY	03/08/26	04/11/26	UTILITIES	384.32
05-18	AP	X0347715	CITIBANK -COMCAST / XFINITY	04/08/26	05/11/26	UTILITIES	384.32
05-18	AP	X0347715	CITIBANK -VBS VONAGE BUSINESS	04/11/26	05/10/26	UTILITIES	364.13
05-18	AP	X0347715	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/26	04/01/26	UTILITIES	1,115.62
05-18	AP	X0347715	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/26	05/01/26	UTILITIES	1,164.20
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.54
06-09	AP	X0356308	CITIBANK -VBS VONAGE BUSINESS	05/11/26	06/10/26	UTILITIES	364.13
06-11	AP	01912803	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	30.95
06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	14.47
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	35.45
06-11	AP	01912812	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	24.85
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. BILL FOSTER—Con.							
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.65	
RENT, COMMUNICATION, UTILITIES TOTALS:						9,739.52	
PRINTING AND REPRODUCTION							
04-24	AP	X0339250	CITIBANK -IN ACCURATE WORD	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	X0339250	CITIBANK -IN ACCURATE WORD	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	AP	X0347715	CITIBANK -IN ACCURATE WORD	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-18	AP	X0347715	CITIBANK -IN ACCURATE WORD	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0356308	CITIBANK -IN ACCURATE WORD	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	X0359325	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	1,872.76
PRINTING AND REPRODUCTION TOTALS:						2,079.76	
OTHER SERVICES							
05-11	AP	X0339102	CITIBANK -VAN'S LOCK AND KEY SVS	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	11.37
06-11	AP	X0342709	DENK, HILARY	02/26/26	02/26/26	TRAINING	500.00
OTHER SERVICES TOTALS:						511.37	
SUPPLIES AND MATERIALS							
04-13	AP	X0342448	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	37.00
04-14	AP	X0342449	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-24	AP	X0339250	CITIBANK -AMAZON MKTPL B90J61DZ0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	34.99
04-24	AP	X0339250	CITIBANK -CRAINSCHICAGO	03/12/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	325.00
04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-350.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	153.39
05-11	AP	X0339102	CITIBANK -AMAZON MKTPL BG11C8RA2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	67.36
05-11	AP	X0339102	CITIBANK -FIVE BELOW 7060	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	33.56
05-11	AP	X0339102	CITIBANK -JEWEL OSCO 4252	03/07/26	03/07/26	FOOD & BEVERAGE	6.09
05-11	AP	X0339102	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26	02/28/26	WATER	57.17
05-11	AP	X0339102	CITIBANK -THE UPS STORE 2800	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-11	AP	X0339102	CITIBANK -VILLAGE OF ROMEOVILLE	04/28/26	04/28/26	FOOD & BEVERAGE	52.49
05-11	AP	X0339102	CITIBANK -WAL-MART #4286	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	29.92
05-13	AP	X0351021	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	37.00
05-14	AP	X0350983	CITIBANK -FTP FINANCIAL TIMES	03/27/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	429.00
05-15	AP	X0351022	BUILD A BLUNKIE	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	500.00
05-18	AP	X0347715	CITIBANK -SHAW MEDIA	04/07/26	04/07/27	PUBLICATIONS/REFERENCE MAT'L	169.95
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	117.63
06-01	AP	X0347710	CITIBANK -AMAZON MKTPL B763R0130	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	91.98
06-01	AP	X0347710	CITIBANK -AMAZON MKTPL BY2005QW0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	27.10
06-01	AP	X0347710	CITIBANK -JEWEL OSCO 4138	04/25/26	04/25/26	FOOD & BEVERAGE	8.06
06-01	AP	X0347710	CITIBANK -OFFICEMAX/DEPOT 6444	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	76.83
06-01	AP	X0347710	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/01/26	WATER	59.45
06-01	AP	X0347710	CITIBANK -SAMSCLUB #6388	04/25/26	04/25/26	FOOD & BEVERAGE	97.27
06-01	AP	X0347710	CITIBANK -SAMSCLUB #6388	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	15.75
06-01	AP	X0347710	CITIBANK -VILLAGE OF WOODRIDGE	05/14/26	05/14/26	FOOD & BEVERAGE	30.00

06-10	AP	X0359327	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	37.00
06-10	AP	X0359344	WARREN,SAMANTHA R	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	19.70
06-11	AP	X0350959	CITIBANK -DUPAGEBIZ	06/04/26	06/04/26	FOOD & BEVERAGE	75.00
06-11	AP	X0356868	CITIBANK -AMAZON MKTPL BJ8FW7US0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	49.90
06-11	AP	X0356868	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	59.45
06-11	AP	X0356868	CITIBANK -PRIMO BRANDS/WATERSERV	04/15/26	05/14/26	WATER	76.74
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-186.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	225.43
SUPPLIES AND MATERIALS TOTALS:							2,715.20
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	275.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,859.49
OFFICE TOTALS:							407,859.49

2025 HON. BILL FOSTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900795	SUNIL PURI	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,112.00
04-16	AP	01900796	ONE11 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-23	AP	01904070	UPS	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	21.17
05-16	AP	01907002	SUNIL PURI	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,112.00
05-16	AP	01907003	ONE11 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	01913344	SUNIL PURI	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,112.00
06-16	AP	01913345	ONE11 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,807.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,807.17
OFFICE TOTALS:							12,807.17

INTERN ALLOWANCES

2026 HON. BILL FOSTER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,850.00	18,903.33
INTERN ALLOWANCES TOTALS:	34,850.00	18,903.33
OFFICE TOTALS:	34,850.00	18,903.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAILEY, PRESTON J.	04/01/26	05/18/26	DISTRICT OFFICE PAID INTERN -	1,310.00
BLAKE, ISIAH	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,533.33
DELI, NIKOLIN	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	2,026.67
GAY, INGRID P.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
GEYSKENS, CHARLOTTE A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
GOURLEY, ISABELLA	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,666.67
HITE, NILES	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	3,000.00
KERSHNER, EMILY F.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BILL FOSTER—Con.						
		LAWRENCE, JAYDEN O.	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		700.00
		SMITH, MAYA	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	18,903.33
					INTERN ALLOWANCES TOTALS:	18,903.33
					OFFICE TOTALS:	18,903.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	242.02
					PERSONNEL COMPENSATION	673,529.37
					TRAVEL	32,937.09
					RENT, COMMUNICATION, UTILITIES	49,709.69
					PRINTING AND REPRODUCTION	528.50
					OTHER SERVICES	18,801.95
					SUPPLIES AND MATERIALS	32,993.53
					EQUIPMENT	2,081.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,823.51
					OFFICE TOTALS:	810,823.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	35.70
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-19.21
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2.34
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-25.39
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	43.50
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-7.30
					FRANKED MAIL TOTALS:	29.64
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M	04/01/26 06/30/26	CHIEF OF STAFF		45,062.49
		BLACK, JONATHAN C.	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON /		15,890.49
		BLANTON, ALEXANDER G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,055.25
		CARTER, CATHERINE E.	04/01/26 06/30/26	STAFF ASSISTANT & LEGISLATIVE		13,925.49
		FERLAND, KATHLEEN S.	04/01/26 06/30/26	SHARED EMPLOYEE		5,949.99
		GAY, ETHAN D.	04/01/26 06/30/26	OUTREACH ASSISTANT		12,860.01
		GONZALEZ CRISPIN, KAREN	04/01/26 06/17/26	SENIOR CONSTITUENT SERVICES /		13,705.36
		IZAIAK, SARAH E.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		MARBURY, JOSHUA E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,689.26
		MEYMANDI, MARGARET E.	04/01/26 06/30/26	SCHEDULER		17,139.00
		OGET, MAXIME R.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		18,750.00
		PUTNEY, JENNIFER L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		REYES, ARTURO M.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		18,750.00

		SOUSA, LASHONDA N.	04/01/26	06/30/26	STAFF ASSISTANT	12,860.01
		SPENCER III, LESTER H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,537.51
		THOMAS, SALIMA N.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	37,337.49
		WINNEBERGER, ROBYN K.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	26,522.49
		ZAMS,KELLY L.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	339,834.82
	TRAVEL					
04-01	AP	X0339409 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-01	AP	X0339409 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	225.40
04-04	AP	01899923 GM FINANCIAL	04/01/26	04/30/26	AUTOMOBILE LEASE	960.85
04-08	AP	X0334621 GAY, ETHAN D.	03/06/26	03/20/26	PRIVATE AUTO MILEAGE	107.49
04-08	AP	X0342123 HON VALERIE P FOUSHEE	03/16/26	03/28/26	PRIVATE AUTO MILEAGE	795.92
04-28	AP	01904852 HON VALERIE P FOUSHEE	03/01/26	03/31/26	LODGING	2,208.00
05-04	AP	01907533 GM FINANCIAL	05/01/26	05/31/26	AUTOMOBILE LEASE	960.85
05-06	AP	X0345762 GAY, ETHAN D.	04/14/26	04/24/26	PRIVATE AUTO MILEAGE	132.91
05-06	AP	X0349600 HON VALERIE P FOUSHEE	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	1,193.88
05-11	AP	X0350936 THOMAS, SALIMA N.	03/26/26	05/02/26	PRIVATE AUTO MILEAGE	263.19
05-14	AP	X0348477 CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	474.40
05-14	AP	X0348477 CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	299.40
05-18	AP	X0352673 MEYMANDI, MARGARET E.	04/28/26	04/28/26	PARKING	12.99
05-19	AP	X0339668 CITIBANK	03/02/26	03/06/26	LODGING	1,137.28
05-19	AP	X0339668 CITIBANK	03/02/26	03/02/26	MEALS	39.56
05-19	AP	X0339668 CITIBANK	03/02/26	03/05/26	MEALS	134.71
05-19	AP	X0339668 CITIBANK	03/03/26	03/03/26	MEALS	33.60
05-19	AP	X0339668 CITIBANK	03/04/26	03/04/26	MEALS	46.11
05-19	AP	X0339668 CITIBANK	03/05/26	03/05/26	MEALS	28.66
05-19	AP	X0339668 CITIBANK	02/27/26	02/27/26	GASOLINE	40.01
05-19	AP	X0339668 CITIBANK	03/23/26	03/23/26	GASOLINE	23.84
05-19	AP	X0339668 CITIBANK	05/19/26	05/19/26	GASOLINE	38.00
05-19	AP	X0339668 CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	11.94
05-19	AP	X0339668 CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	53.88
05-19	AP	X0339668 CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	62.00
05-19	AP	X0339668 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	44.99
05-19	AP	X0339668 CITIBANK	03/20/26	03/20/26	PARKING	4.33
05-21	AP	X0284411 GONZALEZ CRISPIN, KAREN	05/09/26	05/09/26	PRIVATE AUTO MILEAGE	20.07
05-26	AP	X0351853 SOUSA, LASHONDA N.	05/06/26	05/06/26	MEALS	51.33
05-26	AP	X0351853 SOUSA, LASHONDA N.	05/07/26	05/07/26	MEALS	26.56
05-26	AP	X0351853 SOUSA, LASHONDA N.	05/06/26	05/06/26	TAXI/RIDE SHARE	86.90
05-26	AP	X0351853 SOUSA, LASHONDA N.	05/07/26	05/07/26	TAXI/RIDE SHARE	76.46
05-26	AP	X0354166 ADKINS, ELIZABETH M.	05/19/26	05/19/26	PARKING	22.00
05-27	AP	01910919 HON VALERIE P FOUSHEE	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0352459 CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-27	AP	X0352459 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-27	AP	X0352459 CITIBANK	03/17/26	03/17/26	PARKING	10.75
05-27	AP	X0352459 CITIBANK	03/26/26	03/26/26	PARKING	3.00
06-01	AP	X0348242 CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0348242 CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	886.80
06-01	AP	X0348242 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0348242 CITIBANK	04/12/26	04/14/26	LODGING	640.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VALERIE P. FOUSHEE—Con.						
06-01	AP	X0348242	CITIBANK	04/12/26 04/12/26	MEALS	55.92
06-01	AP	X0348242	CITIBANK	04/13/26 04/13/26	MEALS	94.77
06-01	AP	X0348242	CITIBANK	03/30/26 03/30/26	GASOLINE	33.27
06-01	AP	X0348242	CITIBANK	04/07/26 04/07/26	GASOLINE	27.17
06-01	AP	X0348242	CITIBANK	04/13/26 04/13/26	GASOLINE	40.03
06-01	AP	X0348242	CITIBANK	04/21/26 04/21/26	GASOLINE	31.58
06-01	AP	X0348242	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	6.30
06-01	AP	X0348242	CITIBANK	04/12/26 04/12/26	TAXI/RIDE SHARE	60.94
06-01	AP	X0348242	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	16.98
06-01	AP	X0348242	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	58.96
06-01	AP	X0348242	CITIBANK	04/21/26 04/21/26	PARKING	4.50
06-04	AP	01911964	GM FINANCIAL	06/01/26 06/30/26	AUTOMOBILE LEASE	960.85
06-04	AP	X0347605	CITIBANK -LONGWORTH CAFETERIA	04/14/26 04/14/26	MEALS	25.09
06-04	AP	X0356469	CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	592.80
06-04	AP	X0356469	CITIBANK	05/03/26 05/05/26	LODGING	423.52
06-04	AP	X0356469	CITIBANK	05/03/26 05/06/26	LODGING	635.28
06-04	AP	X0357108	BLANTON, ALEXANDER G.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	635.68
06-08	AP	X0356626	CITIBANK -JMM THAI STREET FOOD	05/04/26 05/04/26	MEALS	45.14
06-15	AP	X0354381	GAY, ETHAN D.	05/13/26 05/29/26	PRIVATE AUTO MILEAGE	174.07
06-15	AP	X0359195	HON VALERIE P FOUSHEE	05/12/26 05/21/26	PRIVATE AUTO MILEAGE	795.92
06-26	AP	01917243	HON VALERIE P FOUSHEE	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0356045	CITIBANK	05/06/26 05/07/26	LODGING	320.02
06-30	AP	X0356045	CITIBANK	04/28/26 04/28/26	GASOLINE	22.05
06-30	AP	X0356045	CITIBANK	05/06/26 05/06/26	GASOLINE	26.93
06-30	AP	X0356045	CITIBANK	05/13/26 05/13/26	GASOLINE	16.13
06-30	AP	X0356045	CITIBANK	05/21/26 05/21/26	GASOLINE	17.29
06-30	AP	X0360678	CITIBANK	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	876.80
06-30	AP	X0360678	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	916.80
					TRAVEL TOTALS:	22,177.29
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0331374	CITIBANK -Spectrum	01/16/26 02/15/26	UTILITIES	187.81
04-16	AP	01901267	BRI 1875 MERIDIAN LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,531.12
04-23	AP	X0345205	ZAMS, KELLY L.	03/11/26 04/10/26	UTILITIES	299.44
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	438.17
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	560.15
05-07	AP	X0341493	CITIBANK -TOWN OF CARRBORO ECOM	04/08/26 04/08/26	TEMPORARY SPACE RENTAL	440.00
05-07	AP	X0347454	CITIBANK -Spectrum	02/16/26 03/15/26	UTILITIES	192.08
05-16	AP	01907476	BRI 1875 MERIDIAN LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,531.12
05-22	AP	X0353351	ZAMS, KELLY L.	04/11/26 05/10/26	UTILITIES	299.52
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	105.75

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	582.07
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	560.15
05-27	GL	MED0151310	.....	05/11/26	05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-04	AP	X0347605	CITIBANK -DIAMANTE I DIAMANTE I	04/01/26	04/01/26	EQUIP RENTAL (EFF 1/3/03)	100.00
06-04	AP	X0347605	CITIBANK -Spectrum	03/16/26	04/15/26	UTILITIES	192.08
06-16	AP	01913810	BRI 1875 MERIDIAN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,531.12
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	570.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	560.15
06-24	AP	X0362118	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES	299.52
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	20.00
06-26	AP	X0358085	CITIBANK -RX CATERING DC	05/20/26	05/20/26	EQUIP RENTAL (EFF 1/3/03)	720.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,005.96
PRINTING AND REPRODUCTION							
04-24	AP	X0344873	ZAMS, KELLY L.	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	528.50
PRINTING AND REPRODUCTION TOTALS:							528.50
OTHER SERVICES							
04-06	AP	X0340905	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-09	AP	X0331374	CITIBANK -APPLE.COM/BILL	02/03/26	03/03/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01901600	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-05	AP	X0347606	CITIBANK -INSIGHT PUBLIC SECTOR	04/06/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	780.33
05-07	AP	X0339307	CITIBANK -APPLE.COM/BILL	03/03/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	X0341493	CITIBANK -TC TV MOUNTING HOME S	02/24/26	02/24/26	NON-TECHNOLOGY SERVICE CONTR	118.24
05-07	AP	X0349016	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01907832	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-04	AP	X0347605	CITIBANK -APPLE.COM/BILL	04/03/26	05/02/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-04	AP	X0347605	CITIBANK -EB 2026 NC BLACK SUMM	04/23/26	04/24/26	TRAINING	259.00
06-04	AP	X0347605	CITIBANK -SHRED ACE, INC.	03/31/26	03/31/26	JANITORIAL AND MAINT SERV	227.70
06-15	AP	X0357997	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01914157	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							9,344.78
SUPPLIES AND MATERIALS							
04-01	AP	X0339409	CITIBANK	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	21.20
04-09	AP	X0331374	CITIBANK -AA COINS AND PINS	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	475.00
04-09	AP	X0331374	CITIBANK -AMAZON MKTPL B925W8PV2	02/19/26	02/18/29	PUBLICATIONS/REFERENCE MAT'L	43.99
04-09	AP	X0331374	CITIBANK -AMAZON MKTPL GX9ZT9EB3	02/19/26	02/19/26	HABITATION EXPENSE	37.98
04-09	AP	X0331374	CITIBANK -AMAZON MKTPL GX9ZT9EB3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	102.68
04-09	AP	X0331374	CITIBANK -AMAZON MKTPL JT50B70S3	02/19/26	02/19/26	FOOD & BEVERAGE	8.90
04-09	AP	X0331374	CITIBANK -AMAZON MKTPLACE PMTS	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	-23.74
04-09	AP	X0331374	CITIBANK -AMAZON RETA BE7AA20P2	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	397.99
04-09	AP	X0331374	CITIBANK -AMAZON RETA LN9W76FG3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	42.09
04-09	AP	X0331374	CITIBANK -AMAZON RETA T147T3R93	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	74.51
04-09	AP	X0331374	CITIBANK -APEX CHAMBER COMMERCE	02/19/26	02/19/26	FOOD & BEVERAGE	150.00
04-09	AP	X0331374	CITIBANK -CHCCHAMBER NC	03/02/26	03/02/26	FOOD & BEVERAGE	95.00
04-09	AP	X0331374	CITIBANK -CHICK-FIL-A #01573	02/18/26	02/18/26	FOOD & BEVERAGE	108.54
04-09	AP	X0331374	CITIBANK -HENDRICK CHBGC SPOINT	02/04/26	02/04/26	AUTO EXPENSES	13.60
04-09	AP	X0331374	CITIBANK -THE UPS STORE 7862	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	1.08
04-09	AP	X0331374	CITIBANK -WM SUPERCENTER #1842	02/12/26	02/12/26	HABITATION EXPENSE	-55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VALERIE P. FOUSHEE—Con.						
04-13	AP	X0339357	CITIBANK -CANVA I04819-46487066	03/13/26 04/12/26	SOFTWARE LESS THAN \$1000	120.00
04-13	AP	X0339357	CITIBANK -PUNCHBOWL NEWS	03/19/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-14	AP	X0343417	LE BLEU CENTRAL DISTRIBUTORS INC	04/08/26 05/07/26	WATER	16.13
04-22	AP	X0341750	CITIBANK -PAY CAPITAL CRAVINGS	03/24/26 03/24/26	FOOD & BEVERAGE	1,421.33
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	252.75
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	WATER	30.48
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	8.17
05-05	GL	FRM0150672	.....	03/06/26 04/30/26	FRAMING (TRANSFER)	50.00
05-05	AP	X0347606	CITIBANK -AMAZON MKTPL B51TWOKL1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	60.93
05-05	AP	X0347606	CITIBANK -AMAZON MKTPL BY0G96FH1	04/16/26 04/16/26	FOOD & BEVERAGE	43.49
05-05	AP	X0347606	CITIBANK -OPENAI CHATGPT SUBSCR	04/13/26 05/12/26	SOFTWARE LESS THAN \$1000	21.20
05-05	AP	X0347606	CITIBANK -SQ SULLY FRAMING & ART	02/18/26 02/18/26	HABITATION EXPENSE	182.21
05-07	AP	X0339307	CITIBANK -Adobe Inc	03/26/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	257.87
05-07	AP	X0339307	CITIBANK -CAROLINA BAGELS #4147	03/24/26 03/24/26	FOOD & BEVERAGE	249.07
05-07	AP	X0339307	CITIBANK -IC INSTACART 159	03/24/26 03/24/26	FOOD & BEVERAGE	22.24
05-07	AP	X0339307	CITIBANK -SQ NARRATIVE COFFEE COMP	03/17/26 03/17/26	FOOD & BEVERAGE	13.19
05-07	AP	X0350341	LE BLEU CENTRAL DISTRIBUTORS INC	05/01/26 05/31/26	WATER	16.13
05-19	AP	X0339668	CITIBANK	03/24/26 03/24/26	AUTO EXPENSES	50.52
05-28	AP	X0354563	KENNETH HERNANDEZ	05/05/26 05/05/26	FOOD & BEVERAGE	200.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	181.81
06-03	GL	FRM0151375	.....	03/18/26 05/05/26	FRAMING (TRANSFER)	50.00
06-04	AP	X0347605	CITIBANK -AMAZON MKTPL BG0V51700	03/30/26 03/30/26	FOOD & BEVERAGE	13.46
06-04	AP	X0347605	CITIBANK -AMAZON MKTPL BG0V51700	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	385.48
06-04	AP	X0347605	CITIBANK -MORRISVILLECHAMBER.ORG	04/16/26 04/16/26	FOOD & BEVERAGE	170.00
06-04	AP	X0347605	CITIBANK -SQ GUNTERS GREENHOUSE	03/31/26 03/31/26	HABITATION EXPENSE	170.93
06-08	AP	X0356626	CITIBANK -AMAZON MKTPL BS3D047HO	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-08	AP	X0356626	CITIBANK -OPENAI CHATGPT SUBSCR	05/13/26 06/13/26	SOFTWARE LESS THAN \$1000	21.20
06-08	AP	X0356626	CITIBANK -SQ SULLY FRAMING & ART	05/26/26 05/26/26	HABITATION EXPENSE	152.22
06-08	AP	X0356626	CITIBANK -VEED.IO PRO	05/25/26 05/25/27	SOFTWARE LESS THAN \$1000	360.00
06-12	AP	X0358469	LE BLEU CENTRAL DISTRIBUTORS INC	06/01/26 06/30/26	WATER	47.21
06-26	AP	X0355325	CITIBANK -APPLE SPICE BOX LUNCH	04/08/26 04/08/26	FOOD & BEVERAGE	1,060.14
06-26	AP	X0355325	CITIBANK -THE GREATER RALEIGH CHAMB	06/04/26 06/04/26	FOOD & BEVERAGE	90.00
06-26	AP	X0358085	CITIBANK -RX CATERING DC	05/20/26 05/20/26	FOOD & BEVERAGE	3,095.70
06-26	AP	X0358085	CITIBANK -RX CATERING DC	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	483.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	397.91
06-30	AP	X0362790	CITIBANK -SQ CAKES BY B'S BLUE HOU	05/06/26 05/06/26	FOOD & BEVERAGE	13.50
SUPPLIES AND MATERIALS TOTALS:						11,458.20
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	314.00
05-07	AP	X0339307	CITIBANK -TC TV MOUNTING HOME S	02/27/26 02/27/26	MAINTENANCE / REPAIRS	197.36

05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	314.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	314.00	
							EQUIPMENT TOTALS:	1,139.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,518.55
							OFFICE TOTALS:	410,518.55
2025 HON. VALERIE P. FOUSHEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		ADKINS,ELIZABETH M	.....	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
							OFFICE TOTALS:	2,500.00
INTERN ALLOWANCES								
2026 HON. VALERIE P. FOUSHEE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	20,138.54
							INTERN ALLOWANCES TOTALS:	20,138.54
							OFFICE TOTALS:	20,138.54
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ASHLEY, ALEXIS M.	.....	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,592.00	
		AULIS CAMPOS, EDEN	.....	04/01/26	04/03/26	DISTRICT OFFICE PAID INTERN -	110.00	
		ETIM, EMORY E.	.....	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,096.00	
		MCCORMICK, SKYLAR D.	.....	04/01/26	04/03/26	DISTRICT OFFICE PAID INTERN -	101.00	
		REILLY, KYLE D.	.....	03/30/26	05/20/26	PAID INTERN - HOUSE PROGRAM	3,304.80	
							PERSONNEL COMPENSATION TOTALS:	9,203.80
							INTERN ALLOWANCES TOTALS:	9,203.80
							OFFICE TOTALS:	9,203.80
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,269.05
							PERSONNEL COMPENSATION	673,766.83
							TRAVEL	40,795.63
							RENT, COMMUNICATION, UTILITIES	14,687.35
							PRINTING AND REPRODUCTION	157.50
							OTHER SERVICES	12,774.93
							SUPPLIES AND MATERIALS	7,997.99
							EQUIPMENT	4,068.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,517.28
							OFFICE TOTALS:	755,517.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	944.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VIRGINIA FOXX—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	82.09
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-61.88
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	32.80
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-8.26
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	43.74
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-92.59
FRANKED MAIL TOTALS:						940.57
PERSONNEL COMPENSATION						
		BONE, ERIKA N.	06/01/26 06/30/26	SCHEDULER	8,333.33	
		BRADSHAW, HUNTER G.	04/01/26 06/30/26	CHIEF OF STAFF	45,318.76	
		BRYANT, TABETHA M.	04/01/26 06/30/26	DIRECTOR OF OFFICE OPERATIONS	22,500.00	
		CARSWELL, BLAZE K.	04/01/26 06/30/26	STAFF ASSISTANT	15,500.01	
		FARMER, GRAYSON B.	04/01/26 06/30/26	SENIOR CONSTITUENT LIAISON	17,499.99	
		FINCH, MALLORY N.	04/01/26 06/30/26	CONSTITUENT LIAISON	16,250.01	
		GODDARD, DONALD B.	04/01/26 06/30/26	PART-TIME EMPLOYEE	13,000.00	
		HARVEY, JASON B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,000.01	
		HERNICK, JOHN	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT	4,583.33	
		HERNICK, JOHN	04/01/26 04/30/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,680.56	
		IVES, ALEXANDER C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	13,749.99	
		KAVANAGH, JOSEPHINE C.	04/01/26 05/08/26	DIRECTOR OF SCHEDULING & FINAN	9,572.22	
		KAVANAGH, JOSEPHINE C.	05/01/26 05/08/26	DIRECTOR OF SCHEDULING & FINAN (OTHER COMPENSATION)	1,922.53	
		KRAMER, BLAISE L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,000.01	
		KRIVSKY, ANDREW J.	04/01/26 06/30/26	DISTRICT DIRECTOR	29,375.01	
		LESTER, DEAN A.	05/11/26 06/30/26	FINANCIAL ADMINISTRATOR	2,777.78	
		MCVAE, BRYAN L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	30,500.01	
		MIDDLETON, CARSON D.	04/01/26 06/30/26	SHARED EMPLOYEE	2,499.99	
		PATTERSON, GABRIEL P.	04/01/26 06/30/26	COMMUNITY LIAISON	14,250.00	
		POWELL, REBECCA D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,249.99	
		SNEED, ANDREW	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00	
		WING, OWEN P.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	9,583.33	
PERSONNEL COMPENSATION TOTALS:						320,146.86
TRAVEL						
04-01	AP	X0330844	KRIVSKY, ANDREW J.	03/17/26 03/17/26	MEALS	135.00
04-01	AP	X0330844	KRIVSKY, ANDREW J.	03/04/26 03/24/26	PRIVATE AUTO MILEAGE	354.36
04-01	AP	X0336475	FARMER, GRAYSON B.	03/06/26 03/19/26	PRIVATE AUTO MILEAGE	187.82
04-06	AP	X0337502	GODDARD, DONALD B.	03/19/26 03/28/26	PRIVATE AUTO MILEAGE	595.24
04-07	AP	X0339611	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	225.40
04-07	AP	X0339611	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-07	AP	X0339611	CITIBANK	03/02/26 03/03/26	LODGING	496.53

04-07	AP	X0339611	CITIBANK	03/01/26	03/03/26	CAR RENTAL	226.76
04-20	AP	X0340979	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	383.40
04-20	AP	X0340979	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	243.40
04-21	AP	X0341536	GODDARD, DONALD B.	03/31/26	04/12/26	PRIVATE AUTO MILEAGE	388.61
04-22	AP	X0343504	CONNOLLY, SIMON A.	04/03/26	04/11/26	PRIVATE AUTO MILEAGE	278.78
04-22	AP	X0345447	POWELL, REBECCA D.	04/03/26	04/10/26	PRIVATE AUTO MILEAGE	595.73
04-28	AP	X0345817	KRIVSKY, ANDREW J.	04/12/26	04/12/26	MEALS	30.00
04-28	AP	X0345817	KRIVSKY, ANDREW J.	04/13/26	04/13/26	MEALS	80.00
04-28	AP	X0345817	KRIVSKY, ANDREW J.	04/21/26	04/21/26	MEALS	45.00
04-28	AP	X0345817	KRIVSKY, ANDREW J.	03/31/26	04/21/26	PRIVATE AUTO MILEAGE	876.36
04-28	AP	X0345817	KRIVSKY, ANDREW J.	04/11/26	04/14/26	PARKING	56.00
05-06	AP	X0346667	KRIVSKY, ANDREW J.	04/24/26	04/27/26	PRIVATE AUTO MILEAGE	359.74
05-07	AP	X0346996	CARSWELL, BLAZE K.	04/22/26	04/26/26	PRIVATE AUTO MILEAGE	281.81
05-07	AP	X0350393	FARMER, GRAYSON B.	04/13/26	05/05/26	PRIVATE AUTO MILEAGE	67.32
05-08	AP	X0346591	GODDARD, DONALD B.	04/23/26	05/03/26	PRIVATE AUTO MILEAGE	718.49
05-08	AP	X0348144	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	446.40
05-08	AP	X0348144	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0348144	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0348144	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0348144	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0348144	CITIBANK	04/12/26	04/14/26	LODGING	645.16
05-11	AP	X0350879	KAVANAGH, JOSEPHINE C.	04/19/26	04/19/26	PRIVATE AUTO MILEAGE	14.92
05-11	AP	X0350879	KAVANAGH, JOSEPHINE C.	04/19/26	04/19/26	PARKING	22.00
05-19	AP	X0350687	CONNOLLY, SIMON A.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	107.40
05-21	AP	X0350881	HON VIRGINIA A FOXX	04/19/26	04/19/26	PARKING	20.00
05-28	AP	X0346724	KRIVSKY, ANDREW J.	05/05/26	05/14/26	PRIVATE AUTO MILEAGE	536.34
06-01	AP	X0352905	POWELL, REBECCA D.	05/01/26	05/10/26	PRIVATE AUTO MILEAGE	593.05
06-02	AP	X0351526	GODDARD, DONALD B.	05/07/26	05/17/26	PRIVATE AUTO MILEAGE	933.10
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/11/26	05/11/26	MEALS	18.32
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/13/26	05/13/26	MEALS	17.23
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/14/26	05/14/26	MEALS	20.23
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	178.30
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/13/26	05/13/26	TAXI/RIDE SHARE	9.93
06-02	AP	X0352862	PATTERSON, GABRIEL P.	05/11/26	05/14/26	PARKING	56.00
06-02	AP	X0352992	CARSWELL, BLAZE K.	05/11/26	05/27/26	PRIVATE AUTO MILEAGE	460.30
06-02	AP	X0352992	CARSWELL, BLAZE K.	05/11/26	05/15/26	PARKING	70.00
06-02	AP	X0355359	PATTERSON, GABRIEL P.	05/13/26	05/13/26	MEALS	24.38
06-02	AP	X0355359	PATTERSON, GABRIEL P.	05/14/26	05/14/26	MEALS	30.36
06-03	AP	X0352872	FINCH, MALLORY N.	05/11/26	05/11/26	MEALS	36.34
06-03	AP	X0352872	FINCH, MALLORY N.	05/12/26	05/12/26	MEALS	21.79
06-03	AP	X0352872	FINCH, MALLORY N.	05/13/26	05/13/26	MEALS	22.09
06-03	AP	X0352872	FINCH, MALLORY N.	05/12/26	05/12/26	TAXI/RIDE SHARE	8.68
06-03	AP	X0352872	FINCH, MALLORY N.	05/13/26	05/13/26	TAXI/RIDE SHARE	37.89
06-03	AP	X0352872	FINCH, MALLORY N.	05/14/26	05/14/26	TAXI/RIDE SHARE	14.97
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/26/26	05/29/26	LODGING	355.66
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/26/26	05/26/26	MEALS	44.08
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/27/26	05/27/26	MEALS	48.32
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/28/26	05/28/26	MEALS	26.21
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/29/26	05/29/26	MEALS	19.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VIRGINIA FOXX—Con.						
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/26/26 05/29/26	PRIVATE AUTO MILEAGE	606.83
06-16	AP	X0358623	BRADSHAW, HUNTER G.	05/13/26 06/13/26	PARKING	17.70
06-22	AP	X0356982	GODDARD, DONALD B.	05/22/26 05/31/26	PRIVATE AUTO MILEAGE	314.66
06-25	AP	X0356970	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-25	AP	X0356970	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-25	AP	X0356970	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-25	AP	X0356970	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-25	AP	X0356970	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	338.41
06-25	AP	X0356970	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	338.41
06-25	AP	X0360415	CITIBANK	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	5,563.20
06-29	AP	X0361799	CARSWELL, BLAZE K.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	197.12
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/08/26 06/08/26	MEALS	20.24
06-29	AP	X0363005	KRIVSKY, ANDREW J.	05/21/26 06/23/26	PRIVATE AUTO MILEAGE	933.03
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/10/26 06/10/26	TAXI/RIDE SHARE	31.88
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/11/26 06/11/26	TAXI/RIDE SHARE	33.99
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/08/26 06/11/26	PARKING	56.00
06-30	AP	X0359213	GODDARD, DONALD B.	06/05/26 06/22/26	PRIVATE AUTO MILEAGE	540.14
					TRAVEL TOTALS:	26,831.22
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339951	VERIZON WIRELESS	03/22/26 04/21/26	UTILITIES	373.21
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	24.12
04-09	AP	X0341830	NEW RIVER LIGHT AND POWER	02/25/26 03/25/26	UTILITIES	130.51
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	24.12
04-10	AP	X0342203	AT&T	02/28/26 03/28/26	UTILITIES	443.43
04-16	AP	X0343233	CHARTER COMMUNICATIONS	03/01/26 03/31/26	UTILITIES	204.95
04-20	AP	X0343532	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES	16.31
04-22	AP	X0345265	AT&T	03/08/26 04/07/26	UTILITIES	443.43
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	53.15
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	133.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	775.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	673.84
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	75.23
05-06	AP	X0349668	NEW RIVER LIGHT AND POWER	03/25/26 04/25/26	UTILITIES	150.52
05-08	AP	X0350530	VERIZON WIRELESS	04/22/26 05/21/26	UTILITIES	363.38
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	133.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	771.71
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	640.54
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	29.35
06-08	AP	X0355729	CARSWELL, BLAZE K.	05/29/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	234.00
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	13.60
06-22	AP	X0360381	AT&T	04/08/26 05/07/26	UTILITIES	443.18

06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	12.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	133.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	776.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.13
06-25	AP	X0360384	AT&T	04/29/26	05/28/26	UTILITIES	443.23
06-26	AP	X0363024	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	15.73
06-29	AP	X0362991	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	204.95
06-29	AP	X0362997	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	204.95
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	11.92
RENT, COMMUNICATION, UTILITIES TOTALS:							8,702.28
OTHER SERVICES							
04-06	AP	X0341218	CLEANER CORNER	03/01/26	03/29/26	JANITORIAL AND MAINT SERV	250.00
04-15	AP	X0343727	BALLARD SPAHR LLP	02/04/26	02/05/26	NON-TECHNOLOGY SERVICE CONTR	306.45
05-06	AP	X0346124	CLEANER CORNER	04/05/26	04/26/26	JANITORIAL AND MAINT SERV	200.00
05-08	AP	X0350877	BALLARD SPAHR LLP	03/02/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	162.90
06-02	AP	X0355356	YOUNG MILLER&GILLESPIE	05/26/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	3,000.00
06-05	AP	01912141	BRYANT,TABETHA M	01/13/26	01/13/26	SECURITY SERVICE	96.28
06-05	AP	01912143	JOHNSON CONTROLS SECURITY LLC	01/29/26	01/29/26	EQUIPMENT INSTALLATION	1,086.00
06-05	AP	01912143	JOHNSON CONTROLS SECURITY LLC	01/29/26	01/29/26	SECURITY SERVICE	-1,086.00
06-22	AP	X0360376	BALLARD SPAHR LLP	04/02/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,514.70
06-22	AP	X0360714	CLEANER CORNER	05/03/26	05/31/26	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							5,780.33
SUPPLIES AND MATERIALS							
04-01	AP	X0330844	KRIVSKY, ANDREW J.	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	30.07
04-01	AP	X0339950	PRIMO BRANDS TM	02/25/26	04/09/26	WATER	38.18
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-289.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	255.72
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	37.20
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	10.30
05-05	GL	FRM0150672	.....	03/31/26	04/09/26	FRAMING (TRANSFER)	25.00
05-05	AP	X0349516	PRIMO BRANDS TM	04/10/26	05/07/26	WATER	70.91
05-28	AP	X0346724	KRIVSKY, ANDREW J.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	13.40
05-28	AP	X0346724	KRIVSKY, ANDREW J.	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	30.07
05-28	AP	X0346724	KRIVSKY, ANDREW J.	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	30.07
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	41.93
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	114.59
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	839.99
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	259.63
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	116.20
06-22	AP	X0360386	THE NEWS HERALD	04/22/26	04/21/27	PUBLICATIONS/REFERENCE MAT'L	110.59
06-29	AP	X0363005	KRIVSKY, ANDREW J.	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	38.39
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-600.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	181.00
SUPPLIES AND MATERIALS TOTALS:							1,323.24
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	368.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VIRGINIA FOXX—Con.						
06-05	AP 01912141	BRYANT,TABETHA M	01/13/26 01/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000		-96.28
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTNANCE / REPAIRS		368.00
					EQUIPMENT TOTALS:	1,007.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,732.22
					OFFICE TOTALS:	364,732.22
2025 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900797	5D PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
04-16	AP 01901157	CHARDEN LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
05-16	AP 01907004	5D PROPERTIES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
05-16	AP 01907363	CHARDEN LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
06-16	AP 01913346	5D PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
06-16	AP 01913700	CHARDEN LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,785.00
OTHER SERVICES						
04-21	AP 01903826	LESTER, DEAN A.	09/01/25 09/30/25	TRAINING		1,500.00
04-22	AR AC-23165	KAVANAGH JOSEPHINE C	09/01/25 09/30/25	TRAINING		-1,500.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,785.00
					OFFICE TOTALS:	16,785.00
INTERN ALLOWANCES						
2026 HON. VIRGINIA FOXX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,426.69
					INTERN ALLOWANCES TOTALS:	11,426.69
					OFFICE TOTALS:	11,426.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARKER III, ROBERT J.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
		BODE, GWENDOLYN B.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,306.69
		CAUWENBERGHS, RYAN C.	04/06/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		JUDSON, THEODORE C.	04/01/26 05/22/26	PAID INTERN - HOUSE PROGRAM		2,080.00
		PLETCHER, JACOB S.	02/03/26 02/27/26	PAID INTERN - HOUSE PROGRAM		-200.00
					PERSONNEL COMPENSATION TOTALS:	8,920.02
					INTERN ALLOWANCES TOTALS:	8,920.02
					OFFICE TOTALS:	8,920.02
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	392.89
						165.78

						PERSONNEL COMPENSATION	601,082.14	299,938.85
						TRAVEL	28,822.15	18,019.98
						RENT, COMMUNICATION, UTILITIES	8,578.41	5,386.11
						PRINTING AND REPRODUCTION	54,343.13	52,006.55
						OTHER SERVICES	5,400.39	2,774.10
						SUPPLIES AND MATERIALS	6,623.57	4,267.68
						EQUIPMENT	4,311.52	2,468.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,554.20	385,027.05
						OFFICE TOTALS:	709,554.20	385,027.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		42.57
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-34.80
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		114.53
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-17.64
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		68.81
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-7.69
							FRANKED MAIL TOTALS:	165.78
PERSONNEL COMPENSATION								
			BUDDLE, TEESHA C.	04/01/26	05/31/26	CONSTITUENT OUTREACH COORD		11,666.66
			BUDDLE, TEESHA C.	06/01/26	06/30/26	PART-TIME EMPLOYEE		3,500.00
			BURNOS, MELISSA D.	04/01/26	06/30/26	CONSTITUENT CASEWORKER		17,499.99
			COLVIN, LYDIA P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00
			DIAZ HERNANDEZ, CRISTIAN	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT		17,499.99
			FLEMING, TREVOR	04/01/26	06/30/26	OUTREACH COORDINATOR		17,499.99
			FLIKIER, REBECCA J.	04/01/26	06/30/26	CHIEF OF STAFF		12,393.75
			GARCIA, JONATHAN	04/01/26	06/30/26	SCHEDULER		19,500.00
			GOLDSTEIN, FELICIA R	04/01/26	06/30/26	DISTRICT DIRECTOR		53,025.00
			KAUFMAN, DANIEL E.	04/01/26	05/01/26	COMMUNICATIONS STAFF ASSISTANT		8,611.11
			KAUFMAN, DANIEL E.	05/01/26	05/01/26	COMMUNICATIONS STAFF ASSISTANT (OTHER COMPENSATION)		1,388.89
			LANDINI, MATTHEW L.	05/26/26	06/08/26	COMMUNICATIONS DIRECTOR		3,430.55
			LANDINI, MATTHEW L.	06/01/26	06/08/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,916.67
			MILLER, JENNIFER L.	04/01/26	06/30/26	FOREIGN POLICY ADVISOR		16,131.26
			PERLMUTTER, CAROLYN A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		29,500.01
			REYEN, CARLIN E.	04/01/26	06/30/26	STAFF ASSISTANT/LC		13,749.99
			STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE		6,624.99
			TAGLE, JOSE A.	04/01/26	06/30/26	CONSTITUENT LIAISON		21,249.99
			WALTERS, HARRIET E.	04/01/26	06/30/26	DIGITAL DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	299,938.85
TRAVEL								
04-10	AP	X0339556	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT		-348.50
04-10	AP	X0339556	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT		-128.40
04-10	AP	X0339556	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		-128.40
04-10	AP	X0339556	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT		288.40
04-10	AP	X0339556	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		579.48
04-16	AP	X0340728	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		-67.41
04-16	AP	X0340728	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		1,320.40
04-16	AP	X0340728	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		-166.41

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LOIS FRANKEL—Con.						
04-16	AP	X0340728	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-578.40
04-16	AP	X0340728	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	530.78
04-16	AP	X0340728	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	166.41
04-17	AP	X0342434	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0342434	CITIBANK	03/19/26 03/20/26	NON-AIRFARE COMMERCIAL TRANSP	512.05
04-17	AP	X0342434	CITIBANK	03/19/26 03/20/26	LODGING	377.58
04-22	AP	X0339552	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	166.41
04-28	AP	01904803	HON LOIS J FRANKEL	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904803	HON LOIS J FRANKEL	03/01/26 03/31/26	MEALS	874.00
05-04	AP	X0338703	BUDDLE, TEESHA C.	01/07/26 04/23/26	PRIVATE AUTO MILEAGE	584.91
05-07	AP	X0349850	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	109.00
05-07	AP	X0349850	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	578.40
05-07	AP	X0349850	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	109.00
05-07	AP	X0349850	CITIBANK	03/27/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	49.00
05-07	AP	X0349850	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	856.40
05-07	AP	X0349850	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	1,114.59
05-07	AP	X0349850	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	188.40
05-07	AP	X0349850	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	1,115.20
05-07	AP	X0349850	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	109.00
05-07	AP	X0349850	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	109.00
05-07	AP	X0349850	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	166.41
05-07	AP	X0349850	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-07	AP	X0349850	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	-128.40
05-28	AP	01911063	HON LOIS J FRANKEL	03/01/26 03/31/26	LODGING	-640.00
05-28	AP	01911063	HON LOIS J FRANKEL	04/01/26 04/30/26	LODGING	1,568.00
05-28	AP	01911063	HON LOIS J FRANKEL	04/01/26 04/30/26	MEALS	1,058.00
06-01	AP	X0353804	BURNOS, MELISSA D.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	21.92
06-04	AR	AC-23303	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-579.48
06-04	AP	X0349860	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-177.38
06-04	AP	X0349860	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	437.99
06-04	AP	X0349860	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	-544.10
06-04	AP	X0349860	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-188.40
06-04	AP	X0349860	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	-1,115.20
06-04	AP	X0349860	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	19.40
06-04	AP	X0349860	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,433.40
06-04	AP	X0349860	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	19.40
06-04	AP	X0349860	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	348.40
06-04	AP	X0349860	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.01
06-04	AP	X0349860	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-04	AP	X0349860	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.80
06-04	AP	X0349860	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	-289.04
06-08	AP	X0358012	SINGH CAR SERVICE LLC	06/01/26 06/01/26	TAXI/RIDE SHARE	212.50
06-24	AP	X0354548	REYEN, CARLIN E.	06/19/26 06/19/26	AIRFARE COMMERCIAL TRANSPORT	128.40

06-26	AP	01917184	HON LOIS J FRANKEL	05/01/26	05/31/26	LODGING	1,568.00
06-26	AP	01917184	HON LOIS J FRANKEL	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0357822	BUDDLE, TEESHA C.	04/27/26	06/20/26	PRIVATE AUTO MILEAGE	492.89
06-26	AP	X0357822	BUDDLE, TEESHA C.	06/15/26	06/15/26	PARKING	11.53
06-26	AP	X0357822	BUDDLE, TEESHA C.	06/16/26	06/16/26	PARKING	15.79
06-26	AP	X0362052	MILLER, JENNIFER L.	06/15/26	06/15/26	MEALS	14.98
06-26	AP	X0362052	MILLER, JENNIFER L.	06/16/26	06/16/26	MEALS	53.70
06-26	AP	X0362052	MILLER, JENNIFER L.	06/17/26	06/17/26	MEALS	31.74
06-26	AP	X0362052	MILLER, JENNIFER L.	06/15/26	06/15/26	TAXI/RIDE SHARE	31.57
06-26	AP	X0362052	MILLER, JENNIFER L.	06/17/26	06/17/26	TAXI/RIDE SHARE	34.20
06-26	AP	X0363100	REYEN, CARLIN E.	06/15/26	06/15/26	MEALS	15.21
06-26	AP	X0363100	REYEN, CARLIN E.	06/14/26	06/14/26	TAXI/RIDE SHARE	31.95
06-26	AP	X0363204	DIAZ HERNANDEZ, CRISTIAN	06/15/26	06/15/26	MEALS	24.12
06-26	AP	X0363204	DIAZ HERNANDEZ, CRISTIAN	06/15/26	06/15/26	TAXI/RIDE SHARE	23.94
06-26	AP	X0363204	DIAZ HERNANDEZ, CRISTIAN	06/16/26	06/16/26	TAXI/RIDE SHARE	18.90
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/15/26	06/15/26	MEALS	16.08
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/16/26	06/16/26	MEALS	34.16
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/15/26	06/17/26	CAR RENTAL	518.72
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/17/26	06/17/26	GASOLINE	17.41
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/15/26	06/15/26	TAXI/RIDE SHARE	28.83
06-29	AP	X0362363	COLVIN, LYDIA P.	06/17/26	06/17/26	MEALS	51.06
06-29	AP	X0362363	COLVIN, LYDIA P.	06/18/26	06/18/26	MEALS	28.06
06-29	AP	X0362363	COLVIN, LYDIA P.	06/19/26	06/19/26	MEALS	8.08
06-29	AP	X0362363	COLVIN, LYDIA P.	06/17/26	06/19/26	CAR RENTAL	159.94
06-29	AP	X0362363	COLVIN, LYDIA P.	06/19/26	06/19/26	GASOLINE	21.05
06-29	AP	X0362363	COLVIN, LYDIA P.	06/15/26	06/15/26	TAXI/RIDE SHARE	39.44
06-29	AP	X0362722	COLVIN, LYDIA P.	06/17/26	06/17/26	MEALS	22.77
06-29	AP	X0362722	COLVIN, LYDIA P.	06/18/26	06/18/26	MEALS	48.08
06-29	AP	X0362722	COLVIN, LYDIA P.	06/19/26	06/19/26	MEALS	34.16
06-29	AP	X0362722	COLVIN, LYDIA P.	06/17/26	06/17/26	PARKING	47.93
06-29	AP	X0362722	COLVIN, LYDIA P.	06/18/26	06/18/26	PARKING	47.93
06-30	AP	X0362324	BURNOS, MELISSA D.	06/15/26	06/17/26	PRIVATE AUTO MILEAGE	147.64
06-30	AP	X0362324	BURNOS, MELISSA D.	06/15/26	06/15/26	PARKING	9.40
06-30	AP	X0362324	BURNOS, MELISSA D.	06/16/26	06/16/26	PARKING	23.40
						TRAVEL TOTALS:	18,019.98
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0342644	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	908.22
04-10	AP	01899797	UPS	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	18.19
04-10	AP	01899797	UPS	02/28/26	02/28/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-17	AP	X0342430	CITIBANK -USPS PO 1050091422	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	13.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	117.60
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-15	AP	X0352113	STEVENS, KIMBERLY	05/12/26	06/11/26	UTILITIES	311.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	115.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LOIS FRANKEL—Con.						
05-28	AP	X0352117	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	907.26
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	115.69
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
06-26	AP	X0356085	CITIBANK -USPS PO 1050091422	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	105.45
06-26	AP	X0362714	T-MOBILE USA INC	05/01/26 05/31/26	UTILITIES	907.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,386.11
PRINTING AND REPRODUCTION						
04-13	AP	X0343238	ACCURATE WORD LLC	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-17	AP	X0342430	CITIBANK -FACEBK GAHHBGZMW2	03/11/26 03/11/26	ADVERTISEMENTS	775.00
04-22	AP	X0339070	CITIBANK -FACEBK 67DX3HH242	03/20/26 03/26/26	ADVERTISEMENTS	664.00
04-27	AP	X0345751	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	151.00
05-26	AP	X0354321	ACCURATE WORD LLC	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	112.50
05-27	GL	MED0151310		04/20/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	51.70
05-27	AP	X0347680	CITIBANK -FACEBK 2LXF2JMG32	04/17/26 04/18/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK 4X3CYJZG32	04/16/26 04/17/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK 83HXKJ9H32	04/13/26 04/15/26	ADVERTISEMENTS	250.00
05-27	AP	X0347680	CITIBANK -FACEBK 8GT36KZG32	04/18/26 04/19/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK C65XGJ5H32	04/18/26 04/19/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK DT464KRG32	04/18/26 04/20/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK ETB9MJ9H32	04/14/26 04/15/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK EVDVNRG32	04/14/26 04/16/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK GG7CPKMH32	04/20/26 04/22/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK GGA3UJRG32	04/17/26 04/18/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK GPGQ5KRG32	04/19/26 04/21/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK KNMFJJ5H32	04/19/26 04/20/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK L7FXDKMH32	04/18/26 04/19/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK NG35NKH32	04/15/26 04/16/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK NNZ3RHHMG32	04/14/26 04/16/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK NTCY8J5H32	04/15/26 04/17/26	ADVERTISEMENTS	114.00
05-27	AP	X0347680	CITIBANK -FACEBK RXW3HJ9H32	04/13/26 04/14/26	ADVERTISEMENTS	250.00
05-27	AP	X0347680	CITIBANK -FACEBK VX82VKMH32	04/21/26 04/23/26	ADVERTISEMENTS	250.00
05-27	AP	X0347680	CITIBANK -FACEBK ZFWRBKMH32	04/17/26 04/18/26	ADVERTISEMENTS	114.00
06-25	AP	X0362711	ACCURATE WORD LLC	06/02/26 06/02/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-29	AP	X0362709	PATRIOT CONTACT INC	06/15/26 06/15/26	FRANKABLE PRINTING & REPROD	47,154.00
06-30	AP	X0363236	CITIBANK -FACEBK BFEWJR242	04/27/26 04/27/26	ADVERTISEMENTS	242.20
06-30	AP	X0363236	CITIBANK -FACEBK S69JQFR242	03/27/26 03/27/26	ADVERTISEMENTS	93.15
					PRINTING AND REPRODUCTION TOTALS:	52,006.55
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-23	AP	X0345685	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	NON-TECHNOLOGY SERVICE CONTR	400.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

05-20	AP	X0349830	CITIBANK -NOTION LABS, INC.	04/21/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	1,024.91
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-26	AP	X0356085	CITIBANK -Adobe Inc	05/10/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	74.19
OTHER SERVICES TOTALS:							2,774.10
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	67.20
04-17	AP	X0342430	CITIBANK -BESTBUYCOM807158813327	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	142.97
04-17	AP	X0342430	CITIBANK -BESTBUYMKT807151964240	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	7.48
04-17	AP	X0342430	CITIBANK -BESTBUYMKT807158822330	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	61.49
04-17	AP	X0342430	CITIBANK -GOCO.IO GOCO	03/01/26	04/01/26	SOFTWARE LESS THAN \$1000	167.40
04-17	AP	X0342430	CITIBANK -NYTIMES	03/09/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-17	AP	X0342430	CITIBANK -OPENAI CHATGPT SUBSCR	03/26/26	04/26/26	SOFTWARE LESS THAN \$1000	21.20
04-17	AP	X0342430	CITIBANK -OPUS CLIP	03/04/26	04/04/26	SOFTWARE LESS THAN \$1000	29.00
04-17	AP	X0342430	CITIBANK -SPEAKFLOW.COM	03/08/26	04/08/26	SOFTWARE LESS THAN \$1000	19.00
04-17	AP	X0342430	CITIBANK -STREAMYARD.COM	03/01/26	04/01/26	SOFTWARE LESS THAN \$1000	88.99
04-22	AP	X0339070	CITIBANK -Adobe Inc	03/10/26	04/09/26	SOFTWARE LESS THAN \$1000	74.19
04-22	AP	X0339070	CITIBANK -DESCRIPT	03/07/26	12/31/26	SOFTWARE LESS THAN \$1000	203.52
04-22	AP	X0339070	CITIBANK -NOTION LABS, INC.	03/21/26	04/21/26	SOFTWARE LESS THAN \$1000	12.20
04-22	AP	X0339070	CITIBANK -OPENAI CHATGPT SUBSCR	02/26/26	03/26/26	SOFTWARE LESS THAN \$1000	21.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	113.01
05-20	AP	X0349830	CITIBANK -Adobe Inc	04/10/26	05/10/26	SOFTWARE LESS THAN \$1000	74.19
05-20	AP	X0349830	CITIBANK -BESTBUYMKT807158822330	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-20	AP	X0349830	CITIBANK -D J WSJ	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-20	AP	X0349830	CITIBANK -GOCO.IO GOCO	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	167.40
05-20	AP	X0349830	CITIBANK -NYTIMES	04/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-20	AP	X0349830	CITIBANK -OPENAI CHATGPT SUBSCR	04/26/26	05/26/26	SOFTWARE LESS THAN \$1000	21.20
05-20	AP	X0349830	CITIBANK -OPUS CLIP	04/04/26	05/04/26	SOFTWARE LESS THAN \$1000	29.00
05-20	AP	X0349830	CITIBANK -SP ANKER US	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	63.54
05-20	AP	X0349830	CITIBANK -SPEAKFLOW.COM	04/08/26	05/08/26	SOFTWARE LESS THAN \$1000	19.00
05-20	AP	X0349830	CITIBANK -STREAMYARD.COM	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	26.49
05-20	AP	X0349830	CITIBANK -TWP PROM087923598	04/07/26	05/07/26	SOFTWARE LESS THAN \$1000	2.12
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	181.98
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	111.14
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	111.14
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	83.30
06-26	AP	X0356085	CITIBANK -D J WSJ	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-26	AP	X0356085	CITIBANK -GOCO.IO GOCO	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	167.40
06-26	AP	X0356085	CITIBANK -NOTION LABS, INC.	04/21/26	04/21/27	SOFTWARE LESS THAN \$1000	-940.77
06-26	AP	X0356085	CITIBANK -NOTION LABS, INC.	05/19/26	06/19/26	SOFTWARE LESS THAN \$1000	101.76
06-26	AP	X0356085	CITIBANK -NYTIMES	05/04/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-26	AP	X0356085	CITIBANK -OPENAI CHATGPT SUBSCR	05/26/26	06/26/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356085	CITIBANK -SPEAKFLOW.COM	05/08/26	06/08/26	SOFTWARE LESS THAN \$1000	19.00
06-26	AP	X0356085	CITIBANK -STREAMYARD.COM	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	44.99
06-26	AP	X0356085	CITIBANK -TWP SUB87923598	05/05/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	2.12
06-26	AP	X0356085	CITIBANK -US MINT COIN SALES-DR	05/08/26	05/08/26	HABITATION EXPENSE	485.95
06-26	AP	X0357822	BIDDLE, TEESHA C.	04/27/26	04/27/26	FOOD & BEVERAGE	50.55
06-29	AP	X0358433	FLIKIER, REBECCA J.	06/15/26	06/15/26	LEGISLATIVE PLNNG FOOD AND BEV	292.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LOIS FRANKEL—Con.						
06-29	AP	X0358433	06/16/26	06/16/26	LEGISLATIVE PLNNG FOOD AND BEV	1,349.76
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	30.56
06-30	AP	X0362721	06/15/26	06/15/26	LEGISLATIVE PLNNG FOOD AND BEV	734.24
SUPPLIES AND MATERIALS TOTALS:						4,267.68
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	430.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	430.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	430.00
EQUIPMENT TOTALS:						2,468.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,027.05
OFFICE TOTALS:						385,027.05
2025 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0314307	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	17.19
04-02	AP	X0314307	10/01/25	11/25/25	PRIVATE AUTO MILEAGE	189.70
05-01	AP	X0289330	07/01/25	09/19/25	PRIVATE AUTO MILEAGE	209.30
TRAVEL TOTALS:						416.19
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900798	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,996.65
05-16	AP	01907005	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,996.65
06-16	AP	01913347	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,996.65
06-26	AP	X0362648	10/01/25	10/31/25	UTILITIES	908.39
RENT, COMMUNICATION, UTILITIES TOTALS:						12,898.34
PRINTING AND REPRODUCTION						
04-02	AP	X0314307	09/13/25	09/13/25	NON-FRANKABLE PRINTING & REPRO	74.89
PRINTING AND REPRODUCTION TOTALS:						74.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,389.42
OFFICE TOTALS:						13,389.42
INTERN ALLOWANCES						
2026 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,658.72	8,775.38
INTERN ALLOWANCES TOTALS:					18,658.72	8,775.38
OFFICE TOTALS:					18,658.72	8,775.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKE, CHRISTOPHER A.	06/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	316.67

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CUENOT, SAMANTHA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	500.00
FERGUSON, WILLOW	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,869.57
FINIZIO, BLAKE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,291.67
FREDERICK, CERENITY	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,739.13
HOCHMAN, DAVID	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	500.00
KHALOUF, NINAR	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	616.67
SMITH, EMMA L.	04/01/26	05/09/26	DISTRICT OFFICE PAID INTERN -	650.00
ZAMORA, MIA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,291.67
PERSONNEL COMPENSATION TOTALS:				8,775.38
INTERN ALLOWANCES TOTALS:				8,775.38
OFFICE TOTALS:				8,775.38

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	433.94	448.28
PERSONNEL COMPENSATION	642,410.12	328,082.53
TRAVEL	29,537.58	18,184.12
RENT, COMMUNICATION, UTILITIES	18,911.42	6,397.56
PRINTING AND REPRODUCTION	4,954.20	2,625.20
OTHER SERVICES	2,414.98	1,564.98
SUPPLIES AND MATERIALS	5,820.55	4,518.00
EQUIPMENT	2,326.52	1,133.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,809.31	362,954.00
OFFICE TOTALS:	706,809.31	362,954.00

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	45.07
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-28.59
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	84.37
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-72.63
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	289.38
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	140.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-9.95
FRANKED MAIL TOTALS:							448.28

PERSONNEL COMPENSATION

AGHAKHAN, BROOKE C.	01/16/26	01/30/26	COMM ADVISOR & SPEECHWRITER	-1,531.25
AGUILAR, AVA	04/01/26	06/30/26	STAFF ASSISTANT	11,750.01
FREED, SYDNEY H.	04/01/26	05/12/26	PART-TIME EMPLOYEE	875.00
GRIFFIN, TOMMY M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,000.00
HEVERLING, KAREN I.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01
HUNT, ALICE A.	04/01/26	06/30/26	DISTRICT DIRECTOR	26,910.00
KELLY, MELISSA K.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
MERHIGE, PETER	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
MOSLEY, LINDSEY T.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,249.99
NOBLE, WILLIAM C.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	24,249.99
PHILLIPS, CHRISTIAN R.	04/01/26	06/30/26	PRESS ASSISTANT	13,587.51
RING, JAMES L.	04/01/26	06/30/26	OUTREACH DIRECTOR	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FRANKLIN—Con.						
		SEBRIGHT, FAITH M.	04/01/26 06/30/26	CONSTITUENT AND OUTREACH REPRE	12,750.00	
		SEBRIGHT, TAUNIA F.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	22,066.26	
		TATE, KATHARINE A.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/DIRECTOR	33,800.01	
		TOWNING, MADELINE A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,250.01	
		WOLFE, MELISSA E.	04/01/26 06/30/26	PRESS SECRETARY	18,375.00	
					PERSONNEL COMPENSATION TOTALS:	328,082.53
TRAVEL						
04-01	AP	X0340020 HON C SCOTT FRANKLIN	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	148.40	
04-01	AP	X0340020 HON C SCOTT FRANKLIN	03/05/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	148.40	
04-01	AP	X0340020 HON C SCOTT FRANKLIN	03/06/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	296.80	
04-01	AP	X0340020 HON C SCOTT FRANKLIN	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
04-01	AP	X0340020 HON C SCOTT FRANKLIN	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
04-01	AP	X0340020 HON C SCOTT FRANKLIN	03/06/26 03/08/26	PARKING	56.00	
04-14	AP	X0341074 HUNT, ALICE A.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	67.43	
04-14	AP	X0342945 RING, JAMES L.	02/20/26 02/20/26	PRIVATE AUTO MILEAGE	29.91	
04-15	AP	X0342174 SEBRIGHT, FAITH M.	03/12/26 04/01/26	PRIVATE AUTO MILEAGE	166.28	
04-16	AP	X0340576 HON C SCOTT FRANKLIN	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
04-16	AP	X0341779 RING, JAMES L.	03/21/26 03/21/26	PRIVATE AUTO MILEAGE	30.33	
04-21	AP	X0340660 RING, JAMES L.	03/24/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	296.80	
04-21	AP	X0340660 RING, JAMES L.	03/24/26 03/25/26	LODGING	318.86	
04-21	AP	X0340660 RING, JAMES L.	03/24/26 03/24/26	MEALS	35.00	
04-21	AP	X0340660 RING, JAMES L.	03/25/26 03/25/26	MEALS	17.18	
04-21	AP	X0340660 RING, JAMES L.	01/05/26 04/03/26	PRIVATE AUTO MILEAGE	987.23	
04-21	AP	X0340660 RING, JAMES L.	03/25/26 03/25/26	TAXI/RIDE SHARE	53.16	
04-21	AP	X0340660 RING, JAMES L.	03/24/26 03/25/26	PARKING	47.07	
04-24	AP	X0344627 HUNT, ALICE A.	04/12/26 04/12/26	MEALS	38.00	
04-27	AP	X0343846 GRIFFIN, TOMMY M.	03/03/26 03/25/26	PRIVATE AUTO MILEAGE	473.67	
04-27	AP	X0344274 HUNT, ALICE A.	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	500.80	
04-27	AP	X0344274 HUNT, ALICE A.	04/12/26 04/13/26	LODGING	281.45	
04-27	AP	X0344274 HUNT, ALICE A.	04/13/26 04/13/26	MEALS	16.90	
04-27	AP	X0344274 HUNT, ALICE A.	04/12/26 04/13/26	PRIVATE AUTO MILEAGE	65.75	
04-27	AP	X0344274 HUNT, ALICE A.	04/12/26 04/13/26	PARKING	44.00	
04-28	AP	01904801 HON C SCOTT FRANKLIN	03/01/26 03/31/26	LODGING	1,932.00	
04-28	AP	01904801 HON C SCOTT FRANKLIN	03/01/26 03/31/26	MEALS	782.00	
05-12	AP	X0343911 GRIFFIN, TOMMY M.	04/04/26 04/29/26	PRIVATE AUTO MILEAGE	755.24	
05-12	AP	X0350381 HON C SCOTT FRANKLIN	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	148.40	
05-12	AP	X0350381 HON C SCOTT FRANKLIN	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	148.40	
05-12	AP	X0350381 HON C SCOTT FRANKLIN	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
05-12	AP	X0350381 HON C SCOTT FRANKLIN	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
05-12	AP	X0350381 HON C SCOTT FRANKLIN	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
05-12	AP	X0350381 HON C SCOTT FRANKLIN	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
05-12	AP	X0350381 HON C SCOTT FRANKLIN	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	31.90	
05-19	AP	X0348885 SEBRIGHT, FAITH M.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	357.39	

05-19	AP	X0351088	HUNT, ALICE A.	04/16/26	04/21/26	PRIVATE AUTO MILEAGE	44.23
05-19	AP	X0351088	HUNT, ALICE A.	04/12/26	04/12/26	TAXI/RIDE SHARE	34.32
05-27	AP	01910726	HON C SCOTT FRANKLIN	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910726	HON C SCOTT FRANKLIN	04/01/26	04/30/26	MEALS	966.00
05-27	AP	X0354294	HON C SCOTT FRANKLIN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	148.40
05-27	AP	X0354294	HON C SCOTT FRANKLIN	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-27	AP	X0354294	HON C SCOTT FRANKLIN	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	148.40
05-27	AP	X0354294	HON C SCOTT FRANKLIN	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	31.90
05-29	AP	X0351449	RING, JAMES L.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	284.86
06-11	AP	X0357737	KELLY, MELISSA K.	04/02/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-11	AP	X0357737	KELLY, MELISSA K.	04/09/26	04/09/26	MEALS	23.19
06-11	AP	X0357737	KELLY, MELISSA K.	04/08/26	04/09/26	CAR RENTAL	171.76
06-11	AP	X0357737	KELLY, MELISSA K.	05/07/26	05/07/26	TAXI/RIDE SHARE	32.92
06-11	AP	X0358643	HUNT, ALICE A.	05/26/26	05/26/26	MEALS	40.00
06-11	AP	X0358643	HUNT, ALICE A.	05/05/26	05/12/26	PRIVATE AUTO MILEAGE	45.90
06-25	AP	X0359384	RING, JAMES L.	05/19/26	05/19/26	PARKING	25.49
06-26	AP	01917052	HON C SCOTT FRANKLIN	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917052	HON C SCOTT FRANKLIN	05/01/26	05/31/26	MEALS	552.00
06-30	AP	X0357878	RING, JAMES L.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	366.40
TRAVEL TOTALS:							18,184.12
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	7.05
04-15	AP	X0341099	VERIZON	03/02/26	04/01/26	UTILITIES	202.04
04-16	AP	X0340018	CHARTER COMMUNICATIONS	03/24/26	04/23/26	UTILITIES	323.05
04-21	AP	X0340660	RING, JAMES L.	01/28/26	01/28/26	POSTAGE / COURIER / BOX RENTAL	26.77
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,449.36
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
05-07	AP	X0347264	CHARTER COMMUNICATIONS	04/24/26	05/23/26	UTILITIES	332.00
05-19	AP	X0350934	VERIZON	04/02/26	05/01/26	UTILITIES	303.29
05-19	AP	X0351088	HUNT, ALICE A.	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	53.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	861.19
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-04	AP	X0354293	CHARTER COMMUNICATIONS	05/24/26	06/23/26	UTILITIES	323.05
06-11	AP	X0358643	HUNT, ALICE A.	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	35.73
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	17.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	855.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-26	AP	X0359710	VERIZON	05/02/26	06/01/26	UTILITIES	202.08
RENT, COMMUNICATION, UTILITIES TOTALS:							6,397.56
PRINTING AND REPRODUCTION							
04-15	AP	X0340808	VIVA POLK MAGAZINE	04/01/26	06/29/26	ADVERTISEMENTS	1,640.00
04-28	AP	X0346108	BODINE PRINTING & COPY CENTER	04/21/26	04/21/26	FRANKABLE PRINTING & REPROD	933.23
05-27	AP	X0353461	DEX IMAGING INC.	01/20/26	04/19/26	NON-FRANKABLE PRINTING & REPRO	51.97
PRINTING AND REPRODUCTION TOTALS:							2,625.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT FRANKLIN—Con.						
OTHER SERVICES						
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-08	AP X0349096	SHERI DELUDOS & ASSOCIATES INC	04/27/26 04/27/26	TRANSLATN AND INTERPRET SERV		170.00
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-29	AP X0351449	RING, JAMES L.	04/25/26 05/25/26	TECHNOLOGY SERVICE CONTRACTS		19.99
06-11	AP X0357737	KELLY, MELISSA K.	03/13/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-11	AP X0357737	KELLY, MELISSA K.	04/13/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-11	AP X0358643	HUNT, ALICE A.	03/09/26 04/09/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-11	AP X0358643	HUNT, ALICE A.	04/09/26 05/09/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-30	AP X0357878	RING, JAMES L.	05/25/26 06/25/26	TECHNOLOGY SERVICE CONTRACTS		19.99
					OTHER SERVICES TOTALS:	1,564.98
SUPPLIES AND MATERIALS						
04-01	AP X0340020	HON C SCOTT FRANKLIN	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L		9.99
04-01	AP X0340020	HON C SCOTT FRANKLIN	03/11/26 03/10/27	PUBLICATIONS/REFERENCE MAT'L		89.99
04-15	AP X0342174	SEBRIGHT, FAITH M.	03/12/26 03/12/26	FOOD & BEVERAGE		25.00
04-15	AP X0342174	SEBRIGHT, FAITH M.	03/27/26 03/27/26	FOOD & BEVERAGE		35.00
04-16	AP X0341779	RING, JAMES L.	01/25/26 02/25/26	SOFTWARE LESS THAN \$1000		19.99
04-16	AP X0341779	RING, JAMES L.	02/26/26 03/25/26	SOFTWARE LESS THAN \$1000		19.99
04-16	AP X0341779	RING, JAMES L.	03/26/26 04/25/26	SOFTWARE LESS THAN \$1000		19.99
04-21	AP X0340660	RING, JAMES L.	02/06/26 02/06/26	FOOD & BEVERAGE		50.00
04-21	AP X0340660	RING, JAMES L.	02/12/26 02/12/26	FOOD & BEVERAGE		45.00
04-21	AP X0340660	RING, JAMES L.	03/05/26 03/05/26	FOOD & BEVERAGE		80.00
04-21	AP X0340660	RING, JAMES L.	03/31/26 03/31/26	FOOD & BEVERAGE		25.00
04-24	AP X0345461	ODP BUSINESS SOLUTIONS LLC	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)		26.49
04-24	AP X0345465	ODP BUSINESS SOLUTIONS LLC	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)		114.65
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-111.00
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		237.49
05-18	AP X0350380	ODP BUSINESS SOLUTIONS LLC	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)		69.35
05-19	AP X0348885	SEBRIGHT, FAITH M.	04/07/26 04/07/26	FOOD & BEVERAGE		10.00
05-19	AP X0348885	SEBRIGHT, FAITH M.	04/22/26 04/22/26	FOOD & BEVERAGE		60.00
05-19	AP X0351088	HUNT, ALICE A.	04/23/26 04/23/26	FOOD & BEVERAGE		52.75
05-19	AP X0351088	HUNT, ALICE A.	02/09/26 03/09/26	SOFTWARE LESS THAN \$1000		20.00
05-29	AP X0351449	RING, JAMES L.	04/17/26 04/17/26	FOOD & BEVERAGE		50.00
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-691.00
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		866.16
06-04	AP X0353449	RING, JAMES L.	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)		47.50
06-11	AP X0357737	KELLY, MELISSA K.	03/04/26 03/03/27	PUBLICATIONS/REFERENCE MAT'L		350.00
06-11	AP X0357737	KELLY, MELISSA K.	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L		19.95
06-11	AP X0357737	KELLY, MELISSA K.	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L		19.95
06-11	AP X0357737	KELLY, MELISSA K.	05/06/26 05/06/27	PUBLICATIONS/REFERENCE MAT'L		385.00
06-11	AP X0357737	KELLY, MELISSA K.	05/10/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L		19.95
06-11	AP X0358643	HUNT, ALICE A.	05/11/26 05/11/26	FOOD & BEVERAGE		111.28

06-11	AP	X0358643	HUNT, ALICE A.	05/01/26	05/01/26	HABITATION EXPENSE	43.63
06-11	AP	X0358643	HUNT, ALICE A.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	12.82
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,414.08
SUPPLIES AND MATERIALS TOTALS:							4,518.00
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	358.00
05-27	AP	X0353461	DEX IMAGING INC	04/20/26	07/19/26	MAINTENANCE / REPAIRS	59.33
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	358.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	358.00
EQUIPMENT TOTALS:							1,133.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,954.00
OFFICE TOTALS:							362,954.00

2025 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901257	COLONIAL SQUARE PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
04-16	AP	01901292	CITY OF LAKE WALES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-16	AP	01901358	TOWN OF LAKE PLACID	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-16	AP	01907466	COLONIAL SQUARE PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
05-16	AP	01907501	CITY OF LAKE WALES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-16	AP	01907576	TOWN OF LAKE PLACID	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	185.00
06-16	AP	01913800	COLONIAL SQUARE PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
06-16	AP	01913835	CITY OF LAKE WALES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
06-16	AP	01913906	TOWN OF LAKE PLACID	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	185.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,630.00

OTHER SERVICES							
06-18	AP	01913672	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,265.97
OTHER SERVICES TOTALS:							1,265.97

SUPPLIES AND MATERIALS							
04-20	GL	GFT0150319	.....	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	76.00
04-22	GL	GFT0150357	.....	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	239.45
05-12	AR	AC-23249	TATE, KATHARINE A	12/08/25	12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	-36.90
05-26	AP	X0353510	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-27	GL	GFT0151173	.....	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	193.00
SUPPLIES AND MATERIALS TOTALS:							871.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,767.52
OFFICE TOTALS:							11,767.52

INTERN ALLOWANCES
2026 HON. SCOTT FRANKLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,925.00	2,983.33
INTERN ALLOWANCES TOTALS:	7,925.00	2,983.33
OFFICE TOTALS:	7,925.00	2,983.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAY, PHILIP J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SCOTT FRANKLIN—Con.						
		MARIUCCI, ELLEN M.	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		483.33
		REINHOLD, SCOTLYNN	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		500.00
		SMITH, MADISON	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		750.00
					PERSONNEL COMPENSATION TOTALS:	2,983.33
					INTERN ALLOWANCES TOTALS:	2,983.33
					OFFICE TOTALS:	2,983.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LAURA FRIEDMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	385.87	118.83
				PERSONNEL COMPENSATION	740,466.20	376,244.03
				TRAVEL	35,435.69	25,788.63
				RENT, COMMUNICATION, UTILITIES	8,249.45	5,664.60
				PRINTING AND REPRODUCTION	224,694.83	47,683.33
				OTHER SERVICES	3,819.70	3,819.70
				SUPPLIES AND MATERIALS	8,225.38	6,610.86
				EQUIPMENT	3,379.79	2,434.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,656.91	468,364.77
				OFFICE TOTALS:	1,024,656.91	468,364.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	29.57
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	25.14
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-18.01
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	136.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	2.34
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-56.70
					FRANKED MAIL TOTALS:	118.83
PERSONNEL COMPENSATION						
		ABUALHAJ, HANAH	03/01/26 06/30/26	CONSTITUENT SERVICES & FIELD R		13,749.99
		BUNGE, CARISSA G.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		31,250.01
		CHANG, LILY	04/01/26 06/30/26	LEGISLATIVE AIDE		17,499.99
		ELIZALDE, SAMANTHA A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,375.01
		FLORMAN, ZACHARY N.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		GARLAND, KALYSTA J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,875.00
		HAMILTON, ELLEN M.	04/01/26 04/30/26	SHARED EMPLOYEE		3,744.08
		HULL, KARINA N.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		KLIPP, LUKE H.	04/01/26 06/30/26	DISTRICT DIRECTOR		37,500.00
		MAHFOOD, ANTHONY M.	04/01/26 06/30/26	CONSTITUENT SERVICES REP		17,499.99
		MOON, ERIC Y.	04/01/26 06/30/26	FIELD REP		16,250.01
		MURPHY,KELLY A	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99

		NGUYEN, QUYNH ANH N.	04/01/26	06/30/26	DIGITAL PRESS SECRETARY	15,624.99	
		ROSALES, JAZMIN	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	21,249.99	
		SCHROERS, CLAYTON K.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01	
		SMITH, NIA L.	04/01/26	06/30/26	STAFF ASSISTANT	13,125.00	
		SOSYAN, MARIA	04/01/26	06/30/26	DIRECTOR OF OUTREACH & GRANTS	22,500.00	
		TOMASELLO, HANNAH	04/01/26	06/30/26	OPERATIONS MANAGER	21,249.99	
		WINGARD, KAREN M.	04/01/26	06/30/26	SPECIAL ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	376,244.03	
		TRAVEL					
04-01	AP	X0340517	ABUALHAJ, HANAH	03/19/26	03/23/26	PRIVATE AUTO MILEAGE	24.52
04-13	AP	X0337118	SOSYAN, MARIA	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	299.01
04-13	AP	X0337118	SOSYAN, MARIA	03/13/26	03/13/26	PARKING	22.00
04-13	AP	X0337118	SOSYAN, MARIA	03/14/26	03/14/26	PARKING	2.00
04-13	AP	X0337118	SOSYAN, MARIA	03/22/26	03/22/26	PARKING	24.15
04-13	AP	X0341624	ABUALHAJ, HANAH	03/30/26	04/01/26	PRIVATE AUTO MILEAGE	27.53
04-13	AP	X0342786	KLIPP, LUKE H.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	107.55
04-13	AP	X0342786	KLIPP, LUKE H.	03/07/26	03/07/26	PARKING	4.50
04-14	AP	X0343418	NGUYEN, QUYNH ANH N.	03/23/26	03/23/26	PARKING	3.00
04-14	AP	X0343419	NGUYEN, QUYNH ANH N.	04/01/26	04/01/26	PARKING	13.49
04-24	AP	X0344863	ABUALHAJ, HANAH	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	45.20
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.30
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	305.30
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,158.40
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/28/26	03/28/26	WI-FI ON TRAVEL	8.00
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	91.16
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/03/26	03/03/26	TAXI/RIDE SHARE	173.82
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/06/26	03/06/26	TAXI/RIDE SHARE	193.02
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/24/26	03/24/26	TAXI/RIDE SHARE	176.72
04-28	AP	X0345615	HON LAURA FRIEDMAN	03/28/26	03/28/26	TAXI/RIDE SHARE	196.22
04-29	AP	X0346857	ABUALHAJ, HANAH	04/19/26	04/25/26	PRIVATE AUTO MILEAGE	89.48
05-01	AP	01905257	HON LAURA FRIEDMAN	03/01/26	03/31/26	LODGING	1,900.00
05-01	AP	01905257	HON LAURA FRIEDMAN	03/01/26	03/31/26	MEALS	189.34
05-08	AP	X0344313	NGUYEN, QUYNH ANH N.	04/29/26	05/01/26	LODGING	570.48
05-08	AP	X0344313	NGUYEN, QUYNH ANH N.	04/30/26	04/30/26	MEALS	25.47
05-08	AP	X0344313	NGUYEN, QUYNH ANH N.	05/01/26	05/01/26	MEALS	23.16
05-08	AP	X0349024	ROSALES, JAZMIN	04/29/26	05/01/26	LODGING	791.25
05-08	AP	X0349024	ROSALES, JAZMIN	04/29/26	04/29/26	MEALS	23.88
05-08	AP	X0349024	ROSALES, JAZMIN	04/30/26	04/30/26	MEALS	17.24
05-08	AP	X0349024	ROSALES, JAZMIN	04/29/26	04/29/26	TAXI/RIDE SHARE	40.14
05-08	AP	X0349024	ROSALES, JAZMIN	05/01/26	05/01/26	TAXI/RIDE SHARE	45.25
05-08	AP	X0350273	ABUALHAJ, HANAH	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	30.58
05-14	AP	X0351730	SOSYAN, MARIA	04/03/26	05/11/26	PRIVATE AUTO MILEAGE	301.36
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	746.79
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/06/26	04/08/26	LODGING	428.58
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/06/26	04/06/26	MEALS	71.76
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/07/26	04/07/26	MEALS	7.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA FRIEDMAN—Con.						
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/06/26 MEALS	9.61	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/07/26 05/07/26 MEALS	13.61	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	01/18/26 01/18/26 WI-FI ON TRAVEL	59.95	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/10/26 04/10/26 WI-FI ON TRAVEL	8.00	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/01/26 05/01/26 WI-FI ON TRAVEL	8.00	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/06/26 WI-FI ON TRAVEL	8.00	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/06/26 04/08/26 CAR RENTAL	105.16	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/07/26 CAR RENTAL	183.19	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/07/26 GASOLINE	13.44	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/07/26 05/07/26 GASOLINE	20.84	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	04/08/26 04/08/26 TAXI/RIDE SHARE	29.94	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/06/26 05/06/26 TAXI/RIDE SHARE	93.07	
05-21	AP	X0351599	SCHROERS, CLAYTON K.	05/08/26 05/08/26 TAXI/RIDE SHARE	56.05	
05-22	AP	X0335330	CITIBANK	04/29/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT	646.80	
05-22	AP	X0335330	CITIBANK	04/29/26 05/03/26 AIRFARE COMMERCIAL TRANSPORT	646.80	
05-26	AP	X0351747	SCHROERS, CLAYTON K.	04/03/26 04/10/26 LODGING	807.87	
05-26	AP	X0353755	KLIPP, LUKE H.	04/01/26 04/25/26 PRIVATE AUTO MILEAGE	102.86	
05-27	AP	01910883	HON LAURA FRIEDMAN	04/01/26 04/30/26 LODGING	1,900.00	
05-27	AP	01910883	HON LAURA FRIEDMAN	04/01/26 04/30/26 MEALS	267.34	
05-27	AP	X0354063	ABUALHAJ, HANAH	05/11/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	373.03	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	440.40	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/23/26 04/23/26 WI-FI ON TRAVEL	8.00	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/14/26 04/27/26 PRIVATE AUTO MILEAGE	70.29	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/14/26 04/14/26 TAXI/RIDE SHARE	176.72	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/17/26 04/17/26 TAXI/RIDE SHARE	196.22	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/20/26 04/20/26 TAXI/RIDE SHARE	176.72	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/22/26 04/22/26 TAXI/RIDE SHARE	39.99	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/23/26 04/23/26 TAXI/RIDE SHARE	196.22	
05-28	AP	X0351590	HON LAURA FRIEDMAN	04/27/26 04/27/26 TAXI/RIDE SHARE	176.72	
05-28	AP	X0354451	ABUALHAJ, HANAH	05/20/26 05/20/26 PRIVATE AUTO MILEAGE	13.49	
05-29	AP	X0354688	ABUALHAJ, HANAH	05/11/26 05/11/26 TAXI/RIDE SHARE	96.99	
05-29	AP	X0354688	ABUALHAJ, HANAH	05/12/26 05/12/26 TAXI/RIDE SHARE	25.90	
05-29	AP	X0354688	ABUALHAJ, HANAH	05/13/26 05/13/26 TAXI/RIDE SHARE	20.52	
05-29	AP	X0354688	ABUALHAJ, HANAH	05/14/26 05/14/26 TAXI/RIDE SHARE	24.89	
05-29	AP	X0354688	ABUALHAJ, HANAH	05/15/26 05/15/26 TAXI/RIDE SHARE	89.02	
06-01	AP	X0354686	ABUALHAJ, HANAH	05/11/26 05/11/26 MEALS	18.50	
06-01	AP	X0354686	ABUALHAJ, HANAH	05/12/26 05/12/26 MEALS	8.71	
06-01	AP	X0354686	ABUALHAJ, HANAH	05/13/26 05/13/26 MEALS	57.39	
06-01	AP	X0354686	ABUALHAJ, HANAH	05/14/26 05/14/26 MEALS	17.80	

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06-01	AP	X0354686	ABUALHAJ, HANAH	05/15/26	05/15/26	MEALS	7.81
06-02	AP	X0353865	ABUALHAJ, HANAH	05/11/26	05/15/26	LODGING	666.04
06-02	AP	X0353865	ABUALHAJ, HANAH	05/11/26	05/11/26	MEALS	17.00
06-03	AP	X0355936	KLIPP, LUKE H.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	28.10
06-11	AP	X0359048	KLIPP, LUKE H.	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-11	AP	X0359048	KLIPP, LUKE H.	06/02/26	06/04/26	LODGING	640.04
06-11	AP	X0359048	KLIPP, LUKE H.	06/02/26	06/02/26	MEALS	27.00
06-11	AP	X0359048	KLIPP, LUKE H.	06/03/26	06/03/26	MEALS	56.89
06-11	AP	X0359048	KLIPP, LUKE H.	06/04/26	06/04/26	MEALS	52.14
06-11	AP	X0359048	KLIPP, LUKE H.	06/02/26	06/02/26	TAXI/RIDE SHARE	90.84
06-11	AP	X0359048	KLIPP, LUKE H.	06/04/26	06/04/26	TAXI/RIDE SHARE	99.18
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	633.80
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/03/26	05/19/26	PRIVATE AUTO MILEAGE	64.24
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/12/26	05/12/26	TAXI/RIDE SHARE	178.04
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/15/26	05/15/26	TAXI/RIDE SHARE	197.69
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/19/26	05/19/26	TAXI/RIDE SHARE	178.04
06-15	AP	X0359681	HON LAURA FRIEDMAN	05/07/26	05/07/26	PARKING	42.00
06-22	AP	X0361109	MOON, ERIC Y.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	93.80
06-22	AP	X0361109	MOON, ERIC Y.	03/05/26	03/05/26	PARKING	20.00
06-22	AP	X0361109	MOON, ERIC Y.	03/07/26	03/07/26	PARKING	2.00
06-22	AP	X0361109	MOON, ERIC Y.	03/30/26	03/30/26	PARKING	4.55
06-22	AP	X0361448	MOON, ERIC Y.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	145.60
06-24	AP	X0361440	MOON, ERIC Y.	04/09/26	04/26/26	PRIVATE AUTO MILEAGE	199.76
06-24	AP	X0361440	MOON, ERIC Y.	04/14/26	04/14/26	PARKING	7.00
06-24	AP	X0361440	MOON, ERIC Y.	04/16/26	04/16/26	PARKING	20.00
06-24	AP	X0361440	MOON, ERIC Y.	04/24/26	04/24/26	PARKING	4.00
06-24	AP	X0361894	ABUALHAJ, HANAH	06/09/26	06/09/26	TAXI/RIDE SHARE	48.96
06-24	AP	X0361894	ABUALHAJ, HANAH	06/10/26	06/10/26	TAXI/RIDE SHARE	10.00
06-24	AP	X0361896	ABUALHAJ, HANAH	06/10/26	06/10/26	MEALS	14.18
06-24	AP	X0361896	ABUALHAJ, HANAH	06/11/26	06/11/26	MEALS	15.95
06-24	AP	X0361896	ABUALHAJ, HANAH	06/12/26	06/12/26	MEALS	7.42
06-24	AP	X0362415	ABUALHAJ, HANAH	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	43.75
06-26	AP	01917157	HON LAURA FRIEDMAN	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917157	HON LAURA FRIEDMAN	05/01/26	05/31/26	MEALS	248.79
06-26	AP	X0360677	ROSALES, JAZMIN	06/10/26	06/10/26	MEALS	39.99
06-26	AP	X0360677	ROSALES, JAZMIN	06/12/26	06/12/26	MEALS	33.60
06-26	AP	X0360677	ROSALES, JAZMIN	06/13/26	06/13/26	MEALS	7.65
06-26	AP	X0360677	ROSALES, JAZMIN	06/10/26	06/10/26	TAXI/RIDE SHARE	15.50
06-26	AP	X0360677	ROSALES, JAZMIN	06/12/26	06/12/26	TAXI/RIDE SHARE	9.50
06-26	AP	X0361974	SOSYAN, MARIA	06/10/26	06/10/26	MEALS	64.93
06-26	AP	X0361974	SOSYAN, MARIA	06/11/26	06/11/26	MEALS	12.65
06-26	AP	X0361974	SOSYAN, MARIA	06/12/26	06/12/26	MEALS	25.76
06-26	AP	X0361974	SOSYAN, MARIA	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	30.59
06-26	AP	X0361974	SOSYAN, MARIA	06/10/26	06/10/26	TAXI/RIDE SHARE	96.99
06-26	AP	X0361974	SOSYAN, MARIA	06/11/26	06/11/26	TAXI/RIDE SHARE	58.96
06-26	AP	X0362768	KLIPP, LUKE H.	06/10/26	06/10/26	NON-AIRFARE COMMERCIAL TRANSP	2.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA FRIEDMAN—Con.						
06-26	AP	X0362768	KLIPP, LUKE H.	06/12/26 06/12/26	NON-AIRFARE COMMERCIAL TRANSP	11.75
06-26	AP	X0362768	KLIPP, LUKE H.	06/10/26 06/10/26	MEALS	13.32
06-26	AP	X0362768	KLIPP, LUKE H.	06/11/26 06/11/26	MEALS	22.50
06-26	AP	X0362768	KLIPP, LUKE H.	06/12/26 06/12/26	MEALS	30.90
06-26	AP	X0362768	KLIPP, LUKE H.	06/13/26 06/13/26	MEALS	15.13
06-26	AP	X0362768	KLIPP, LUKE H.	06/10/26 06/10/26	TAXI/RIDE SHARE	186.88
06-26	AP	X0362768	KLIPP, LUKE H.	06/12/26 06/12/26	TAXI/RIDE SHARE	53.97
06-26	AP	X0362768	KLIPP, LUKE H.	06/13/26 06/13/26	TAXI/RIDE SHARE	49.88
06-30	AP	X0362781	NGUYEN, QUYNH ANH N.	06/10/26 06/10/26	MEALS	10.94
TRAVEL TOTALS:						25,788.63
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0338937	CITIBANK -VZWLSS APOCC VISB	01/10/26 02/10/26	UTILITIES	453.60
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	89.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	413.31
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
05-12	AP	X0349969	SMITH, NIA L.	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	114.27
05-20	AP	X0347791	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	453.60
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	89.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	463.97
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
06-16	AP	X0356444	CITIBANK -FEDEX OFFICE 0330 BURKK	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	679.58
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	89.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	498.10
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
06-25	AP	X0356101	CITIBANK -UPS 1Z1FTV620310290832	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	58.05
06-25	AP	X0356101	CITIBANK -UPS ADJ00412308622161	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	37.83
06-25	AP	X0356101	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	453.34
RENT, COMMUNICATION, UTILITIES TOTALS:						5,664.60
PRINTING AND REPRODUCTION						
04-17	AP	X0343687	THEMATIC CAMPAIGNS LLC	03/23/26 03/29/26	ADVERTISEMENTS	47,683.33
PRINTING AND REPRODUCTION TOTALS:						47,683.33
OTHER SERVICES						
05-20	AP	X0348130	CITIBANK -THE EBELL OF LOS ANGELES	04/25/26 04/25/26	SECURITY SERVICE	279.45
06-04	AP	X0358107	OLSON REMCHO LLP	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,540.25
OTHER SERVICES TOTALS:						3,819.70
SUPPLIES AND MATERIALS						
04-13	AP	X0340084	CITIBANK -CDW GOVT #A14U69F	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	386.02
04-21	AP	X0344432	CITIBANK -LORKA+18333900846	03/04/26 04/04/26	SOFTWARE LESS THAN \$1000	19.99
04-23	AP	X0338937	CITIBANK -AMAZON MKTPL B53G97Q02	03/17/26 03/17/26	FOOD & BEVERAGE	42.00
04-23	AP	X0338937	CITIBANK -AMAZON MKTPL B53G97Q02	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	78.71

04-23	AP	X0338937	CITIBANK -AMAZON MKTPL BD6NLIXQ0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	58.97
04-23	AP	X0338937	CITIBANK -ANTHROPIC: CLAUDE TEAM	03/02/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	1,272.00
04-23	AP	X0338937	CITIBANK -CANVA I04827-34067651	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	15.90
04-23	AP	X0338937	CITIBANK -LA DAILY NEWS SUBS	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	14.00
04-23	AP	X0338937	CITIBANK -LEGISTORM LLC	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-23	AP	X0338937	CITIBANK -SF CHRONICLE SUBSCRIPT	03/09/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	X0338937	CITIBANK -SP COMETEER	03/11/26	03/11/26	FOOD & BEVERAGE	145.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	148.75
05-18	AP	X0343297	CITIBANK -ROOM & BOARD WEB	03/11/26	03/11/26	HABITATION EXPENSE	2,706.00
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL B726NOMJ0	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	49.98
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL B74G27IF1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	59.95
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL B78S13PC0	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	39.08
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL BJ6ZI28K2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	51.96
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL BS1RY53N1	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	43.49
05-20	AP	X0347791	CITIBANK -AMAZON MKTPL BS3HH97Q2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	44.18
05-20	AP	X0347791	CITIBANK -Amazon.com BC6FI1FJ1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	49.99
05-20	AP	X0347791	CITIBANK -Amazon.com BC9V039B2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	4.82
05-20	AP	X0347791	CITIBANK -Amazon.com BG1BD6N90	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	13.06
05-20	AP	X0347791	CITIBANK -CANVA I04858-38100658	04/21/26	05/20/26	SOFTWARE LESS THAN \$1000	15.90
05-20	AP	X0347791	CITIBANK -LA DAILY NEWS SUBS	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-20	AP	X0347791	CITIBANK -LA DAILY NEWS SUBS	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-20	AP	X0347791	CITIBANK -LEGISTORM LLC	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-20	AP	X0347791	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	05/13/26	WATER	34.99
05-20	AP	X0347791	CITIBANK -PUCK NEWS	03/27/26	03/27/27	PUBLICATIONS/REFERENCE MAT'L	75.00
05-20	AP	X0347791	CITIBANK -SF CHRONICLE SUBSCRIPT	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	X0347791	CITIBANK -SP COMETEER	04/12/26	04/12/26	FOOD & BEVERAGE	172.99
05-28	AP	01911138	CAPITOL MARKING PRODUCTS INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	51.20
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-73.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	107.12
06-02	AP	X0339160	CITIBANK -GIH GLOBALINDUSTRIALEQ	03/08/26	03/08/26	HABITATION EXPENSE	268.94
06-25	AP	X0356101	CITIBANK -AMAZON MKTPL BS4TC8RX0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	112.53
06-25	AP	X0356101	CITIBANK -AMAZON MKTPL IJ8MM7IG3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	134.82
06-25	AP	X0356101	CITIBANK -AMAZON MKTPL SL9PG2IZ3	05/20/26	05/20/26	FOOD & BEVERAGE	61.97
06-25	AP	X0356101	CITIBANK -AMAZON MKTPL SL9PG2IZ3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	42.38
06-25	AP	X0356101	CITIBANK -AMAZON MKTPLCE PMTS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	-9.59
06-25	AP	X0356101	CITIBANK -CANVA I04888-33889904	05/21/26	06/20/26	SOFTWARE LESS THAN \$1000	15.90
06-25	AP	X0356101	CITIBANK -CHAOTIC ERA NEWSLETTER	04/28/26	04/28/27	PUBLICATIONS/REFERENCE MAT'L	60.00
06-25	AP	X0356101	CITIBANK -LA DAILY NEWS SUBS	05/26/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-25	AP	X0356101	CITIBANK -LEGISTORM LLC	05/03/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-25	AP	X0356101	CITIBANK -SF CHRONICLE SUBSCRIPT	05/04/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	15.96
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-173.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	291.98
SUPPLIES AND MATERIALS TOTALS:							6,610.86
EQUIPMENT							
04-13	AP	X0340084	CITIBANK -CDW GOVT #A14213C	03/10/26	03/09/28	WARRANTIES	155.60
04-13	AP	X0340084	CITIBANK -CDW GOVT #A14U69F	03/10/26	03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,493.19
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	262.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	262.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA FRIEDMAN—Con.						
					EQUIPMENT TOTALS:	2,434.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,364.77
					OFFICE TOTALS:	468,364.77
2025 HON. LAURA FRIEDMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0332203	MOON, ERIC Y.	02/07/25 02/07/25 MEALS		43.79
05-01	AP	01905257	HON LAURA FRIEDMAN	06/01/25 06/30/25 LODGING		-60.00
05-01	AP	01905257	HON LAURA FRIEDMAN	09/01/25 09/30/25 LODGING		-575.00
05-22	AP	X0335330	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT		-305.30
05-22	AP	X0335330	CITIBANK	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT		-933.30
05-22	AP	X0335330	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		-727.00
05-22	AP	X0335330	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT		-440.30
05-22	AP	X0335330	CITIBANK	11/06/25 11/06/25 AIRFARE COMMERCIAL TRANSPORT		-305.30
05-22	AP	X0335330	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		592.62
05-22	AP	X0335330	CITIBANK	11/20/25 11/20/25 AIRFARE COMMERCIAL TRANSPORT		-440.30
05-22	AP	X0335330	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		296.31
05-22	AP	X0335330	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT		434.30
05-22	AP	X0335330	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT		305.30
05-22	AP	X0335330	CITIBANK	12/18/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT		874.60
05-22	AP	X0335330	CITIBANK	12/19/25 12/19/25 AIRFARE COMMERCIAL TRANSPORT		-434.30
					TRAVEL TOTALS:	-1,673.88
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900799	245 EAST OLIVE PARTNERS LTD	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		8,500.00
05-16	AP	01907006	245 EAST OLIVE PARTNERS LTD	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		8,500.00
06-16	AP	01913348	245 EAST OLIVE PARTNERS LTD	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		8,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,500.00
SUPPLIES AND MATERIALS						
05-01	AP	X0343498	CITIBANK -BOB'S DISCOUNT FURN #1	03/04/26 03/04/26 HABITATION EXPENSE		1,999.92
					SUPPLIES AND MATERIALS TOTALS:	1,999.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,826.04
					OFFICE TOTALS:	25,826.04
INTERN ALLOWANCES						
2026 HON. LAURA FRIEDMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,967.51
					INTERN ALLOWANCES TOTALS:	17,967.51
					OFFICE TOTALS:	17,967.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVETISYAN, VIVIEN E.	04/01/26 04/13/26	PAID INTERN - HOUSE PROGRAM		238.33

ENBAH, ANTHEA L	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	588.29
GEKCHYAN, SARKIS S.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	557.08
HYDE, CHRISTIAN	04/01/26	05/13/26	DISTRICT OFFICE PAID INTERN -	716.67
KAKANI, MAYA H.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	729.17
LARRICK, ZACHARY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	664.61
LE, HUNG D.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	650.00
LOPEZ PEREZ, KEVIN A.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	450.12
MORRIS, MICHAEL	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	728.85
OLIVA, ERIK R.	04/01/26	05/13/26	DISTRICT OFFICE PAID INTERN -	716.67
SHAKHDARIAN, VIVIAN	04/01/26	05/25/26	DISTRICT OFFICE PAID INTERN -	734.10
TOROSYAN, HYKE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	671.88
PERSONNEL COMPENSATION TOTALS:				7,445.77
INTERN ALLOWANCES TOTALS:				7,445.77
OFFICE TOTALS:				7,445.77

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192.89	74.11
PERSONNEL COMPENSATION	719,573.41	364,975.38
TRAVEL	54,342.99	38,375.64
RENT, COMMUNICATION, UTILITIES	17,474.72	6,373.14
PRINTING AND REPRODUCTION	9,837.00	4,091.32
OTHER SERVICES	21,347.06	11,736.54
SUPPLIES AND MATERIALS	29,041.45	12,509.89
EQUIPMENT	25,198.00	19,346.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,007.52	457,482.94
OFFICE TOTALS:	877,007.52	457,482.94

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	18.87
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-25.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	17.91
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	62.88
FRANKED MAIL TOTALS:							74.11

PERSONNEL COMPENSATION

BECKELMAN, YURI R.	04/01/26	06/30/26	CHIEF OF STAFF	53,941.67
CURT, JENNIFER L.	04/01/26	05/11/26	LEGISLATIVE DIRECTOR	12,812.50
CURT, JENNIFER L.	05/01/26	05/11/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,687.50
DIAZ, ADRIANA N.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
ELBADRI, SARAH A.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	27,125.01
GUSTAVE, PEGGY M.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	18,112.50
HENRY, JASON S.	04/01/26	06/30/26	DISTRICT DIRECTOR	34,260.84
HUNDLEY WATTS, KELSEY	04/01/26	06/30/26	PRESS SECRETARY	17,274.99
MONTEIRO DO VALE, MATHEUS	04/01/26	06/30/26	LEGISLATIVE CORESPONDENT	15,000.00
MURPHY,KELLY A	04/01/26	06/30/26	SHARED EMPLOYEE	6,468.75
ORNE, ARIANA D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
SANCHEZ, DAVID	04/01/26	06/30/26	CONSTITUENT ADVOCATE	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXWELL FROST—Con.						
		SCOTT, VASHTI A.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		SWAUGER, ERIN R.	04/01/26 06/30/26	CREATIVE DIRECTOR		21,249.99
		THORP, KYLE L.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		17,499.99
		TRESNER, TRINITY S.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		22,499.99
		WEEDEN, ALEXANDER S.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		WINHAM, VERONICA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,791.66
				PERSONNEL COMPENSATION TOTALS:		364,975.38
TRAVEL						
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	170.97
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/03/26 03/03/26	TOLLS	4.42
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/04/26 03/04/26	TOLLS	4.70
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/12/26 03/12/26	TOLLS	7.73
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/13/26 03/13/26	TOLLS	4.03
04-20	AP	X0333880	MERCADO MENDEZ, GIL A.	03/27/26 03/27/26	TOLLS	5.89
04-21	AP	X0268265	CURT, JENNIFER L.	03/31/26 03/31/26	TAXI/RIDE SHARE	16.58
04-21	AP	X0268265	CURT, JENNIFER L.	04/01/26 04/01/26	TAXI/RIDE SHARE	6.36
04-21	AP	X0331289	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	71.12
04-21	AP	X0331289	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	50.99
04-21	AP	X0331289	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	42.99
04-21	AP	X0331289	CITIBANK	02/24/26 02/24/26	TAXI/RIDE SHARE	68.96
04-21	AP	X0331289	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	174.98
04-21	AP	X0337017	CITIBANK	02/16/26 02/20/26	LODGING	888.81
04-21	AP	X0341590	SANCHEZ, DAVID	03/26/26 03/26/26	PRIVATE AUTO MILEAGE	84.41
04-21	AP	X0341590	SANCHEZ, DAVID	03/26/26 03/26/26	TOLLS	14.34
04-21	AP	X0341593	SANCHEZ, DAVID	03/30/26 03/30/26	MEALS	31.18
04-21	AP	X0341593	SANCHEZ, DAVID	04/01/26 04/01/26	MEALS	50.91
04-21	AP	X0341593	SANCHEZ, DAVID	04/02/26 04/02/26	MEALS	73.02
04-21	AP	X0341593	SANCHEZ, DAVID	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	66.06
04-21	AP	X0341593	SANCHEZ, DAVID	03/30/26 04/02/26	PARKING	74.00
04-21	AP	X0341593	SANCHEZ, DAVID	03/30/26 04/02/26	TOLLS	14.31
04-21	AP	X0341997	SANCHEZ, DAVID	03/30/26 04/02/26	LODGING	20.00
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 03/30/26	MEALS	4.94
04-21	AP	X0342186	THORP, KYLE L.	03/31/26 03/31/26	MEALS	12.00
04-21	AP	X0342186	THORP, KYLE L.	04/01/26 04/01/26	MEALS	20.21
04-21	AP	X0342186	THORP, KYLE L.	04/02/26 04/02/26	MEALS	22.69
04-21	AP	X0342186	THORP, KYLE L.	04/03/26 04/03/26	MEALS	17.42
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 04/03/26	PRIVATE AUTO MILEAGE	29.86
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 03/30/26	TAXI/RIDE SHARE	39.44
04-21	AP	X0342186	THORP, KYLE L.	04/02/26 04/02/26	TAXI/RIDE SHARE	26.38
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 04/03/26	PARKING	80.00
04-21	AP	X0342186	THORP, KYLE L.	03/30/26 04/03/26	TOLLS	6.70
04-21	AP	X0342983	SWAUGER, ERIN R.	03/30/26 03/30/26	TAXI/RIDE SHARE	8.74
04-21	AP	X0342983	SWAUGER, ERIN R.	03/31/26 03/31/26	TAXI/RIDE SHARE	19.13

04-21	AP	X0342983	SWAUGER, ERIN R.	04/01/26	04/01/26	TAXI/RIDE SHARE	11.97
04-21	AP	X0342983	SWAUGER, ERIN R.	04/02/26	04/02/26	TAXI/RIDE SHARE	11.85
04-21	AP	X0342983	SWAUGER, ERIN R.	04/03/26	04/03/26	TAXI/RIDE SHARE	10.95
04-21	AP	X0343486	SANCHEZ, DAVID	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	66.82
04-21	AP	X0343486	SANCHEZ, DAVID	04/07/26	04/07/26	TOLLS	14.07
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	03/30/26	03/30/26	TAXI/RIDE SHARE	35.98
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	03/31/26	03/31/26	TAXI/RIDE SHARE	41.05
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	04/01/26	04/01/26	TAXI/RIDE SHARE	9.80
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	04/02/26	04/02/26	TAXI/RIDE SHARE	62.59
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	04/03/26	04/03/26	TAXI/RIDE SHARE	11.98
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	03/30/26	04/03/26	PARKING	120.00
04-22	AP	X0333847	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	1,603.20
04-22	AP	X0339723	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-22	AP	X0339723	CITIBANK	03/10/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,154.35
04-22	AP	X0339723	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-22	AP	X0339723	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-22	AP	X0339723	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-22	AP	X0339723	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-22	AP	X0339723	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	400.80
04-22	AP	X0339723	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	400.80
04-22	AP	X0339723	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	1,402.80
04-22	AP	X0339723	CITIBANK	02/27/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP	-281.00
04-22	AP	X0339723	CITIBANK	03/10/26	03/11/26	LODGING	169.00
04-22	AP	X0339723	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	22.98
04-22	AP	X0339723	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	51.97
04-22	AP	X0339723	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	20.87
04-22	AP	X0339723	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	51.98
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	03/23/26	03/23/26	MEALS	20.66
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	04/03/26	04/03/26	MEALS	9.02
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	03/30/26	03/30/26	TAXI/RIDE SHARE	21.10
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	03/31/26	03/31/26	TAXI/RIDE SHARE	37.37
04-22	AP	X0341829	MERCADO MENDEZ, GIL A.	04/03/26	04/03/26	TAXI/RIDE SHARE	14.73
04-28	AP	01904797	HON MAXWELL FROST	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904797	HON MAXWELL FROST	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0336389	BECKELMAN, YURI R.	03/10/26	03/11/26	LODGING	190.13
04-28	AP	X0336389	BECKELMAN, YURI R.	03/11/26	03/11/26	MEALS	38.72
04-28	AP	X0336389	BECKELMAN, YURI R.	03/10/26	03/10/26	TAXI/RIDE SHARE	42.36
04-28	AP	X0336389	BECKELMAN, YURI R.	03/11/26	03/11/26	TAXI/RIDE SHARE	50.42
04-29	AP	X0339790	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	48.46
04-29	AP	X0344910	ORNE, ARIANA D.	03/18/26	03/18/26	TAXI/RIDE SHARE	17.97
04-29	AP	X0344910	ORNE, ARIANA D.	03/30/26	03/30/26	TAXI/RIDE SHARE	32.61
04-29	AP	X0344910	ORNE, ARIANA D.	04/01/26	04/01/26	TAXI/RIDE SHARE	8.78
04-29	AP	X0344910	ORNE, ARIANA D.	04/02/26	04/02/26	TAXI/RIDE SHARE	41.94
04-29	AP	X0346027	SANCHEZ, DAVID	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	82.56
04-29	AP	X0346027	SANCHEZ, DAVID	04/16/26	04/16/26	TOLLS	14.80
04-30	AP	X0251319	DIAZ, ADRIANA N.	03/30/26	03/30/26	TAXI/RIDE SHARE	16.49
04-30	AP	X0251319	DIAZ, ADRIANA N.	03/31/26	03/31/26	TAXI/RIDE SHARE	19.28
04-30	AP	X0251319	DIAZ, ADRIANA N.	04/01/26	04/01/26	TAXI/RIDE SHARE	16.13
04-30	AP	X0251319	DIAZ, ADRIANA N.	04/02/26	04/02/26	TAXI/RIDE SHARE	18.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXWELL FROST—Con.						
04-30	AP	X0345837	SCOTT, VASHTI A	03/29/26 03/29/26 AIRFARE COMMERCIAL TRANSPORT		35.00
04-30	AP	X0345837	SCOTT, VASHTI A	04/01/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT		35.00
04-30	AP	X0345837	SCOTT, VASHTI A	04/01/26 04/01/26 MEALS		21.25
04-30	AP	X0345837	SCOTT, VASHTI A	04/02/26 04/02/26 MEALS		13.40
04-30	AP	X0345837	SCOTT, VASHTI A	03/29/26 03/29/26 TAXI/RIDE SHARE		49.37
04-30	AP	X0345837	SCOTT, VASHTI A	03/31/26 03/31/26 TAXI/RIDE SHARE		17.98
04-30	AP	X0345837	SCOTT, VASHTI A	04/02/26 04/02/26 TAXI/RIDE SHARE		91.51
04-30	AP	X0346023	HENRY, JASON S.	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT		90.00
04-30	AP	X0346023	HENRY, JASON S.	03/30/26 03/30/26 MEALS		24.49
04-30	AP	X0346023	HENRY, JASON S.	04/01/26 04/01/26 MEALS		22.50
04-30	AP	X0346023	HENRY, JASON S.	03/31/26 03/31/26 TAXI/RIDE SHARE		54.93
04-30	AP	X0346023	HENRY, JASON S.	04/02/26 04/02/26 TAXI/RIDE SHARE		76.39
04-30	AP	X0346023	HENRY, JASON S.	04/03/26 04/03/26 TAXI/RIDE SHARE		53.87
04-30	AP	X0346023	HENRY, JASON S.	03/30/26 04/03/26 PARKING		120.00
05-12	AP	X0342638	MERCADO MENDEZ, GIL A.	03/03/26 05/01/26 PRIVATE AUTO MILEAGE		117.51
05-13	AP	X0349406	SANCHEZ, DAVID	04/30/26 04/30/26 PRIVATE AUTO MILEAGE		82.56
05-13	AP	X0349406	SANCHEZ, DAVID	04/30/26 04/30/26 TOLLS		14.80
05-13	AP	X0350352	THORP, KYLE L.	04/16/26 04/17/26 PRIVATE AUTO MILEAGE		39.42
05-13	AP	X0350352	THORP, KYLE L.	04/16/26 04/16/26 TOLLS		9.40
05-13	AP	X0350668	SANCHEZ, DAVID	05/05/26 05/05/26 PRIVATE AUTO MILEAGE		66.82
05-13	AP	X0350668	SANCHEZ, DAVID	05/05/26 05/05/26 TOLLS		14.07
05-14	AP	X0348870	CITIBANK	03/30/26 04/02/26 LODGING		960.06
05-14	AP	X0348870	CITIBANK	04/02/26 04/02/26 TAXI/RIDE SHARE		32.97
05-14	AP	X0348870	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE		31.97
05-14	AP	X0348870	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE		19.97
05-14	AP	X0348870	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE		89.96
05-14	AP	X0348870	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE		91.22
05-14	AP	X0348870	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE		28.57
05-14	AP	X0348870	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE		69.16
05-14	AP	X0348870	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE		55.99
05-14	AP	X0351397	SWAUGER, ERIN R.	05/05/26 05/05/26 MEALS		39.66
05-14	AP	X0351397	SWAUGER, ERIN R.	05/06/26 05/06/26 MEALS		60.69
05-14	AP	X0351397	SWAUGER, ERIN R.	05/06/26 05/07/26 CAR RENTAL		83.06
05-14	AP	X0351397	SWAUGER, ERIN R.	05/05/26 05/05/26 TAXI/RIDE SHARE		36.73
05-14	AP	X0351397	SWAUGER, ERIN R.	05/06/26 05/06/26 TAXI/RIDE SHARE		5.93
05-14	AP	X0351397	SWAUGER, ERIN R.	05/07/26 05/07/26 TAXI/RIDE SHARE		19.55
05-14	AP	X0351397	SWAUGER, ERIN R.	05/06/26 05/06/26 PARKING		33.60
05-15	AP	X0348893	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		200.40
05-15	AP	X0348893	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		200.40
05-15	AP	X0348893	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		282.40
05-15	AP	X0348893	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		200.40
05-15	AP	X0348893	CITIBANK	04/23/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT		400.79
05-15	AP	X0348893	CITIBANK	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT		200.40

05-15	AP	X0348893	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-15	AP	X0348893	CITIBANK	03/30/26	04/03/26	LODGING	6,400.40
05-15	AP	X0348893	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	62.01
05-15	AP	X0348893	CITIBANK	04/03/26	04/03/26	TAXI/RIDE SHARE	64.49
05-15	AP	X0348893	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	31.97
05-19	AP	X0345760	CITIBANK	05/03/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-21	AP	X0342702	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-21	AP	X0342702	CITIBANK	02/27/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP	19.00
05-21	AP	X0342702	CITIBANK	02/26/26	02/27/26	LODGING	208.91
05-21	AP	X0342702	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	83.52
05-21	AP	X0342702	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	5.00
05-21	AP	X0342702	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	29.98
05-21	AP	X0342702	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	46.39
05-21	AP	X0342702	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	105.47
05-21	AP	X0342702	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	64.24
05-21	AP	X0342702	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	58.89
05-21	AP	X0342702	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	29.95
05-21	AP	X0342702	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	4.70
05-21	AP	X0342702	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	58.98
05-21	AP	X0342702	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	29.98
05-21	AP	X0347579	CITIBANK -American Airlines	05/03/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	32.63
05-22	AP	X0353215	SANCHEZ, DAVID	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	82.56
05-22	AP	X0353215	SANCHEZ, DAVID	05/14/26	05/14/26	TOLLS	14.80
05-26	AP	X0351406	BECKELMAN, YURI R.	05/03/26	05/06/26	LODGING	1,053.90
05-26	AP	X0351406	BECKELMAN, YURI R.	05/03/26	05/06/26	CAR RENTAL	181.90
05-27	AP	01910892	HON MAXWELL FROST	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910892	HON MAXWELL FROST	04/01/26	04/30/26	MEALS	897.00
05-27	AP	X0352879	ORNE, ARIANA D.	05/05/26	05/05/26	MEALS	19.18
05-27	AP	X0352879	ORNE, ARIANA D.	05/06/26	05/06/26	MEALS	23.18
05-27	AP	X0352879	ORNE, ARIANA D.	05/11/26	05/11/26	MEALS	40.63
05-27	AP	X0352879	ORNE, ARIANA D.	05/12/26	05/12/26	MEALS	15.10
05-27	AP	X0354172	ORNE, ARIANA D.	05/19/26	05/19/26	TAXI/RIDE SHARE	37.96
05-28	AP	X0352544	ORNE, ARIANA D.	05/05/26	05/11/26	CAR RENTAL	777.57
05-28	AP	X0353313	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0353313	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0353313	CITIBANK	03/30/26	04/02/26	LODGING	960.06
05-28	AP	X0353313	CITIBANK	03/30/26	04/03/26	LODGING	1,280.08
05-29	AP	X0353315	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-29	AP	X0354785	SANCHEZ, DAVID	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	74.04
05-29	AP	X0354785	SANCHEZ, DAVID	05/22/26	05/22/26	TOLLS	10.84
06-08	AP	X0358535	HUNDLEY WATTS, KELSEY	05/26/26	05/26/26	PARKING	24.00
06-09	AP	X0352317	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-09	AP	X0352317	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	400.79
06-09	AP	X0358089	MERCADO MENDEZ, GIL A.	05/25/26	05/26/26	CAR RENTAL	210.69
06-10	AP	X0357246	SANCHEZ, DAVID	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	82.56
06-10	AP	X0357246	SANCHEZ, DAVID	05/28/26	05/28/26	TOLLS	14.80
06-11	AP	X0352245	MERCADO MENDEZ, GIL A.	05/26/26	05/26/26	GASOLINE	45.87
06-11	AP	X0352245	MERCADO MENDEZ, GIL A.	05/12/26	05/26/26	PRIVATE AUTO MILEAGE	58.93
06-11	AP	X0352245	MERCADO MENDEZ, GIL A.	05/25/26	05/25/26	TAXI/RIDE SHARE	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXWELL FROST—Con.						
06-11	AP	X0352245	MERCADO MENDEZ, GIL A	05/26/26 05/26/26	TAXI/RIDE SHARE	30.75
06-11	AP	X0358256	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	44.00
06-11	AP	X0358256	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-11	AP	X0358256	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	601.19
06-11	AP	X0358256	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-11	AP	X0358256	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	256.80
06-11	AP	X0358256	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-11	AP	X0358256	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	156.40
06-11	AP	X0358256	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-11	AP	X0358256	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-11	AP	X0358256	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	431.80
06-11	AP	X0358256	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-11	AP	X0358256	CITIBANK	05/05/26 05/07/26	LODGING	500.12
06-11	AP	X0358256	CITIBANK	05/11/26 05/12/26	LODGING	402.76
06-11	AP	X0358256	CITIBANK	05/22/26 05/23/26	LODGING	241.88
06-11	AP	X0358256	CITIBANK	05/04/26 06/03/26	WI-FI ON TRAVEL	49.95
06-11	AP	X0358256	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	35.97
06-11	AP	X0358256	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	38.98
06-15	AP	X0359602	SANCHEZ, DAVID	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	67.93
06-15	AP	X0359602	SANCHEZ, DAVID	06/02/26 06/02/26	TOLLS	12.53
06-16	AP	X0359961	ORNE, ARIANA D.	06/05/26 06/05/26	MEALS	31.10
06-16	AP	X0359961	ORNE, ARIANA D.	06/06/26 06/06/26	MEALS	26.54
06-16	AP	X0359961	ORNE, ARIANA D.	06/05/26 06/05/26	TAXI/RIDE SHARE	47.61
06-16	AP	X0359961	ORNE, ARIANA D.	06/06/26 06/06/26	TAXI/RIDE SHARE	39.94
06-26	AP	01917180	HON MAXWELL FROST	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917180	HON MAXWELL FROST	05/01/26 05/31/26	MEALS	552.00
TRAVEL TOTALS:						38,375.64
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0342268	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	118.93
04-22	AP	X0339723	CITIBANK	03/04/26 04/03/26	UTILITIES	49.95
04-23	GL	MED0150397	.....	04/21/26 04/21/26	HIR GRAPHICS (TRANSFER)	53.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	669.70
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	504.00
05-04	AP	X0339004	CITIBANK -Spectrum	02/20/26 03/19/26	UTILITIES	208.42
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.46
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	668.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	61.83
05-27	GL	MED0151310	.....	04/22/26 05/14/26	HIR GRAPHICS (TRANSFER)	151.25
05-28	AP	X0353313	CITIBANK	04/04/26 05/03/26	UTILITIES	49.95

06-04	AP	X0355226	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	116.47
06-05	AP	X0347573	CITIBANK -SQ ORLANDO FAMILY STAGE	04/18/26	04/18/26	TEMPORARY SPACE RENTAL	860.00
06-05	AP	X0347573	CITIBANK -Spectrum	03/20/26	04/19/26	UTILITIES	208.43
06-05	AP	X0355225	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	459.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.31
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	664.95
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	GL	MED0151855	.....	05/19/26	06/05/26	HIR GRAPHICS (TRANSFER)	193.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,373.14
PRINTING AND REPRODUCTION							
04-15	AP	01900636	CITIBANK	02/11/26	02/11/26	FRANKABLE PRINTING & REPROD	1,134.00
04-15	AP	01900636	CITIBANK	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPO	-1,134.00
05-04	AP	X0339004	CITIBANK -IN PRINTMEISTERS OF ORLA	03/13/26	03/20/26	NON-FRANKABLE PRINTING & REPO	726.33
05-04	AP	X0339004	CITIBANK -IN PRINTMEISTERS OF ORLA	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPO	387.66
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	5.10
05-29	AP	X0352982	CITIBANK -STAPLES 00110346	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPO	7.76
05-29	AP	X0352982	CITIBANK -STAPLES 00110346	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPO	1.54
06-08	AP	X0357676	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPO	38.00
06-09	AP	X0358883	THE AEJ GROUP LLC	05/31/26	05/31/26	ADVERTISEMENTS	2,334.93
06-26	GL	MED0151855	.....	03/25/26	04/02/26	PHOTOGRAPHIC (TRANSFER)	590.00
PRINTING AND REPRODUCTION TOTALS:							4,091.32
OTHER SERVICES							
04-16	AP	01901499	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-20	AP	X0338189	A&L ENTERPRISES SERVICES CORP	03/04/26	03/06/26	JANITORIAL AND MAINT SERV	625.00
04-20	AP	X0340632	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0341604	A&L ENTERPRISES SERVICES CORP	02/11/26	02/27/26	JANITORIAL AND MAINT SERV	625.00
04-30	AP	X0324383	CITIBANK -UCF STUDENT UNION	01/29/26	04/16/26	TRAINING	650.00
05-08	AP	X0338869	CITIBANK -CANVA I04806-46327027	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	30.00
05-16	AP	01907733	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-29	AP	X0350805	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-29	AP	X0352982	CITIBANK -ASANA.COM	04/08/26	05/07/26	TECHNOLOGY SERVICE CONTRACTS	214.49
05-29	AP	X0354902	A&L ENTERPRISES SERVICES CORP	04/08/26	04/29/26	JANITORIAL AND MAINT SERV	625.00
06-02	AP	X0353062	CITIBANK -OPENAI CHATGPT SUBSCR	04/22/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0354905	A&L ENTERPRISES SERVICES CORP	05/01/26	05/01/26	JANITORIAL AND MAINT SERV	625.00
06-05	AP	X0347573	CITIBANK -First Class Cleaners - 8	04/23/26	04/23/26	LAUNDRY SERVICES	103.10
06-10	AP	X0358049	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-16	AP	01914059	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							11,736.54
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	14.54
04-21	AP	X0343945	HUNDLEY WATTS, KELSEY	04/01/26	04/01/26	FOOD & BEVERAGE	18.86
04-29	AP	X0344401	CITIBANK -TARGET 00006494	03/09/26	03/09/26	FOOD & BEVERAGE	19.96
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	66.31
05-01	AP	X0340112	BECKELMAN, YURI R.	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	101.74
05-01	AP	X0344368	CITIBANK -AMAZON MARK B58E63501	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	16.98
05-01	AP	X0344368	CITIBANK -OPENAI CHATGPT SUBSCR	03/22/26	04/21/26	SOFTWARE LESS THAN \$1000	21.20
05-01	AP	X0344368	CITIBANK -TST COMPLIMENTS ONLY - C	03/17/26	03/17/26	FOOD & BEVERAGE	278.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXWELL FROST—Con.						
05-04	AP	X0339004	CITIBANK -AMAZON MKTPL BD1M88300	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	54.97
05-04	AP	X0339004	CITIBANK -AMAZON MKTPL BD49S11HO	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	68.97
05-04	AP	X0339004	CITIBANK -ASANA.COM	03/08/26 04/07/26	SOFTWARE LESS THAN \$1000	214.49
05-04	AP	X0339004	CITIBANK -GRAINGER	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	-75.90
05-04	AP	X0339004	CITIBANK -MECATOS BAKERY AND CAFE	03/14/26 03/14/26	FOOD & BEVERAGE	201.85
05-04	AP	X0339004	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000	21.20
05-04	AP	X0339004	CITIBANK -PUBLIX #662	03/14/26 03/14/26	FOOD & BEVERAGE	91.37
05-04	AP	X0339004	CITIBANK -PUBLIX #662	03/14/26 03/14/26	OFFICE SUPPLIES (OUTSIDE)	33.57
05-04	AP	X0339004	CITIBANK -STAPLES 00110346	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	16.29
05-04	AP	X0339004	CITIBANK -STAPLES 00110346	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-08	AP	X0338869	CITIBANK -AMAZON MARK BE6I580TO	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	22.98
05-08	AP	X0338869	CITIBANK -AMAZON RETA B96BY1ZLO	02/26/26 02/26/26	FOOD & BEVERAGE	82.95
05-08	AP	X0338869	CITIBANK -AMAZON RETA BG8RM45M2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	255.99
05-08	AP	X0338869	CITIBANK -ASANA.COM	03/17/26 04/16/26	SOFTWARE LESS THAN \$1000	142.99
05-08	AP	X0338869	CITIBANK -DESCRIPT	03/01/26 04/01/26	SOFTWARE LESS THAN \$1000	35.00
05-08	AP	X0338869	CITIBANK -IN LA TEJANA	04/02/26 04/02/26	LEGISLATIVE PLNNG FOOD AND BEV	190.27
05-08	AP	X0338869	CITIBANK -KAHOOT! ASA	03/26/26 03/26/27	SOFTWARE LESS THAN \$1000	38.16
05-08	AP	X0338869	CITIBANK -ORLANDO SENTINEL COMMUNI	03/10/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	34.00
05-08	AP	X0338869	CITIBANK -STEPHEN SHAPIRO ENTERP	03/23/26 03/23/26	PUBLICATIONS/REFERENCE MAT'L	261.95
05-20	AP	X0352661	CITIBANK -ASANA.COM	04/17/26 05/16/26	SOFTWARE LESS THAN \$1000	142.99
05-20	AP	X0352661	CITIBANK -CANVA I04834-41257849	03/28/26 04/27/26	SOFTWARE LESS THAN \$1000	30.00
05-20	AP	X0352661	CITIBANK -X CORP. PAID FEATURES	03/27/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	84.00
05-21	AP	X0347579	CITIBANK -AMAZON MARK BY4Q34PR2	04/09/26 04/09/26	FOOD & BEVERAGE	56.72
05-21	AP	X0347579	CITIBANK -AMAZON MARK BY4Q34PR2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	107.91
05-21	AP	X0347579	CITIBANK -AMAZON RETA BG8RM45M2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	-255.99
05-21	AP	X0347579	CITIBANK -BESTBUYCOM807159239607	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	421.96
05-21	AP	X0347579	CITIBANK -TST CONTINUES NEW	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	1,117.76
05-21	AP	X0352652	CITIBANK -TST 2FIFTY BBQ - RIVERDA	04/02/26 04/02/26	LEGISLATIVE PLNNG FOOD AND BEV	1,660.23
05-21	AP	X0352652	CITIBANK -TST YELLOW - UNION MARKE	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV	487.80
05-29	AP	X0354199	CITIBANK -TST AMA	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV	1,330.66
05-29	AP	X0354199	CITIBANK -TST PURPLE PATCH	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	2,970.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	175.15
06-02	AP	X0353062	CITIBANK -BUSINESS INSIDER	03/28/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	104.94
06-02	AP	X0353062	CITIBANK -CALLYOURMOTHER	04/03/26 04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	233.08
06-02	AP	X0353062	CITIBANK -DESCRIPT	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	35.00
06-02	AP	X0353062	CITIBANK -ORLANDO SENTINEL COMMUNI	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-02	AP	X0353062	CITIBANK -SAFEWAY 2892	03/27/26 03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	206.70
06-02	AP	X0353062	CITIBANK -THDAILYBEAST SUB	03/28/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	49.99
06-02	AP	X0353062	CITIBANK -THE BUSINESS JOURNALS	04/03/26 03/02/27	PUBLICATIONS/REFERENCE MAT'L	170.00
06-02	AP	X0353062	CITIBANK -UBER EATS	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV	71.60
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	14.54
06-04	AP	X0352624	CITIBANK -Amazon.com B78HP1FF2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	159.89
06-04	AP	X0352624	CITIBANK -Amazon.com BC8A41DB1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	129.98

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06-05	AP	X0347573	CITIBANK -AMAZON MKTPL BC7Z02I61	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	26.99
06-05	AP	X0347573	CITIBANK -AMAZON MKTPL BS0LL3P72	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	105.98
06-05	AP	X0347573	CITIBANK -AMAZON MKTPL BY9GY1AN2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	24.72
06-05	AP	X0347573	CITIBANK -Amazon.com BS8SS3PM2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	199.99
06-05	AP	X0347573	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000	21.20
06-05	AP	X0347573	CITIBANK -PUBLIX #662	04/14/26	04/14/26	FOOD & BEVERAGE	39.26
06-05	AP	X0347573	CITIBANK -PUBLIX #662	04/17/26	04/18/26	FOOD & BEVERAGE	47.34
06-05	AP	X0347573	CITIBANK -PUBLIX #662	04/18/26	04/18/26	FOOD & BEVERAGE	116.27
06-05	AP	X0347573	CITIBANK -PUBLIX #662	04/17/26	04/18/26	OFFICE SUPPLIES (OUTSIDE)	9.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	14.54
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	116.43
SUPPLIES AND MATERIALS TOTALS:							12,509.89
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	248.00
06-10	AP	X0358073	CITIBANK -LG ELECTRONICS USA INC	05/13/26	05/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,437.99
06-10	AP	X0358073	CITIBANK -LG ELECTRONICS USA INC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,299.98
06-10	AP	X0358073	CITIBANK -LG ELECTRONICS USA INC	05/20/26	05/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,864.95
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							19,346.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457,482.94
OFFICE TOTALS:							457,482.94
2025 HON. MAXWELL FROST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901158	NCR BUILDING ORLANDO LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
05-16	AP	01907364	NCR BUILDING ORLANDO LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
06-16	AP	01913701	NCR BUILDING ORLANDO LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,985.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,985.00
OFFICE TOTALS:							17,985.00
INTERN ALLOWANCES							
2026 HON. MAXWELL FROST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,122.66
INTERN ALLOWANCES TOTALS:							14,122.66
OFFICE TOTALS:							14,122.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANDREWS, JESSICA W.				04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	9,600.00
NEJAME, VALENTINA G.				05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,669.33
PERSONNEL COMPENSATION TOTALS:							13,269.33
INTERN ALLOWANCES TOTALS:							13,269.33
OFFICE TOTALS:							13,269.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,022.82	18,991.93
				PERSONNEL COMPENSATION	648,418.76	340,252.10
				TRAVEL	30,109.58	20,606.70
				RENT, COMMUNICATION, UTILITIES	42,075.42	13,689.26
				PRINTING AND REPRODUCTION	103,913.23	30,628.71
				OTHER SERVICES	4,543.45	2,339.13
				SUPPLIES AND MATERIALS	35,169.32	11,436.55
				EQUIPMENT	1,745.41	847.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,997.99	438,791.79
				OFFICE TOTALS:	902,997.99	438,791.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	18,077.77
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	48.04
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-22.97
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	173.41
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-17.02
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	749.47
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-16.77
				FRANKED MAIL TOTALS:		18,991.93
PERSONNEL COMPENSATION						
		ANDREWS ALBAN, COURTNEY A	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,500.01
		ANDREWS ALBAN, COURTNEY A	02/01/26 02/28/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		BURTON, MONICA L	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		COLLINS, ANDREW R.	05/18/26 06/30/26	PAID INTERN		1,433.33
		CRAWFORD, HEATHER M.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,000.00
		FERLAND JOHN O	04/01/26 06/30/26	SHARED EMPLOYEE		3,000.00
		FREER, JASON K	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,624.99
		HUDSON,SUSAN P	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		21,249.99
		KIRKLAND, MADELINE L	04/01/26 06/19/26	PRESS SECRETARY		15,361.10
		LONG, JACKSON B.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,000.00
		MADDOX, DYLAN C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,000.00
		MCGINNESS IV, HENRY J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
		MORRIS, BRENDAN J.	05/22/26 06/30/26	PAID INTERN		1,000.02
		NEWTON, REEDY B.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		26,250.00
		ORR, CHARLES M.	04/01/26 06/30/26	CHIEF OF STAFF		49,500.00
		PAYNE III, PERCY E.	04/01/26 05/18/26	FIELD REPRESENTATIVE		6,666.67
		PAYNE III, PERCY E.	04/01/26 04/30/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,166.00
		PAYNE III, PERCY E.	05/01/26 05/18/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,750.00
		RICKEN, JOSHUA	04/01/26 06/30/26	LEGISLATIVE COUNSEL		20,499.99
		SHEA, GERALD D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		14,499.99

		STANLEY, TAYLOR B.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	30,000.00
		TAICHER, NOAH J.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
					PERSONNEL COMPENSATION TOTALS:	340,252.10
	TRAVEL					
04-01	AP	X0331348 CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	-359.48
04-01	AP	X0331348 CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-270.40
04-01	AP	X0331348 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	394.49
04-01	AP	X0331348 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,401.01
04-01	AP	X0335966 PAYNE III, PERCY E.	03/20/26	03/20/26	MEALS	12.34
04-01	AP	X0335966 PAYNE III, PERCY E.	03/12/26	03/20/26	PRIVATE AUTO MILEAGE	228.03
04-06	AP	X0340241 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-270.40
04-06	AP	X0340241 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	280.20
04-06	AP	X0340241 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	270.40
04-06	AP	X0340695 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	466.39
04-06	AP	X0340695 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	436.40
04-07	AP	X0341101 HUDSON, SUSAN P.	03/02/26	03/02/26	MEALS	23.06
04-07	AP	X0341101 HUDSON, SUSAN P.	03/17/26	03/17/26	MEALS	21.95
04-07	AP	X0341101 HUDSON, SUSAN P.	03/30/26	03/30/26	MEALS	19.79
04-07	AP	X0341101 HUDSON, SUSAN P.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	311.19
04-09	AP	X0336319 SHEA, GERALD D.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	398.74
04-17	AP	X0343875 HON RUSSELL FRY	04/01/26	04/30/26	WI-FI ON TRAVEL	49.95
04-22	AP	X0339437 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	270.40
04-22	AP	X0339437 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	280.20
04-24	AP	X0346291 ORR, CHARLES M.	04/23/26	04/23/26	TAXI/RIDE SHARE	77.82
04-28	AP	01904733 HON RUSSELL FRY	03/01/26	03/31/26	MEALS	174.88
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	665.61
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/08/26	LODGING	149.16
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/08/26	04/10/26	LODGING	344.73
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/07/26	MEALS	58.78
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/08/26	04/08/26	MEALS	51.21
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/09/26	04/09/26	MEALS	30.30
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/10/26	04/10/26	MEALS	7.83
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/13/26	04/13/26	MEALS	20.26
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/13/26	CAR RENTAL	408.60
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/13/26	04/13/26	GASOLINE	48.44
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/07/26	TAXI/RIDE SHARE	39.84
04-28	AP	X0345783 STANLEY, TAYLOR B.	04/07/26	04/07/26	PARKING	20.00
05-04	AP	X0348908 PAYNE III, PERCY E.	03/31/26	04/30/26	PRIVATE AUTO MILEAGE	553.73
05-06	AP	X0341824 SHEA, GERALD D.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	229.49
05-06	AP	X0349441 HUDSON, SUSAN P.	04/16/26	04/16/26	MEALS	16.33
05-06	AP	X0349441 HUDSON, SUSAN P.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	103.73
05-07	AP	X0345200 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	280.20
05-07	AP	X0345200 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-9.80
05-07	AP	X0345200 CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	270.40
05-07	AP	X0345200 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0345200 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	270.40
05-11	AP	X0345664 FREER, JASON K.	04/18/26	04/18/26	MEALS	24.05
05-11	AP	X0345664 FREER, JASON K.	04/24/26	04/24/26	MEALS	13.86
05-11	AP	X0345664 FREER, JASON K.	04/18/26	04/24/26	PRIVATE AUTO MILEAGE	321.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSSELL FRY—Con.						
05-11	AP	X0350885	HON RUSSELL FRY	03/06/26 04/24/26	PRIVATE AUTO MILEAGE	479.45
05-12	AP	X0350859	HON RUSSELL FRY	01/11/26 02/23/26	PRIVATE AUTO MILEAGE	1,262.83
05-14	AP	X0351712	HON RUSSELL FRY	05/01/26 05/31/26	WI-FI ON TRAVEL	49.95
05-21	AP	X0353244	ORR, CHARLES M.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	6.84
05-21	AP	X0353456	PAYNE III, PERCY E.	05/12/26 05/12/26	MEALS	10.60
05-21	AP	X0353456	PAYNE III, PERCY E.	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	150.79
05-27	AP	01910843	HON RUSSELL FRY	04/01/26 04/30/26	LODGING	1,920.12
05-27	AP	01910843	HON RUSSELL FRY	04/01/26 04/30/26	MEALS	105.50
06-03	AP	X0349608	SHEA, GERALD D.	05/12/26 05/19/26	PRIVATE AUTO MILEAGE	148.46
06-03	AP	X0357016	MCGINNESS IV, HENRY J.	05/27/26 05/27/26	MEALS	31.66
06-03	AP	X0357016	MCGINNESS IV, HENRY J.	05/28/26 05/28/26	MEALS	30.05
06-03	AP	X0357016	MCGINNESS IV, HENRY J.	05/29/26 05/29/26	MEALS	6.69
06-03	AP	X0357120	STANLEY, TAYLOR B.	05/31/26 05/31/26	PRIVATE AUTO MILEAGE	290.65
06-03	AP	X0357472	CRAWFORD, HEATHER M.	01/05/26 01/05/26	MEALS	14.29
06-03	AP	X0357472	CRAWFORD, HEATHER M.	05/30/26 05/30/26	MEALS	12.04
06-03	AP	X0357472	CRAWFORD, HEATHER M.	01/05/26 05/27/26	PRIVATE AUTO MILEAGE	544.69
06-04	AP	X0357533	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	542.40
06-04	AP	X0357533	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	270.40
06-04	AP	X0357533	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	466.39
06-04	AP	X0357533	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	270.40
06-04	AP	X0357533	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	354.40
06-04	AP	X0357533	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	540.80
06-04	AP	X0357533	CITIBANK	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,622.40
06-04	AP	X0357533	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	270.40
06-04	AP	X0357626	HON RUSSELL FRY	05/30/26 05/30/26	MEALS	25.94
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/27/26 05/27/26	MEALS	83.78
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/28/26 05/28/26	MEALS	8.46
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/29/26 05/29/26	MEALS	15.90
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/27/26 05/30/26	CAR RENTAL	262.31
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/30/26 05/30/26	GASOLINE	44.66
06-09	AP	X0357077	STANLEY, TAYLOR B.	05/27/26 05/27/26	TAXI/RIDE SHARE	38.32
06-09	AP	X0358663	HUDSON, SUSAN P.	05/19/26 05/19/26	MEALS	21.95
06-09	AP	X0358663	HUDSON, SUSAN P.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	103.73
06-15	AP	X0359059	ANDREWS ALBAN, COURTNEY A.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	106.47
06-15	AP	X0359272	ANDREWS ALBAN, COURTNEY A.	06/06/26 06/06/26	PRIVATE AUTO MILEAGE	115.33
06-16	AP	X0359126	TAICHER, NOAH J.	05/27/26 05/27/26	MEALS	38.63
06-16	AP	X0359126	TAICHER, NOAH J.	05/28/26 05/28/26	MEALS	33.48
06-16	AP	X0359126	TAICHER, NOAH J.	05/27/26 05/27/26	TAXI/RIDE SHARE	48.51
06-17	AP	X0359125	LONG, JACKSON B.	05/27/26 05/27/26	MEALS	59.55
06-17	AP	X0359125	LONG, JACKSON B.	05/28/26 05/28/26	MEALS	17.26
06-17	AP	X0359125	LONG, JACKSON B.	05/27/26 05/29/26	CAR RENTAL	193.51
06-17	AP	X0359125	LONG, JACKSON B.	05/29/26 05/29/26	GASOLINE	19.46
06-18	AP	X0297682	RICKEN, JOSHUA	05/27/26 05/27/26	MEALS	68.24

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06-18	AP	X0361280	HON RUSSELL FRY	06/01/26	06/30/26	WI-FI ON TRAVEL	49.95	
06-23	AP	X0361112	ORR, CHARLES M.	06/08/26	06/08/26	MEALS	5.29	
06-23	AP	X0361112	ORR, CHARLES M.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	48.53	
06-25	AP	X0356693	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	270.40	
06-25	AP	X0356693	CITIBANK	05/27/26	05/29/26	LODGING	745.80	
06-26	AP	01917293	HON RUSSELL FRY	05/01/26	05/31/26	MEALS	12.88	
06-30	AP	X0361276	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	229.40	
06-30	AP	X0363273	HON RUSSELL FRY	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	50.00	
							TRAVEL TOTALS:	20,606.70
RENT, COMMUNICATION, UTILITIES								
04-01	AP	X0338593	ON THE MARK DIRECT LLC	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	578.80	
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	14.15	
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	23.43	
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,649.14	
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	20.96	
04-22	AP	X0339064	CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	UTILITIES	98.56	
04-23	AP	X0345182	BURTON, MONICA L	02/07/26	03/06/26	UTILITIES	359.24	
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	13.24	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	713.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
04-30	AP	X0346991	ON THE MARK DIRECT LLC	04/21/26	04/21/26	FRANKABLE TELECOM/TELETOWNHALL	1,109.60	
05-08	AP	X0347867	CITIBANK -GOOGLE YouTube TV	04/01/26	04/30/26	UTILITIES	98.56	
05-11	AP	X0344665	BURTON, MONICA L	04/05/26	05/04/26	UTILITIES	190.00	
05-15	AP	X0351332	BURTON, MONICA L	03/07/26	04/06/26	UTILITIES	1,188.67	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	707.92	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,649.14	
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	7.72	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	201.61	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	23.02	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	179.78	
06-02	AP	X0355982	BURTON, MONICA L	05/05/26	06/04/26	UTILITIES	190.00	
06-03	AP	X0355988	BURTON, MONICA L	04/07/26	05/06/26	UTILITIES	358.68	
06-04	AP	X0356364	CITIBANK -GOOGLE YouTube TV	05/01/26	05/31/26	UTILITIES	98.56	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	6.62	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	20.77	
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	19.86	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	731.91	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16	
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,649.14	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	14.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,689.26
PRINTING AND REPRODUCTION								
04-06	AP	X0341568	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	170.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSSELL FRY—Con.						
04-07	AP	X0341719	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	340.00
04-10	AP	X0342157	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	5,017.56
04-17	AP	X0335055	ON THE MARK DIRECT LLC	03/11/26 04/09/26	ADVERTISEMENTS	20,000.00
04-22	AP	X0345165	ON THE MARK DIRECT LLC	04/14/26 04/14/26	FRANKABLE PRINTING & REPROD	938.00
04-29	AP	X0347064	CENTRICITY	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	417.59
05-04	AP	X0349226	DOCUSYSTEMS INC	03/19/26 04/18/26	NON-FRANKABLE PRINTING & REPRO	65.31
05-08	AP	X0347867	CITIBANK -WALGREENS #6077	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	10.79
05-16	AP	X0351913	PRONTO PRESS	04/13/26 04/13/26	FRANKABLE PRINTING & REPROD	186.84
05-16	AP	X0351958	PRONTO PRESS	05/05/26 05/05/26	FRANKABLE PRINTING & REPROD	2,112.48
06-03	AP	X0355521	DOCUSYSTEMS INC	04/19/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	84.83
06-08	AP	X0356222	CITIBANK -FEDEX OFFICE 1810 WASK	05/20/26 05/20/26	NON-FRANKABLE PRINTING & REPRO	31.79
06-24	AP	X0362123	ACCURATE WORD LLC	06/16/26 06/16/26	NON-FRANKABLE PRINTING & REPRO	1,044.50
06-30	AP	X0363070	DOCUSYSTEMS INC	05/19/26 06/18/26	NON-FRANKABLE PRINTING & REPRO	209.02
PRINTING AND REPRODUCTION TOTALS:						30,628.71
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	64.05
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-21	AP	X0344468	ORR, CHARLES M.	04/04/26 05/03/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-28	AP	X0346594	ACS LLC	04/05/26 04/19/26	JANITORIAL AND MAINT SERV	300.00
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	64.05
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-14	AP	X0348319	CITIBANK -CANVA I04841-50492031	04/04/26 04/03/27	TECHNOLOGY SERVICE CONTRACTS	119.99
05-19	AP	X0353135	ORR, CHARLES M.	05/04/26 06/03/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-04	AP	X0357462	ACS LLC	05/03/26 05/31/26	JANITORIAL AND MAINT SERV	450.00
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	63.07
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-23	AP	X0361112	ORR, CHARLES M.	06/05/26 07/04/26	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:						2,339.13
SUPPLIES AND MATERIALS						
04-06	AP	X0341557	AMERICAN PURE SPRING WATER CO	04/01/26 04/30/26	WATER	22.38
04-21	AP	X0344468	ORR, CHARLES M.	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	844.60
04-21	AP	X0344468	ORR, CHARLES M.	04/15/26 05/14/26	SOFTWARE LESS THAN \$1000	34.99
04-21	AP	X0344468	ORR, CHARLES M.	04/05/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
04-22	AP	X0339060	CITIBANK -MYHORRYNEWS	03/18/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	36.00
04-22	AP	X0339060	CITIBANK -POSTANDCOURIER.COM	03/21/26 03/21/27	PUBLICATIONS/REFERENCE MAT'L	155.00
04-22	AP	X0339060	CITIBANK -THE SUN NEWS	03/20/26 03/19/27	PUBLICATIONS/REFERENCE MAT'L	194.99
04-22	AP	X0339060	CITIBANK -THECOMMUNITYTIMES	03/21/26 03/21/27	PUBLICATIONS/REFERENCE MAT'L	48.00
04-22	AP	X0339064	CITIBANK -WAL-MART #0574	03/20/26 03/20/26	FOOD & BEVERAGE	10.94
04-23	AP	X0345291	ORR, CHARLES M.	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	580.94
04-28	AP	X0346833	ORR, CHARLES M.	04/21/26 04/21/26	FOOD & BEVERAGE	105.98
04-28	AP	X0346833	ORR, CHARLES M.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	91.12
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	557.42

05-04	AP	X0349191	AMERICAN PURE SPRING WATER CO	05/01/26	05/31/26	WATER	10.80
05-05	AP	X0348722	FERLAND, JOHN O.	03/30/26	03/30/26	FOOD & BEVERAGE	65.57
05-05	AP	X0348722	FERLAND, JOHN O.	03/20/26	03/20/26	HABITATION EXPENSE	86.38
05-05	AP	X0348722	FERLAND, JOHN O.	04/24/26	04/24/26	HABITATION EXPENSE	567.98
05-05	AP	X0348722	FERLAND, JOHN O.	04/27/26	04/27/26	HABITATION EXPENSE	155.48
05-05	AP	X0348722	FERLAND, JOHN O.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-05	AP	X0348722	FERLAND, JOHN O.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	43.90
05-08	AP	X0347867	CITIBANK -OLD TIME POTTERY 0039	04/07/26	04/07/26	HABITATION EXPENSE	67.95
05-12	AP	X0350795	ORR, CHARLES M.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	4,780.00
05-19	AP	X0353135	ORR, CHARLES M.	05/15/26	06/14/26	SOFTWARE LESS THAN \$1000	34.99
05-19	AP	X0353135	ORR, CHARLES M.	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	480.90
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	199.68
06-03	AP	X0357472	CRAWFORD, HEATHER M.	05/04/26	05/04/26	FOOD & BEVERAGE	15.69
06-04	AP	X0356364	CITIBANK -AMAZON MKTPL S76DC2ZH3	05/23/26	05/23/26	OFFICE SUPPLIES (OUTSIDE)	45.41
06-04	AP	X0356364	CITIBANK -AMAZON MKTPL ZJ3UV1YC3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	12.96
06-04	AP	X0357782	AMERICAN PURE SPRING WATER CO	05/20/26	05/20/26	WATER	10.80
06-05	AP	X0358074	ORR, CHARLES M.	06/01/26	06/30/26	WATER	210.00
06-05	AP	X0358074	ORR, CHARLES M.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	399.11
06-09	AP	X0358663	HUDSON, SUSAN P.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	29.15
06-09	AP	X0358844	ORR, CHARLES M.	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	202.54
06-16	AP	X0360747	DOCUSYSTEMS INC	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	12.12
06-23	AP	X0361112	ORR, CHARLES M.	06/15/26	07/14/26	SOFTWARE LESS THAN \$1000	34.99
06-23	AP	X0361112	ORR, CHARLES M.	06/05/26	07/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
06-25	AP	X0361981	FERLAND, JOHN O.	06/09/26	06/09/26	FOOD & BEVERAGE	41.88
06-25	AP	X0361981	FERLAND, JOHN O.	06/09/26	06/09/26	HABITATION EXPENSE	74.21
06-25	AP	X0361981	FERLAND, JOHN O.	06/14/26	06/14/26	HABITATION EXPENSE	19.43
06-25	AP	X0361981	FERLAND, JOHN O.	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	170.27
06-25	AP	X0361981	FERLAND, JOHN O.	06/13/26	06/13/26	OFFICE SUPPLIES (OUTSIDE)	43.19
06-29	AP	X0362773	NEWTON, REEDY B.	06/05/26	06/05/26	HABITATION EXPENSE	309.01
06-29	AP	X0362773	NEWTON, REEDY B.	06/07/26	06/07/26	HABITATION EXPENSE	64.60
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	527.37
06-30	AP	X0363297	HON RUSSELL FRY	06/25/26	06/25/26	HABITATION EXPENSE	189.99
SUPPLIES AND MATERIALS TOTALS:							11,436.55
04-30	GL	EQUIPMENT	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
05-04	AP	MNT0150581	.....	05/19/26	06/18/26	MAINTENANCE / REPAIRS	63.25
05-29	GL	X0349226	DOCUSYSTEMS INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	215.00
06-03	AP	MNT0151239	.....	06/19/26	07/18/26	MAINTENANCE / REPAIRS	69.58
06-30	GL	X0355521	DOCUSYSTEMS INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	215.00
06-30	AP	MNT0151950	.....	07/19/26	08/18/26	MAINTENANCE / REPAIRS	69.58
06-30	AP	X0363070	DOCUSYSTEMS INC				847.41
EQUIPMENT TOTALS:							847.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,791.79
OFFICE TOTALS:							438,791.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900800	MAJOR MERCER MORRISSETTE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
05-16	AP 01907007	MAJOR MERCER MORRISSETTE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
06-16	AP 01913349	MAJOR MERCER MORRISSETTE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,950.00
					OFFICE TOTALS:	7,950.00
INTERN ALLOWANCES						
2026 HON. RUSSELL FRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,995.60
					INTERN ALLOWANCES TOTALS:	35,995.60
					OFFICE TOTALS:	35,995.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS, CHRISTOPHER J.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		2,999.96
		CORCORAN, RYAN	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		156.25
		ERVIN, CATHERINE	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		692.30
		GORDON, ADDISON	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		692.30
		GRAHAM, ANDREW B.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		2,999.96
		JAMES, HANNAH C.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		LEIGH, GARRETT J.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		MALONEY, DECLAN F.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		692.30
		MILLER, CAITLYN E.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		RAGIN, TIFFANY	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		3,029.21
		RICHARDSON, CHARLES B.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:	17,562.28
					INTERN ALLOWANCES TOTALS:	17,562.28
					OFFICE TOTALS:	17,562.28
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,089.42
					PERSONNEL COMPENSATION	572,987.05
					TRAVEL	84,608.69
					RENT, COMMUNICATION, UTILITIES	23,819.15
					PRINTING AND REPRODUCTION	1,880.21
					OTHER SERVICES	7,689.70
					SUPPLIES AND MATERIALS	8,895.80

										EQUIPMENT	1,414.44	1,414.44
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,384.46	375,171.56
										OFFICE TOTALS:	702,384.46	375,171.56
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					133.16	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					451.93	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-100.15	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					420.36	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-113.42	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					213.14	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-29.67	
										FRANKED MAIL TOTALS:	975.35	
PERSONNEL COMPENSATION												
		BARR, KAITI E	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/COMM						14,124.99	
		BAYER, CLIFFORD R.	04/01/26	06/30/26	CHIEF OF STAFF						56,424.99	
		BOLSTER, ROBERT C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						24,999.99	
		BURTNETT, ELBIA J.	04/01/26	04/30/26	OPERATIONS AND GRANTS PROGRAM						4,812.50	
		BURTNETT, ELBIA J.	05/01/26	06/30/26	DIRECTOR OF OPERATIONS						11,708.35	
		COFFIN, SAMANTHA G.	04/14/26	05/31/26	PART-TIME EMPLOYEE						1,687.50	
		COFFIN, SAMANTHA G.	05/01/26	06/30/26	STAFF ASSISTANT						6,250.00	
		DANIEL, CLINTON E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF						25,096.34	
		DAVIS, CALEB S.	04/01/26	06/30/26	DISTRICT DIRECTOR						15,834.00	
		HUGHES, CHRISTIANNE L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR						24,309.99	
		LESTER, DEAN A.	04/01/26	06/30/26	SHARED EMPLOYEE						6,222.22	
		LONG, JOHN T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						14,000.01	
		MENDIVE, DIRK J.	04/01/26	06/30/26	DISTRICT DIRECTOR						17,193.75	
		MITCHELL, MARCIE J.	04/01/26	06/30/26	STAFF ASSISTANT						11,250.00	
		POPOFF, ELIZABETH J.	04/27/26	06/30/26	CASEWORKER						8,000.00	
		ROROS, EVANGELIA	04/01/26	05/03/26	SCHEDULER						4,994.44	
		ROROS, EVANGELIA	05/01/26	05/03/26	SCHEDULER (OTHER COMPENSATION)						2,255.56	
		SEYMOUR, TERRI L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT						12,285.00	
		SHOCKEY, TORI A.	04/01/26	06/30/26	CASEWORK DIRECTOR						16,809.51	
		SPENDLOVE, KARRAH	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT						14,750.01	
										PERSONNEL COMPENSATION TOTALS:	293,009.15	
TRAVEL												
04-07	AP	X0324437	CITIBANK	02/28/26	03/01/26	LODGING					219.80	
04-07	AP	X0324437	CITIBANK	02/28/26	02/28/26	PARKING					26.00	
04-07	AP	X0340156	HON. RUSS FULCHER	03/03/26	03/28/26	PRIVATE AUTO MILEAGE					78.74	
04-07	AP	X0341691	MENDIVE, DIRK J.	03/18/26	03/31/26	PRIVATE AUTO MILEAGE					220.78	
04-07	AP	X0341730	BAYER, CLIFFORD R.	03/01/26	03/16/26	PRIVATE AUTO MILEAGE					205.90	
04-08	AP	X0330813	MENDIVE, DIRK J.	03/05/26	03/17/26	PRIVATE AUTO MILEAGE					115.30	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26	03/12/26	LODGING					161.12	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/10/26	03/10/26	MEALS					20.06	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26	03/11/26	MEALS					14.46	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/12/26	03/12/26	MEALS					38.80	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26	03/12/26	CAR RENTAL					181.86	
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26	03/12/26	GASOLINE					52.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
04-08	AP	X0330814	MENDIVE, DIRK J.	03/09/26 03/09/26	PARKING	2.95
04-08	AP	X0330814	MENDIVE, DIRK J.	03/11/26 03/12/26	PARKING	46.00
04-08	AP	X0330814	MENDIVE, DIRK J.	03/17/26 03/17/26	PARKING	2.40
04-08	AP	X0330814	MENDIVE, DIRK J.	03/19/26 03/19/26	PARKING	1.10
04-08	AP	X0330814	MENDIVE, DIRK J.	03/25/26 03/25/26	PARKING	3.55
04-08	AP	X0332259	DAVIS, CALEB S.	03/02/26 03/14/26	PRIVATE AUTO MILEAGE	1,067.22
04-08	AP	X0333387	DAVIS, CALEB S.	03/04/26 03/04/26	MEALS	7.89
04-08	AP	X0333387	DAVIS, CALEB S.	03/10/26 03/10/26	MEALS	5.00
04-08	AP	X0333387	DAVIS, CALEB S.	03/12/26 03/12/26	MEALS	7.58
04-08	AP	X0333387	DAVIS, CALEB S.	03/20/26 03/20/26	MEALS	7.92
04-08	AP	X0333387	DAVIS, CALEB S.	03/24/26 03/24/26	MEALS	6.62
04-08	AP	X0333577	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	812.21
04-08	AP	X0340035	CITIBANK	02/28/26 02/28/26	MEALS	35.24
04-08	AP	X0340035	CITIBANK	03/01/26 03/01/26	MEALS	39.85
04-08	AP	X0340035	CITIBANK	03/14/26 03/14/26	MEALS	9.01
04-08	AP	X0340035	CITIBANK	03/15/26 03/15/26	MEALS	3.81
04-08	AP	X0340036	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	221.80
04-08	AP	X0340037	CITIBANK	03/03/26 03/03/26	WI-FI ON TRAVEL	8.00
04-08	AP	X0340037	CITIBANK	03/24/26 03/24/26	WI-FI ON TRAVEL	14.99
04-08	AP	X0340189	HON. RUSS FULCHER	03/01/26 03/31/26	PARKING	195.00
04-08	AP	X0340229	HON. RUSS FULCHER	03/01/26 03/30/26	PRIVATE AUTO MILEAGE	62.94
04-08	AP	X0341733	BAYER, CLIFFORD R.	03/17/26 03/31/26	PRIVATE AUTO MILEAGE	133.40
04-09	AP	X0340032	CITIBANK	02/28/26 03/01/26	CAR RENTAL	77.87
04-09	AP	X0340032	CITIBANK	03/14/26 03/15/26	CAR RENTAL	70.36
04-09	AP	X0340032	CITIBANK	03/01/26 03/01/26	GASOLINE	11.97
04-09	AP	X0340032	CITIBANK	03/14/26 03/14/26	GASOLINE	36.31
04-09	AP	X0340032	CITIBANK	02/23/26 02/26/26	PARKING	84.00
04-09	AP	X0340032	CITIBANK	02/27/26 03/01/26	PARKING	67.00
04-09	AP	X0340032	CITIBANK	03/03/26 03/07/26	PARKING	98.00
04-09	AP	X0340032	CITIBANK	03/14/26 03/15/26	PARKING	33.00
04-09	AP	X0340044	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	128.40
04-09	AP	X0340044	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	489.58
04-09	AP	X0340044	CITIBANK	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	128.40
04-09	AP	X0340044	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	93.40
04-09	AP	X0341148	DAVIS, CALEB S.	03/17/26 03/31/26	PRIVATE AUTO MILEAGE	1,033.15
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	718.41
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/03/26 03/03/26	MEALS	43.09
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/12/26 03/12/26	MEALS	15.32
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/13/26 03/13/26	MEALS	14.40
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/03/26 03/03/26	TAXI/RIDE SHARE	58.73
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/06/26 03/06/26	TAXI/RIDE SHARE	111.22
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/24/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,072.40
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/19/26 03/19/26	MEALS	9.53

04-09	AP	X0341741	BAYER, CLIFFORD R.	03/24/26	03/24/26	MEALS	17.50
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/28/26	03/28/26	MEALS	32.11
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/30/26	03/30/26	MEALS	10.45
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/24/26	03/24/26	TAXI/RIDE SHARE	56.28
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/27/26	03/27/26	TAXI/RIDE SHARE	94.69
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/09/26	LODGING	314.14
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/07/26	MEALS	23.59
04-15	AP	X0343381	DANIEL, CLINTON E.	04/08/26	04/08/26	MEALS	85.63
04-15	AP	X0343381	DANIEL, CLINTON E.	04/09/26	04/09/26	MEALS	50.24
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	56.84
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/07/26	TAXI/RIDE SHARE	38.87
04-15	AP	X0343381	DANIEL, CLINTON E.	04/07/26	04/09/26	PARKING	30.00
04-16	AP	X0340045	CITIBANK	03/14/26	03/15/26	LODGING	259.47
04-17	AP	X0341159	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	222.40
04-17	AP	X0341159	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	222.40
04-21	AP	X0326861	DANIEL, CLINTON E.	03/15/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	808.40
04-21	AP	X0326861	DANIEL, CLINTON E.	03/15/26	03/19/26	LODGING	874.57
04-21	AP	X0326861	DANIEL, CLINTON E.	03/15/26	03/19/26	PRIVATE AUTO MILEAGE	52.06
04-22	AP	X0343400	DANIEL, CLINTON E.	04/07/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	425.54
04-28	AP	01904818	HON. RUSS FULCHER	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904818	HON. RUSS FULCHER	03/01/26	03/31/26	MEALS	324.81
04-30	AP	X0346399	DAVIS, CALEB S.	04/24/26	04/24/26	MEALS	17.11
04-30	AP	X0346399	DAVIS, CALEB S.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	347.28
05-13	AP	X0341160	DAVIS, CALEB S.	04/02/26	04/15/26	PRIVATE AUTO MILEAGE	960.65
05-13	AP	X0347139	DAVIS, CALEB S.	04/16/26	04/30/26	PRIVATE AUTO MILEAGE	1,157.86
05-13	AP	X0348751	HON. RUSS FULCHER	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	35.29
05-13	AP	X0350138	CITIBANK	04/11/26	04/11/26	MEALS	36.98
05-13	AP	X0350138	CITIBANK	04/18/26	04/18/26	MEALS	35.48
05-13	AP	X0350194	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	128.40
05-13	AP	X0350194	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	128.40
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/15/26	04/16/26	LODGING	110.00
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/13/26	04/16/26	CAR RENTAL	459.57
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/15/26	04/15/26	GASOLINE	27.34
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/16/26	04/16/26	GASOLINE	25.29
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/13/26	04/15/26	PARKING	52.00
05-14	AP	X0340057	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-14	AP	X0340057	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-14	AP	X0341106	MENDIVE, DIRK J.	04/27/26	04/27/26	MEALS	18.00
05-14	AP	X0341106	MENDIVE, DIRK J.	04/01/26	04/01/26	PARKING	4.25
05-14	AP	X0341106	MENDIVE, DIRK J.	04/03/26	04/03/26	PARKING	1.50
05-14	AP	X0341106	MENDIVE, DIRK J.	04/09/26	04/09/26	PARKING	5.50
05-14	AP	X0342051	DAVIS, CALEB S.	04/06/26	04/06/26	MEALS	8.42
05-14	AP	X0342051	DAVIS, CALEB S.	04/10/26	04/10/26	MEALS	6.62
05-14	AP	X0342051	DAVIS, CALEB S.	04/14/26	04/14/26	MEALS	51.70
05-14	AP	X0342051	DAVIS, CALEB S.	04/17/26	04/17/26	MEALS	4.00
05-14	AP	X0342051	DAVIS, CALEB S.	04/23/26	04/23/26	MEALS	12.62
05-14	AP	X0342051	DAVIS, CALEB S.	04/28/26	04/28/26	MEALS	4.00
05-14	AP	X0342051	DAVIS, CALEB S.	04/30/26	04/30/26	MEALS	3.52
05-14	AP	X0350274	HON. RUSS FULCHER	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	98.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
05-14	AP	X0350321	DANIEL, CLINTON E.	05/05/26 05/06/26	LODGING	144.53
05-14	AP	X0350321	DANIEL, CLINTON E.	05/06/26 05/07/26	LODGING	188.71
05-14	AP	X0350321	DANIEL, CLINTON E.	05/06/26 05/06/26	MEALS	34.64
05-14	AP	X0350321	DANIEL, CLINTON E.	05/05/26 05/07/26	PRIVATE AUTO MILEAGE	156.60
05-14	AP	X0350321	DANIEL, CLINTON E.	05/06/26 05/06/26	TAXI/RIDE SHARE	61.88
05-14	AP	X0350321	DANIEL, CLINTON E.	05/07/26 05/07/26	TAXI/RIDE SHARE	16.98
05-14	AP	X0350321	DANIEL, CLINTON E.	05/06/26 05/07/26	PARKING	22.00
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/09/26 04/09/26	MEALS	52.08
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/13/26 04/13/26	MEALS	39.25
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/14/26 04/14/26	MEALS	25.86
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/15/26 04/15/26	MEALS	51.38
05-14	AP	X0350580	BURTNETT, ELBIA J.	04/16/26 04/16/26	MEALS	73.07
05-15	AP	X0335839	DANIEL, CLINTON E.	04/19/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	808.40
05-15	AP	X0335839	DANIEL, CLINTON E.	04/19/26 04/23/26	LODGING	841.24
05-15	AP	X0335839	DANIEL, CLINTON E.	04/19/26 04/23/26	PRIVATE AUTO MILEAGE	53.66
05-15	AP	X0341694	MENDIVE, DIRK J.	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	118.93
05-19	AP	X0350132	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	429.40
05-19	AP	X0350132	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	93.40
05-19	AP	X0350132	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	93.40
05-19	AP	X0350132	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	298.20
05-19	AP	X0350132	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	93.40
05-20	AP	X0350136	CITIBANK	04/11/26 04/12/26	LODGING	232.56
05-20	AP	X0350136	CITIBANK	04/13/26 04/15/26	LODGING	325.12
05-20	AP	X0350136	CITIBANK	04/18/26 04/19/26	LODGING	146.25
05-20	AP	X0350136	CITIBANK	04/11/26 04/12/26	CAR RENTAL	70.36
05-20	AP	X0350136	CITIBANK	04/18/26 04/19/26	CAR RENTAL	201.44
05-20	AP	X0350136	CITIBANK	04/11/26 04/11/26	GASOLINE	50.98
05-20	AP	X0350136	CITIBANK	04/18/26 04/18/26	GASOLINE	30.01
05-21	AP	X0348080	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-21	AP	X0348080	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-21	AP	X0348080	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-21	AP	X0348080	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	572.20
05-21	AP	X0350130	CITIBANK	03/16/26 03/30/26	PARKING	333.00
05-21	AP	X0350130	CITIBANK	04/09/26 04/09/26	PARKING	3.00
05-21	AP	X0350130	CITIBANK	04/11/26 04/12/26	PARKING	27.00
05-21	AP	X0350130	CITIBANK	04/14/26 04/17/26	PARKING	92.00
05-21	AP	X0350130	CITIBANK	04/18/26 04/19/26	PARKING	23.00
05-21	AP	X0350130	CITIBANK	04/20/26 04/23/26	PARKING	92.00
05-21	AP	X0350133	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	444.80
05-21	AP	X0351944	BURTNETT, ELBIA J.	04/14/26 04/14/26	MEALS	52.40
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/13/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,144.41
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/11/26 04/11/26	MEALS	24.55
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/13/26 04/13/26	MEALS	11.45

05-21	AP	X0353023	BAYER, CLIFFORD R.	04/13/26	04/13/26	TAXI/RIDE SHARE	56.39
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/17/26	04/17/26	TAXI/RIDE SHARE	68.11
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,144.41
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/27/26	04/27/26	MEALS	27.73
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/30/26	04/30/26	MEALS	28.85
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/27/26	04/27/26	TAXI/RIDE SHARE	69.45
05-21	AP	X0353036	BAYER, CLIFFORD R.	04/30/26	04/30/26	TAXI/RIDE SHARE	69.51
05-21	AP	X0353392	BAYER, CLIFFORD R.	04/25/26	04/25/26	MEALS	10.20
05-22	AP	X0353007	BAYER, CLIFFORD R.	04/01/26	04/26/26	PRIVATE AUTO MILEAGE	269.70
05-27	AP	01910902	HON. RUSS FULCHER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910902	HON. RUSS FULCHER	04/01/26	04/30/26	MEALS	122.92
06-01	AP	X0345580	DANIEL, CLINTON E.	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	9.20
06-01	AP	X0345580	DANIEL, CLINTON E.	04/21/26	04/21/26	NON-AIRFARE COMMERCIAL TRANSP	13.80
06-01	AP	X0345580	DANIEL, CLINTON E.	04/22/26	04/22/26	NON-AIRFARE COMMERCIAL TRANSP	4.60
06-01	AP	X0345580	DANIEL, CLINTON E.	04/19/26	04/19/26	MEALS	50.22
06-01	AP	X0345580	DANIEL, CLINTON E.	04/20/26	04/20/26	MEALS	49.98
06-01	AP	X0345580	DANIEL, CLINTON E.	04/21/26	04/21/26	MEALS	26.25
06-01	AP	X0345580	DANIEL, CLINTON E.	04/22/26	04/22/26	MEALS	26.70
06-01	AP	X0345580	DANIEL, CLINTON E.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	47.13
06-01	AP	X0345580	DANIEL, CLINTON E.	04/19/26	04/19/26	TAXI/RIDE SHARE	40.15
06-01	AP	X0345580	DANIEL, CLINTON E.	04/23/26	04/23/26	TAXI/RIDE SHARE	51.95
06-01	AP	X0351776	DANIEL, CLINTON E.	05/11/26	05/11/26	MEALS	35.72
06-01	AP	X0351776	DANIEL, CLINTON E.	05/12/26	05/12/26	MEALS	43.18
06-01	AP	X0351776	DANIEL, CLINTON E.	05/13/26	05/13/26	MEALS	17.15
06-01	AP	X0351776	DANIEL, CLINTON E.	05/14/26	05/14/26	MEALS	17.15
06-01	AP	X0351776	DANIEL, CLINTON E.	05/11/26	05/11/26	TAXI/RIDE SHARE	69.35
06-01	AP	X0351776	DANIEL, CLINTON E.	05/12/26	05/12/26	TAXI/RIDE SHARE	33.75
06-01	AP	X0351776	DANIEL, CLINTON E.	05/15/26	05/15/26	TAXI/RIDE SHARE	74.75
06-01	AP	X0351948	DANIEL, CLINTON E.	05/06/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	221.81
06-01	AP	X0353697	BURTNETT, ELBIA J.	05/11/26	05/23/26	PRIVATE AUTO MILEAGE	226.02
06-01	AP	X0353697	BURTNETT, ELBIA J.	05/13/26	05/13/26	TAXI/RIDE SHARE	10.95
06-01	AP	X0353697	BURTNETT, ELBIA J.	05/19/26	05/19/26	TAXI/RIDE SHARE	25.83
06-01	AP	X0353697	BURTNETT, ELBIA J.	05/21/26	05/21/26	TAXI/RIDE SHARE	8.21
06-01	AP	X0354027	BURTNETT, ELBIA J.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-01	AP	X0354027	BURTNETT, ELBIA J.	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	114.49
06-01	AP	X0354027	BURTNETT, ELBIA J.	05/11/26	05/11/26	WI-FI ON TRAVEL	8.00
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/18/26	05/18/26	MEALS	46.37
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/19/26	05/19/26	MEALS	13.59
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/20/26	05/20/26	MEALS	45.66
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/22/26	05/22/26	MEALS	26.65
06-01	AP	X0355340	BURTNETT, ELBIA J.	05/23/26	05/23/26	MEALS	62.28
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/11/26	05/11/26	MEALS	21.26
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/12/26	05/12/26	MEALS	29.64
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/13/26	05/13/26	MEALS	7.25
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/14/26	05/14/26	MEALS	44.26
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/15/26	05/15/26	MEALS	45.55
06-02	AP	X0353701	BURTNETT, ELBIA J.	05/16/26	05/16/26	MEALS	11.22
06-03	AP	X0337728	DANIEL, CLINTON E.	05/11/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	808.40
06-03	AP	X0337728	DANIEL, CLINTON E.	05/11/26	05/15/26	LODGING	727.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
06-03	AP	X0337728	DANIEL, CLINTON E.	05/11/26 05/15/26	PRIVATE AUTO MILEAGE	56.84
06-03	AP	X0337728	DANIEL, CLINTON E.	05/11/26 05/15/26	PARKING	50.00
06-08	AP	X0333608	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	330.20
06-08	AP	X0333608	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	572.20
06-08	AP	X0333608	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	572.20
06-08	AP	X0353968	HON. RUSS FULCHER	05/01/26 05/22/26	PRIVATE AUTO MILEAGE	32.70
06-08	AP	X0353969	HON. RUSS FULCHER	05/01/26 05/27/26	PRIVATE AUTO MILEAGE	78.78
06-08	AP	X0355358	BURTNETT, ELBIA J.	05/15/26 05/15/26	MEALS	25.57
06-08	AP	X0356822	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	484.38
06-08	AP	X0357710	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	582.20
06-08	AP	X0357710	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	226.20
06-11	AP	X0348842	MENDIVE, DIRK J.	05/01/26 05/21/26	PRIVATE AUTO MILEAGE	156.56
06-11	AP	X0348844	MENDIVE, DIRK J.	05/07/26 05/07/26	MEALS	8.87
06-11	AP	X0348844	MENDIVE, DIRK J.	05/26/26 05/26/26	MEALS	10.06
06-11	AP	X0348844	MENDIVE, DIRK J.	05/26/26 05/26/26	CAR RENTAL	55.60
06-11	AP	X0348844	MENDIVE, DIRK J.	05/27/26 05/28/26	CAR RENTAL	89.99
06-11	AP	X0348844	MENDIVE, DIRK J.	05/26/26 05/26/26	GASOLINE	30.80
06-11	AP	X0348844	MENDIVE, DIRK J.	05/28/26 05/28/26	GASOLINE	50.10
06-11	AP	X0348844	MENDIVE, DIRK J.	05/07/26 05/07/26	TAXI/RIDE SHARE	16.96
06-11	AP	X0348844	MENDIVE, DIRK J.	05/01/26 05/01/26	PARKING	2.75
06-11	AP	X0348844	MENDIVE, DIRK J.	05/05/26 05/05/26	PARKING	2.25
06-11	AP	X0348844	MENDIVE, DIRK J.	05/07/26 05/07/26	PARKING	22.00
06-11	AP	X0349687	DAVIS, CALEB S.	05/04/26 05/12/26	PRIVATE AUTO MILEAGE	1,022.27
06-11	AP	X0350593	DAVIS, CALEB S.	05/05/26 05/05/26	MEALS	5.00
06-11	AP	X0350593	DAVIS, CALEB S.	05/07/26 05/07/26	MEALS	11.21
06-11	AP	X0350593	DAVIS, CALEB S.	05/12/26 05/12/26	MEALS	69.73
06-11	AP	X0350593	DAVIS, CALEB S.	05/20/26 05/20/26	MEALS	7.69
06-11	AP	X0350593	DAVIS, CALEB S.	05/26/26 05/26/26	MEALS	14.73
06-11	AP	X0356006	DANIEL, CLINTON E.	06/01/26 06/01/26	MEALS	32.03
06-11	AP	X0356006	DANIEL, CLINTON E.	06/02/26 06/02/26	MEALS	10.00
06-11	AP	X0356006	DANIEL, CLINTON E.	06/03/26 06/03/26	MEALS	17.10
06-11	AP	X0356006	DANIEL, CLINTON E.	06/04/26 06/04/26	MEALS	46.71
06-11	AP	X0356006	DANIEL, CLINTON E.	06/05/26 06/05/26	MEALS	9.99
06-11	AP	X0356006	DANIEL, CLINTON E.	06/01/26 06/01/26	TAXI/RIDE SHARE	47.15
06-11	AP	X0356006	DANIEL, CLINTON E.	06/05/26 06/05/26	TAXI/RIDE SHARE	25.99
06-11	AP	X0357299	BURTNETT, ELBIA J.	05/11/26 05/11/26	MEALS	26.40
06-11	AP	X0357299	BURTNETT, ELBIA J.	05/16/26 05/16/26	MEALS	72.14
06-12	AP	X0357705	CITIBANK	05/15/26 05/15/26	WI-FI ON TRAVEL	16.00
06-12	AP	X0357705	CITIBANK	04/28/26 05/01/26	PARKING	100.00
06-12	AP	X0357705	CITIBANK	05/19/26 05/22/26	PARKING	92.00
06-12	AP	X0357971	DAVIS, CALEB S.	05/13/26 05/28/26	PRIVATE AUTO MILEAGE	778.67
06-15	AP	X0347496	DANIEL, CLINTON E.	06/01/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	808.40
06-15	AP	X0347496	DANIEL, CLINTON E.	06/01/26 06/05/26	LODGING	709.04

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06-15	AP	X0347496	DANIEL, CLINTON E.	06/01/26	06/05/26	PRIVATE AUTO MILEAGE	53.66
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	196.60
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/20/26	LODGING	180.36
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/19/26	MEALS	20.73
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	158.06
06-15	AP	X0356007	DANIEL, CLINTON E.	05/19/26	05/20/26	PARKING	22.00
06-18	AP	X0360873	DANIEL, CLINTON E.	05/19/26	05/19/26	TAXI/RIDE SHARE	30.91
06-23	AP	X0360286	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	572.20
06-23	AP	X0360286	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	572.20
06-24	AP	X0361727	BAYER, CLIFFORD R.	05/15/26	05/28/26	PRIVATE AUTO MILEAGE	174.00
06-25	AP	X0361726	BAYER, CLIFFORD R.	05/01/26	05/14/26	PRIVATE AUTO MILEAGE	191.40
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/22/26	05/24/26	LODGING	571.54
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/06/26	05/06/26	MEALS	14.40
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/08/26	05/08/26	MEALS	18.01
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/11/26	05/11/26	MEALS	21.60
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/13/26	05/13/26	MEALS	13.87
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/18/26	05/18/26	MEALS	12.70
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/22/26	05/22/26	MEALS	20.43
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/23/26	05/23/26	MEALS	14.91
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/22/26	05/22/26	TAXI/RIDE SHARE	23.89
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/19/26	05/19/26	PARKING	10.00
06-26	AP	01917058	HON. RUSS FULCHER	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917058	HON. RUSS FULCHER	05/01/26	05/31/26	MEALS	195.89
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/01/26	06/12/26	PRIVATE AUTO MILEAGE	63.06
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/01/26	06/01/26	TAXI/RIDE SHARE	28.96
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/03/26	06/03/26	TAXI/RIDE SHARE	18.98
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/04/26	06/04/26	TAXI/RIDE SHARE	19.93
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/09/26	06/09/26	TAXI/RIDE SHARE	16.98
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/11/26	06/11/26	TAXI/RIDE SHARE	28.97
06-26	AP	X0358047	BURTNETT, ELBIA J.	06/12/26	06/12/26	TAXI/RIDE SHARE	20.94
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/22/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	605.80
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	49.00
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/24/26	05/24/26	MEALS	12.22
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/30/26	05/30/26	MEALS	24.55
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/22/26	05/24/26	CAR RENTAL	152.90
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/24/26	05/24/26	GASOLINE	15.60
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/24/26	05/24/26	TAXI/RIDE SHARE	31.14
06-26	AP	X0362304	BURTNETT, ELBIA J.	06/04/26	06/05/26	LODGING	226.13
06-26	AP	X0362304	BURTNETT, ELBIA J.	06/10/26	06/11/26	LODGING	320.02
06-26	AP	X0362304	BURTNETT, ELBIA J.	06/11/26	06/12/26	LODGING	248.55
06-26	AP	X0362710	SPENDLOVE, KARRAH	06/19/26	06/19/26	GASOLINE	26.15
06-26	AP	X0362993	BURTNETT, ELBIA J.	06/18/26	06/18/26	MEALS	12.95
06-26	AP	X0362993	BURTNETT, ELBIA J.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	50.90
06-26	AP	X0362993	BURTNETT, ELBIA J.	06/18/26	06/18/26	PARKING	3.00
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/15/26	06/15/26	MEALS	15.65
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/16/26	06/16/26	MEALS	68.61
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/17/26	06/17/26	MEALS	9.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/18/26 06/18/26	MEALS	65.26
06-29	AP	X0362654	SPENDLOVE, KARRAH	06/19/26 06/19/26	MEALS	19.89
06-29	AP	X0362704	SPENDLOVE, KARRAH	06/15/26 06/19/26	LODGING	771.12
06-29	AP	X0362704	SPENDLOVE, KARRAH	06/15/26 06/19/26	CAR RENTAL	323.75
06-29	AP	X0362704	SPENDLOVE, KARRAH	06/16/26 06/16/26	PARKING	1.20
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/08/26 06/08/26	MEALS	43.47
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/09/26 06/09/26	MEALS	18.10
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/10/26 06/10/26	MEALS	54.13
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/11/26 06/11/26	MEALS	25.64
06-29	AP	X0362755	BURTNETT, ELBIA J.	06/12/26 06/12/26	MEALS	94.57
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/01/26 06/01/26	MEALS	18.98
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/02/26 06/02/26	MEALS	59.72
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/03/26 06/03/26	MEALS	53.77
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/04/26 06/04/26	MEALS	38.75
06-29	AP	X0362762	BURTNETT, ELBIA J.	06/05/26 06/05/26	MEALS	44.53
06-30	AP	X0360931	DAVIS, CALEB S.	06/18/26 06/20/26	LODGING	421.24
06-30	AP	X0360931	DAVIS, CALEB S.	06/18/26 06/18/26	MEALS	87.24
06-30	AP	X0360931	DAVIS, CALEB S.	06/19/26 06/19/26	MEALS	24.54
06-30	AP	X0360931	DAVIS, CALEB S.	06/20/26 06/20/26	MEALS	26.74
06-30	AP	X0360931	DAVIS, CALEB S.	06/19/26 06/19/26	PRIVATE AUTO MILEAGE	179.08
06-30	AP	X0360931	DAVIS, CALEB S.	06/18/26 06/18/26	TAXI/RIDE SHARE	8.94
06-30	AP	X0360931	DAVIS, CALEB S.	06/19/26 06/19/26	TAXI/RIDE SHARE	11.93
06-30	AP	X0360931	DAVIS, CALEB S.	06/18/26 06/20/26	PARKING	33.00
					TRAVEL TOTALS:	53,311.77
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341737	FEDEX	03/23/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	126.01
04-08	AP	X0341742	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26 04/30/26	UTILITIES	355.00
04-09	AP	X0342473	VERIZON	03/02/26 04/01/26	UTILITIES	886.69
04-14	AP	X0343402	FEDEX	04/06/26 04/06/26	POSTAGE / COURIER / BOX RENTAL	65.45
04-16	AP	X0343403	LEIDOS DIGITAL SOLUTIONS INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
04-23	AP	X0345696	INTERMAX NETWORKS	04/01/26 04/30/26	UTILITIES	129.00
04-23	AP	X0345698	FEDEX	04/09/26 04/09/26	POSTAGE / COURIER / BOX RENTAL	34.91
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2.84
04-30	AP	X0347116	ZIPLY FIBER	03/19/26 04/18/26	UTILITIES	207.15
04-30	AP	X0347117	ZIPLY FIBER	04/19/26 05/18/26	UTILITIES	206.89
04-30	AP	X0347118	CENTURYLINK	02/19/26 03/18/26	UTILITIES	778.78
04-30	AP	X0347188	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26 05/31/26	UTILITIES	355.00
05-01	AP	X0347119	CENTURYLINK	03/19/26 04/18/26	UTILITIES	796.02
05-12	AP	01906556	INTERMAX NETWORKS	02/01/26 02/28/26	UTILITIES	129.00
05-14	AP	X0343040	HON. RUSS FULCHER	04/01/26 04/30/26	DISTRICT OFFICE PARKING	195.00
05-21	AP	X0353528	VERIZON	04/02/26 05/01/26	UTILITIES	1,044.46

05-21	AP	X0353530	FEDEX	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	13.64
05-21	AP	X0353531	FEDEX	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	11.70
05-21	AP	X0353532	FEDEX	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	67.43
05-21	AP	X0353538	INTERMAX NETWORKS	05/01/26	05/31/26	UTILITIES	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	6.13
06-09	AP	X0355805	HON. RUSS FULCHER	05/01/26	05/31/26	DISTRICT OFFICE PARKING	195.00
06-11	AP	X0357745	HON. RUSS FULCHER	06/01/26	06/30/26	DISTRICT OFFICE PARKING	195.00
06-11	AP	X0358601	CENTURYLINK	04/19/26	05/18/26	UTILITIES	794.55
06-11	AP	X0359240	VERIZON	05/02/26	06/01/26	UTILITIES	817.20
06-11	AP	X0359243	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	355.00
06-15	AP	X0358602	ZIPLY FIBER	05/19/26	06/18/26	UTILITIES	202.74
06-15	AP	X0360725	FEDEX	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	33.82
06-15	AP	X0360726	FEDEX	06/08/26	06/08/26	POSTAGE / COURIER / BOX RENTAL	6.65
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	85.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1.94
06-26	AP	X0362450	LEIDOS DIGITAL SOLUTIONS INC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
06-26	AP	X0362451	INTERMAX NETWORKS	06/01/26	06/30/26	UTILITIES	129.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,110.75
PRINTING AND REPRODUCTION							
04-08	AP	X0338871	CITIBANK -ALLIED BUSINESS SOLUTIONS	02/11/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	34.46
04-14	AP	X0343401	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	169.50
04-30	AP	X0347189	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-21	AP	X0353536	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-21	AP	X0353543	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-22	AP	X0350124	CITIBANK -ALLIED BUSINESS SOLUTIONS	03/11/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	142.59
06-02	AP	01911588	PUBLIC PRINTER	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	281.04
06-08	AP	X0358127	CITIBANK -ABC STAMP, SIGNS & AWARDS	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	48.55
06-09	AP	X0356305	CITIBANK -ALLIED BUSINESS SOLUTIONS	04/11/26	06/07/26	NON-FRANKABLE PRINTING & REPRO	153.15
06-15	AP	X0360720	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	241.00
PRINTING AND REPRODUCTION TOTALS:							1,304.29
OTHER SERVICES							
04-15	AP	X0343404	LEIDOS DIGITAL SOLUTIONS INC	02/11/26	02/11/26	WEB DEV HST.EMAIL & RLTD SERV	95.00
05-12	AP	01906556	INTERMAX NETWORKS	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	-129.00
06-09	AP	X0356305	CITIBANK -Adobe Inc	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-11	AP	X0358632	CITIBANK -LEADERSHIPINSTITUTE.OR	05/21/26	05/29/26	TRAINING	10.59
06-16	AP	X0360713	JOHNSON CONTROLS SECURITY LLC	06/01/26	06/01/26	SECURITY SERVICE	1,620.62
OTHER SERVICES TOTALS:							1,618.40
SUPPLIES AND MATERIALS							
04-07	AP	X0341738	CULLIGAN LLC	04/01/26	04/30/26	WATER	10.95
04-07	AP	X0341739	IDAHO SPRINGS WATER COMPANY	02/26/26	03/25/26	WATER	35.97
04-08	AP	X0330814	MENDIVE, DIRK J.	03/10/26	03/10/26	FOOD & BEVERAGE	5.24
04-08	AP	X0330814	MENDIVE, DIRK J.	03/17/26	03/17/26	FOOD & BEVERAGE	7.87
04-08	AP	X0338871	CITIBANK -AMAZON MKTPL BD5LU5510	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	289.98
04-08	AP	X0338871	CITIBANK -AMAZON MKTPL BE2012SU1	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	167.49
04-08	AP	X0338871	CITIBANK -Adobe Inc	03/07/26	04/06/26	SOFTWARE LESS THAN \$1000	21.19
04-08	AP	X0338871	CITIBANK -Amazon.com BD7KE5221	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	142.29

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2026 TO JUNE 30, 2026, SEE PART 2