

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2026 to June 30, 2026

Part 2 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2026 to June 30, 2026

Part 2 of 3



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2026

64-209

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

CONTENTS

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

VI

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

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
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
04-08	AP	X0338871	CITIBANK -Amazon.com BG9TN53M2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	399.99
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/01/26 03/01/26	FOOD & BEVERAGE	30.50
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/07/26 03/07/26	FOOD & BEVERAGE	46.06
04-09	AP	X0341736	BAYER, CLIFFORD R.	03/17/26 03/17/26	FOOD & BEVERAGE	241.90
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/21/26 03/21/26	FOOD & BEVERAGE	35.62
04-09	AP	X0341741	BAYER, CLIFFORD R.	03/31/26 03/31/26	FOOD & BEVERAGE	43.41
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-330.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	113.41
04-30	AP	X0347192	CULLIGAN LLC	04/23/26 04/23/26	WATER	15.90
05-01	AP	X0347190	IDAHO SPRINGS WATER COMPANY	03/26/26 04/25/26	WATER	59.94
05-01	AP	X0348526	CULLIGAN LLC	05/01/26 05/31/26	WATER	10.95
05-13	AP	X0350546	BURTNETT, ELBIA J.	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	11.87
05-13	AP	X0351247	BURTNETT, ELBIA J.	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	26.49
05-14	AP	X0341106	MENDIVE, DIRK J.	04/01/26 04/01/26	FOOD & BEVERAGE	6.14
05-14	AP	X0342051	DAVIS, CALEB S.	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	37.71
05-21	AP	X0350521	CITIBANK -AMAZON MKTPL B759630B0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	34.99
05-21	AP	X0350521	CITIBANK -Amazon.com BC4B60QY1	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	3.74
05-21	AP	X0350521	CITIBANK -Amazon.com BC8Y22XT0	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	9.49
05-21	AP	X0350521	CITIBANK -Amazon.com BSOUF2NS2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	10.49
05-21	AP	X0352680	CITIBANK -AMAZON MKTPL B760A0EWO	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/06/26 04/06/26	FOOD & BEVERAGE	13.78
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/07/26 04/07/26	FOOD & BEVERAGE	76.78
05-21	AP	X0353023	BAYER, CLIFFORD R.	04/08/26 04/08/26	FOOD & BEVERAGE	96.10
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL B71XY3DX1	04/14/26 04/14/26	FOOD & BEVERAGE	12.40
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL B71XY3DX1	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	93.82
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL B732A42A2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	249.99
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL B77DT4802	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	37.54
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL BG1IW3UV1	04/02/26 04/02/26	HABITATION EXPENSE	236.67
05-22	AP	X0350122	CITIBANK -AMAZON MKTPL BS84H9YG2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	19.99
05-22	AP	X0350122	CITIBANK -AMAZON MKTPLCE PMTS	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	-4.99
05-22	AP	X0350122	CITIBANK -AMAZON MKTPLCE PMTS	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	-34.91
05-22	AP	X0350122	CITIBANK -LOWES #00018	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	4.22
05-22	AP	X0350122	CITIBANK -THE HOME DEPOT #1803	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.36
05-22	AP	X0350123	CITIBANK -AMAZON MKTPL B799Z3RR1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	99.94
05-22	AP	X0350123	CITIBANK -AMAZON MKTPLCE PMTS	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	-19.99
05-22	AP	X0350123	CITIBANK -Amazon.com BC51C7EM1	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	21.98
05-22	AP	X0350123	CITIBANK -Amazon.com BS2QG3JK2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	12.19
05-22	AP	X0350124	CITIBANK -Adobe Inc	04/07/26 05/06/26	SOFTWARE LESS THAN \$1000	21.19
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-516.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	678.25
06-01	AP	X0345580	DANIEL, CLINTON E.	04/28/26 04/28/26	FOOD & BEVERAGE	29.99
06-09	AP	X0356305	CITIBANK -AMAZON MKTPL 353TE7J83	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	14.38
06-09	AP	X0356305	CITIBANK -AMAZON MKTPL BJ5J6KCO	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	15.98

06-09	AP	X0356305	CITIBANK -AMAZON MKTPL BJ9DV36Q0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	46.98
06-09	AP	X0356305	CITIBANK -CANVA I04873-39666297	05/06/26	12/16/26	SOFTWARE LESS THAN \$1000	130.80
06-09	AP	X0356305	CITIBANK -WWW COSTCO.COM	05/27/26	05/27/26	FOOD & BEVERAGE	174.86
06-10	AP	X0359242	CULLIGAN LLC	06/01/26	06/30/26	WATER	10.95
06-10	AP	X0359246	IDAHO SPRINGS WATER COMPANY	04/26/26	05/25/26	WATER	38.97
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/22/26	05/22/26	FOOD & BEVERAGE	126.75
06-25	AP	X0361778	BAYER, CLIFFORD R.	05/23/26	05/23/26	FOOD & BEVERAGE	16.40
06-26	AP	X0361801	BAYER, CLIFFORD R.	05/26/26	05/26/26	FOOD & BEVERAGE	48.03
06-26	AP	X0362993	BURTNETT, ELBIA J.	06/18/26	06/18/26	FOOD & BEVERAGE	60.04
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)	136.41
SUPPLIES AND MATERIALS TOTALS:							3,427.41
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,414.44
EQUIPMENT TOTALS:							1,414.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,171.56
OFFICE TOTALS:							375,171.56
2025 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900801	OFFICE OF THE CITY CLERK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
04-16	AP	01900802	GLACIER 1250 IRONWOOD LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
04-16	AP	01900803	EKHOZ LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01907008	OFFICE OF THE CITY CLERK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01907009	GLACIER 1250 IRONWOOD LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
05-16	AP	01907010	EKHOZ LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01913350	OFFICE OF THE CITY CLERK	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01913351	GLACIER 1250 IRONWOOD LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
06-16	AP	01913352	EKHOZ LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,486.55
SUPPLIES AND MATERIALS							
04-08	AP	X0300184	CITIBANK -TST COYNES	08/28/25	08/28/25	LEGISLATIVE PLNNG FOOD AND BEV	717.72
04-08	AP	X0341748	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							1,117.72
EQUIPMENT							
06-22	AP	01916398	ALLIED BUSINESS SOLUTIONS INC	05/12/26	05/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	8,243.00
EQUIPMENT TOTALS:							8,243.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,847.27
OFFICE TOTALS:							23,847.27
INTERN ALLOWANCES							
2026 HON. RUSS FULCHER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,771.67
INTERN ALLOWANCES TOTALS:							24,771.67
OFFICE TOTALS:							24,771.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RUSS FULCHER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, HARRISON B.	04/01/26 04/13/26	PAID INTERN - HOUSE PROGRAM		866.67
		BLAIR, ALEXANDRA	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,850.00
		CANFIELD, ROBERT	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		FREITAG, KYLEE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		GANN, KYLEE C.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,013.33
		MANNING, ALEX	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		1,100.00
		SPENDLOVE, SAGE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
					PERSONNEL COMPENSATION TOTALS:	12,363.33
					INTERN ALLOWANCES TOTALS:	12,363.33
					OFFICE TOTALS:	12,363.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CLAY FULLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-40.31
					PERSONNEL COMPENSATION	268,602.23
					TRAVEL	18,804.46
					RENT, COMMUNICATION, UTILITIES	10,186.73
					PRINTING AND REPRODUCTION	5,673.40
					OTHER SERVICES	6,961.64
					SUPPLIES AND MATERIALS	2,390.76
					EQUIPMENT	789.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,367.91
					OFFICE TOTALS:	313,367.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-11.00
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-17.13
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		24.00
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-36.18
					FRANKED MAIL TOTALS:	-40.31
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/10/26 06/30/26	SHARED EMPLOYEE		270.00
		ANFINSON, THOMAS E.	04/10/26 06/30/26	SHARED EMPLOYEE		4,860.00
		BARTLEY,TRACEY A	04/11/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		24,444.45
		BURRELL, AVERI S.	04/11/26 06/19/26	CASEWORKER		12,458.34
		GRAHAM, DABRIEL C.	05/25/26 06/30/26	LEGISLATIVE ASSISTANT		7,000.00
		HOGG, ROBERT S.	04/11/26 06/30/26	CHIEF OF STAFF		48,888.88
		HULL, KAYLA L.	04/11/26 06/30/26	CASEWORKER		20,000.00
		JONES,VALERIE D	04/11/26 06/30/26	CASEWORKER		20,000.00

		KEELING, KENDALL R.	04/11/26	06/30/26	STAFF ASSISTANT	10,000.00
		LANDES, ASHLYN	05/11/26	06/30/26	SCHEDULER	11,111.11
		MURPHY, JASON R.	04/11/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	33,333.33
		PERKINS, WILLIAM J.	04/11/26	06/30/26	DIRECTOR OF OPERATIONS/SCHEDUL	21,111.12
		SINGLETON, TIMOTHY J.	05/25/26	05/25/26	LEGISLATIVE ASSISTANT	1,000.00
		SINGLETON, TIMOTHY J.	06/01/26	06/30/26	PRESS SECRETARY	5,000.00
		SPRINGFIELD, ANDREA L.	04/11/26	06/19/26	CASEWORKER	14,375.00
		STATES, LEAH	05/08/26	06/30/26	COMMUNICATIONS DIRECTOR	10,305.55
		THOMPSON, GAVIN C.	04/11/26	06/30/26	SENIOR FIELD REPRESENTATIVE	24,444.45
					PERSONNEL COMPENSATION TOTALS:	268,602.23
	TRAVEL					
05-01	AP	X0346649 HOGG, ROBERT S.	04/13/26	04/16/26	LODGING	1,283.34
05-12	AP	X0350690 HON CLAYTON FULLER	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	621.40
05-12	AP	X0350690 HON CLAYTON FULLER	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-12	AP	X0350690 HON CLAYTON FULLER	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-15	AP	X0350844 HON CLAYTON FULLER	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	526.40
05-15	AP	X0350874 PERKINS, WILLIAM J.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	424.52
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	625.39
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	629.12
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/22/26	04/23/26	LODGING	320.02
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/20/26	04/20/26	TAXI/RIDE SHARE	48.90
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/21/26	04/21/26	TAXI/RIDE SHARE	20.17
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/22/26	04/22/26	TAXI/RIDE SHARE	152.02
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/23/26	04/23/26	TAXI/RIDE SHARE	26.16
05-21	AP	X0206459 THOMPSON, GAVIN C.	04/20/26	04/23/26	PARKING	80.00
05-21	AP	X0350609 PERKINS, WILLIAM J.	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-21	AP	X0352357 THOMPSON, GAVIN C.	04/20/26	04/21/26	LODGING	369.88
05-21	AP	X0352357 THOMPSON, GAVIN C.	04/21/26	04/21/26	MEALS	200.00
05-21	AP	X0352357 THOMPSON, GAVIN C.	04/16/26	04/30/26	PRIVATE AUTO MILEAGE	193.80
05-27	AP	X0350697 HON CLAYTON FULLER	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-27	AP	X0353242 HOGG, ROBERT S.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	213.40
05-27	AP	X0353242 HOGG, ROBERT S.	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	423.20
05-27	AP	X0353242 HOGG, ROBERT S.	05/18/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	354.19
05-27	AP	X0353245 HOGG, ROBERT S.	05/04/26	05/08/26	LODGING	1,280.00
05-30	AP	X0354460 MURPHY, JASON R.	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-30	AP	X0354460 MURPHY, JASON R.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	15.81
05-30	AP	X0354460 MURPHY, JASON R.	05/13/26	05/13/26	TAXI/RIDE SHARE	6.35
05-30	AP	X0354460 MURPHY, JASON R.	05/14/26	05/14/26	TAXI/RIDE SHARE	4.85
05-30	AP	X0354460 MURPHY, JASON R.	05/15/26	05/15/26	TAXI/RIDE SHARE	4.85
05-30	AP	X0354460 MURPHY, JASON R.	05/12/26	05/15/26	PARKING	60.00
06-01	AP	X0351170 JONES, VALERIE D.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	56.96
06-01	AP	X0352796 MURPHY, JASON R.	04/27/26	04/30/26	CAR RENTAL	306.59
06-01	AP	X0352796 MURPHY, JASON R.	04/30/26	04/30/26	GASOLINE	14.69
06-01	AP	X0352796 MURPHY, JASON R.	04/27/26	04/30/26	PARKING	60.00
06-02	AP	X0352441 MURPHY, JASON R.	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	878.81
06-02	AP	X0352441 MURPHY, JASON R.	04/22/26	04/23/26	CAR RENTAL	77.83
06-02	AP	X0352441 MURPHY, JASON R.	04/23/26	04/23/26	GASOLINE	5.48
06-02	AP	X0352441 MURPHY, JASON R.	04/20/26	04/23/26	PARKING	60.00
06-02	AP	X0354529 MURPHY, JASON R.	05/12/26	05/15/26	LODGING	582.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY FULLER—Con.						
06-02	AP	X0354529	MURPHY, JASON R.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	12.95
06-02	AP	X0354529	MURPHY, JASON R.	05/15/26 05/15/26	TAXI/RIDE SHARE	2.75
06-02	AP	X0354558	MURPHY, JASON R.	04/20/26 04/23/26	LODGING	640.04
06-02	AP	X0354558	MURPHY, JASON R.	04/20/26 04/23/26	PRIVATE AUTO MILEAGE	26.04
06-02	AP	X0355506	MURPHY, JASON R.	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-02	AP	X0355552	MURPHY, JASON R.	05/12/26 05/12/26	TAXI/RIDE SHARE	26.70
06-03	AP	X0352806	MURPHY, JASON R.	05/06/26 05/08/26	PRIVATE AUTO MILEAGE	242.54
06-03	AP	X0354544	MURPHY, JASON R.	04/27/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	700.30
06-03	AP	X0354544	MURPHY, JASON R.	04/27/26 04/30/26	LODGING	595.44
06-03	AP	X0354544	MURPHY, JASON R.	04/27/26 04/30/26	PRIVATE AUTO MILEAGE	26.04
06-04	AP	X0357364	THOMPSON, GAVIN C.	05/06/26 05/06/26	MEALS	126.17
06-04	AP	X0357364	THOMPSON, GAVIN C.	05/04/26 05/08/26	PRIVATE AUTO MILEAGE	162.60
06-08	AP	X0356942	CITIBANK	06/01/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-08	AP	X0356942	CITIBANK	05/11/26 05/14/26	LODGING	853.00
06-08	AP	X0356942	CITIBANK	05/18/26 05/21/26	LODGING	1,112.54
06-08	AP	X0356942	CITIBANK	05/11/26 05/14/26	PARKING	120.00
06-08	AP	X0356942	CITIBANK	05/18/26 05/21/26	PARKING	120.00
06-08	AP	X0356942	CITIBANK	05/27/26 05/27/26	PARKING	15.45
06-10	AP	X0357343	MURPHY, JASON R.	04/20/26 04/22/26	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/04/26 05/04/26	MEALS	29.67
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/05/26 05/05/26	MEALS	21.80
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/03/26 05/08/26	CAR RENTAL	1,038.03
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/06/26 05/06/26	GASOLINE	138.45
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	567.60
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/03/26 05/04/26	PARKING	20.00
06-15	AP	X0359977	THOMPSON, GAVIN C.	05/03/26 05/08/26	CAR RENTAL	19.95
					TRAVEL TOTALS:	18,804.46
RENT, COMMUNICATION, UTILITIES						
04-28	GL	GLA0150506		04/21/26 04/21/26	POSTAGE / COURIER / BOX RENTAL	47.56
05-16	AP	01908006	BMT CIRCLE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
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)	82.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,105.05
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	307.98
05-27	GL	MED0151310		04/28/26 04/28/26	HIR GRAPHICS (TRANSFER)	20.00
06-12	AP	X0356160	CITIBANK -DALTON UTILITIES	04/13/26 05/05/26	UTILITIES	266.15
06-12	AP	X0356160	CITIBANK -THE UPS STORE 6179	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	400.75
06-12	AP	X0356160	CITIBANK -THE UPS STORE 6179	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	58.92
06-12	AP	X0356160	CITIBANK -USPS PO 1223210720	06/01/26 06/01/26	POSTAGE / COURIER / BOX RENTAL	478.00
06-16	AP	01914332	BMT CIRCLE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	01914345	FLOYD COUNTY COMMISSIONER OF ROADS AND R	06/01/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	42.67
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)	378.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	307.98
RENT, COMMUNICATION, UTILITIES TOTALS:							10,186.73
PRINTING AND REPRODUCTION							
05-08	AP	X0350682	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	547.10
05-08	AP	X0350683	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	858.00
05-08	AP	X0350892	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	2,544.47
05-11	AP	X0349880	ACCURATE WORD LLC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	60.00
05-28	AP	X0354583	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-29	AP	X0354816	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	156.00
06-05	AP	X0358123	STOKES SIGNS AND SIGNS LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	883.83
06-18	AP	X0361208	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	390.00
06-18	AP	X0361256	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:							5,673.40
OTHER SERVICES							
04-16	AP	01901771	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,195.64
05-01	AP	X0348515	BATES CLEANING SERVICE	04/15/26	04/29/26	JANITORIAL AND MAINT SERV	637.50
05-16	AP	01908002	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-02	AP	X0357330	BATES CLEANING SERVICE	05/03/26	05/31/26	JANITORIAL AND MAINT SERV	850.00
06-16	AP	01914327	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,961.64
SUPPLIES AND MATERIALS							
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)	884.53
05-30	AP	X0354457	MURPHY, JASON R.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	52.98
05-30	AP	X0354457	MURPHY, JASON R.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	9.79
05-30	AP	X0354457	MURPHY, JASON R.	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	14.06
05-30	AP	X0354457	MURPHY, JASON R.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	9.79
05-30	AP	X0354457	MURPHY, JASON R.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	6.93
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-74.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	367.08
06-01	AP	X0351170	JONES, VALERIE D.	04/17/26	04/17/26	HABITATION EXPENSE	24.05
06-02	AP	X0355493	MURPHY, JASON R.	05/08/26	05/08/26	FOOD & BEVERAGE	8.50
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL 214QY6923	05/18/26	05/18/26	HABITATION EXPENSE	76.13
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL 2W3N56U03	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL 763X83IY3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	519.89
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL FJ42A10T3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	370.00
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL KX6I97VX3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	9.74
06-08	AP	X0356163	CITIBANK -AMAZON MKTPL MG80Z1UA3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	39.90
06-08	AP	X0356163	CITIBANK -AMAZON MKTPLACE PMTS	05/18/26	05/18/26	HABITATION EXPENSE	-76.13
06-08	AP	X0356163	CITIBANK -AMAZON MKTPLACE PMTS	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	-370.00
06-11	AP	X0357268	THOMPSON, GAVIN C.	05/12/26	05/12/26	FOOD & BEVERAGE	80.96
06-12	AP	X0356160	CITIBANK -THE UPS STORE 6179	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	55.57
06-12	AP	X0356160	CITIBANK -USPS PO 1223210720	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	18.50
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-194.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	470.50
SUPPLIES AND MATERIALS TOTALS:							2,390.76
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	263.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY FULLER—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	263.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	263.00
					EQUIPMENT TOTALS:	789.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,367.91
					OFFICE TOTALS:	313,367.91
INTERN ALLOWANCES						
2026 HON. CLAY FULLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					HENDRIX, WALKER M.	1,150.00
					WOOTEN, ISABELLA G.	1,050.00
					PERSONNEL COMPENSATION TOTALS:	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.87
					PERSONNEL COMPENSATION	57,872.18
					SUPPLIES AND MATERIALS	262.90
					EQUIPMENT	490.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,612.21
					OFFICE TOTALS:	58,612.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-12.87
					FRANKED MAIL TOTALS:	-12.87
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	1,225.00
					ALDEN, CALLIE A.	3,000.00
					BARNETT, BELLA D.	2,586.11
					BARNETT, LAURA L.	2,770.83
					BATTI, JENNA M.	4,222.22
					CORDI, JULEAH	7,698.85

				GRIMA, CURTIS	06/12/26	06/30/26	CHIEF OF STAFF	11,911.94
				HAYNES, BRENDA L.	06/16/26	06/30/26	DISTRICT REPRESENTATIVE	2,000.00
				HAYNES, KERRY L.	06/12/26	06/30/26	CASEWORKER	2,850.00
				KEMP, KEVIN D.	06/10/26	06/30/26	SHARED EMPLOYEE	1,166.67
				KRUEGER, CARRIE A.	06/12/26	06/30/26	PART-TIME EMPLOYEE	950.00
				MORGAN, DAVID G.	06/12/26	06/30/26	DISTRICT REPRESENTATIVE	4,275.00
				PISANI, BRADEN R.	06/12/26	06/30/26	FIELD REPRESENTATIVE	4,665.56
				RYAN, ERIN M.	06/12/26	06/30/26	SENIOR DISTRICT REPRESENTATIVE	4,327.78
				SCHUESSLER, LESLIE E.	06/12/26	06/30/26	CASEWORKER MANAGER	4,222.22
							PERSONNEL COMPENSATION TOTALS:	57,872.18
				SUPPLIES AND MATERIALS				
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)	293.90
							SUPPLIES AND MATERIALS TOTALS:	262.90
				EQUIPMENT				
06-30	GL	MNT0151950			06/01/26	06/30/26	MAINTENANCE / REPAIRS	490.00
							EQUIPMENT TOTALS:	490.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,612.21
							OFFICE TOTALS:	58,612.21
2026 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	46,129.79
							PERSONNEL COMPENSATION	671,132.17
							TRAVEL	32,435.76
							RENT, COMMUNICATION, UTILITIES	68,639.60
							PRINTING AND REPRODUCTION	34,573.18
							OTHER SERVICES	12,240.00
							SUPPLIES AND MATERIALS	2,970.60
							EQUIPMENT	1,440.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,561.10
							OFFICE TOTALS:	869,561.10
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	94.54	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-27.62	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	79.38	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-25.74	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	1.03	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-12.87	
							FRANKED MAIL TOTALS:	108.72
PERSONNEL COMPENSATION								
			BATBOLD, ORGIL	04/01/26	05/31/26	CASEWORKER	13,666.66	
			BATBOLD, ORGIL	06/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	7,916.67	
			BOTTOMS, BRADLEY S.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99	
			DANZEISEN, SOPHIA	04/01/26	06/18/26	LEGISLATIVE ASSISTANT	16,250.00	
			DUBARD, TAYLOR A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
			GIBBS, DEBBI	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	30,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN GARAMENDI—Con.						
		GOMEZ, SOPHIA	01/03/26 06/30/26	FIELD REPRESENTATIVE	13,921.10	
		HAMILTON, ELLEN M.	04/01/26 04/30/26	SHARED EMPLOYEE	3,744.08	
		HARTSOUGH,JACQUELINE A	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED	24,999.99	
		HENRY-BRYANT, HEATHER	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	9,999.99	
		HILBUSH, SYDNEY	04/01/26 05/08/26	LEGISLATIVE CORRESPONDENT	5,805.55	
		HURD, ROBERT J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	28,749.99	
		JOHNSON, LEO M.	04/27/26 06/30/26	FIELD REPRESENTATIVE	9,777.77	
		MANNING, SEAN T.	05/20/26 06/30/26	LEGISLATIVE CORRESPONDENT	6,263.89	
		NIVEN, CAMERON J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01	
		ORPILLA,MELVIN A	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE	23,124.99	
		REYNOSO, KATHIA Y.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,749.99	
		SANDHU, HARPREET S.	04/01/26 06/30/26	SR DISTRICT REPRESENTATIVE	19,083.33	
		SIDDIQUI,FAISAL	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	4,849.98	
		ZANGARI, ALEXANDER R.	04/01/26 06/30/26	PRESS/DIGITAL ASSISTANT	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	336,153.98	
TRAVEL						
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	275.40
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	218.50
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	543.40
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	03/24/26 03/24/26	WI-FI ON TRAVEL	8.00
04-27	AP	X0331253	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	333.25
04-27	AP	X0331253	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-27	AP	X0331253	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	1,215.40
04-27	AP	X0331253	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	247.25
04-27	AP	X0331253	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,228.15
04-27	AP	X0331253	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	803.90
04-27	AP	X0331253	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	468.41
04-27	AP	X0331253	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	185.00
04-27	AP	X0331253	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	185.00
04-27	AP	X0331253	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	185.00
04-27	AP	X0331253	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	265.00
05-01	AP	X0337098	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,228.15
05-01	AP	X0337098	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	2,786.90
05-01	AP	X0337098	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	185.00
05-01	AP	X0337098	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	185.00
05-01	AP	X0347461	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-01	AP	X0347461	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-357.40
05-01	AP	X0347461	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,228.15
05-01	AP	X0347461	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,636.65
05-01	AP	X0347461	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	185.00
05-01	AP	X0347461	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	285.00
05-01	AP	X0347469	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	703.40
06-09	AP	X0355831	JOHNSON, LEO M.	04/29/26 05/08/26	PRIVATE AUTO MILEAGE	141.21

06-10	AP	X0355254	GOMEZ, SOPHIA	02/08/26	05/05/26	PRIVATE AUTO MILEAGE	202.57
06-29	AP	X0353303	BOTTOMS, BRADLEY S.	06/11/26	06/19/26	AIRFARE COMMERCIAL TRANSPORT	986.80
06-29	AP	X0356705	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	185.00
06-29	AP	X0356705	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	185.00
06-29	AP	X0356705	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	185.00
06-29	AP	X0356705	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	185.00
06-29	AP	X0356705	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	285.00
06-29	AP	X0362804	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-29	AP	X0362804	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-29	AP	X0362804	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	387.50
06-30	AP	X0362805	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,458.40
06-30	AP	X0362805	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,299.68
06-30	AP	X0362805	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	461.18
06-30	AP	X0362805	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,299.68
06-30	AP	X0362805	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	819.65
06-30	AP	X0362805	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	357.40
TRAVEL TOTALS:							24,096.18
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900804	COPIOUS LIVING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
04-16	AP	01900805	EVERGREEN CEMETARY ASSN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
04-16	AP	01901393	CITY OF RICHMOND CA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
04-17	AP	X0344066	TELEPHONE TOWNHALL MEETING INC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	10,410.98
04-23	GL	MED0150397	.....	04/20/26	04/20/26	HIR GRAPHICS (TRANSFER)	13.00
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)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	139.19
05-16	AP	01907011	COPIOUS LIVING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
05-16	AP	01907012	EVERGREEN CEMETARY ASSN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
05-16	AP	01907613	CITY OF RICHMOND CA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
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)	139.19
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	21.19
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	49.09
06-16	AP	01913353	COPIOUS LIVING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
06-16	AP	01913354	EVERGREEN CEMETARY ASSN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
06-16	AP	01913942	CITY OF RICHMOND CA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
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)	138.70
06-26	GL	MED0151855	.....	06/10/26	06/11/26	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,489.52
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	18.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-26	GL	MED0151855	.....	04/22/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	147.00
PRINTING AND REPRODUCTION TOTALS:							172.60
OTHER SERVICES							
04-16	AP	01901460	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. JOHN GARAMENDI—Con.						
05-16	AP	01907693	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914020	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:
						6,120.00
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	27.13
04-24	AP	X0338198	BOTTOMS, BRADLEY S.	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	263.94
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)	155.63
05-20	AP	X0352608	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
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)	248.51
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	19.54
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	19.54
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	269.30
						SUPPLIES AND MATERIALS TOTALS:
						1,265.59
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	240.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:
						720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						406,126.59
						OFFICE TOTALS:
						406,126.59
2025 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GOMEZ, SOPHIA	01/01/26 01/02/26	FIELD REPRESENTATIVE		12.22
						PERSONNEL COMPENSATION TOTALS:
						12.22
SUPPLIES AND MATERIALS						
04-08	AP	01899595	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/26 01/29/26	SOFTWARE LESS THAN \$1000 QTY - 2	590.00
05-04	AP	X0308163	CITIBANK -SF CHRONICLE SUBSCRIPT	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	25.96
						SUPPLIES AND MATERIALS TOTALS:
						615.96
EQUIPMENT						
04-08	AP	01899595	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/26 01/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,325.88
						EQUIPMENT TOTALS:
						1,325.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,954.06
						OFFICE TOTALS:
						1,954.06
2022 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AP	X0308163	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/29/22 12/29/22	OFFICE SUPPLIES (OUTSIDE)	915.00
						SUPPLIES AND MATERIALS TOTALS:
						915.00

184

EQUIPMENT							
05-04	AP	X0308163	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,099.00
						EQUIPMENT TOTALS:	2,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,014.00
						OFFICE TOTALS:	3,014.00
INTERN ALLOWANCES							
2026 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,355.95
						INTERN ALLOWANCES TOTALS:	24,355.95
						OFFICE TOTALS:	24,355.95
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHSAN, MARSHIA	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		600.00
		CAMACHO, SUZETTE	05/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		583.33
		EDWARDS, RHEA	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		GEARY, JAMES C.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		266.67
		HOLMBOE, LUCIA G.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		266.67
		HUANG, CATHERINE C.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,050.00
		JONES, DELANEY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		METZGER, JACKSON T.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		ORDAZ, JULIA	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,178.57
		PERCIVAL, ETHAN H.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		300.00
		PROVENCHER, MITCHELL D.	05/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		583.33
		STEPHEN, BRITNEE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		THIRDGILL-LEWIS, TORIAN T.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
						PERSONNEL COMPENSATION TOTALS:	11,928.56
						INTERN ALLOWANCES TOTALS:	11,928.56
						OFFICE TOTALS:	11,928.56
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. ANDREW R. GARBARINO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	38,898.32
						PERSONNEL COMPENSATION	554,169.53
						TRAVEL	38,991.71
						RENT, COMMUNICATION, UTILITIES	12,891.17
						PRINTING AND REPRODUCTION	81,014.72
						OTHER SERVICES	11,614.91
						SUPPLIES AND MATERIALS	10,376.55
						EQUIPMENT	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,688.91
						OFFICE TOTALS:	748,688.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	981.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW R. GARBARINO—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		39.46
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 FRANKED MAIL		-17.40
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		726.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		38.39
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-43.06
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		24.32
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-147.89
						FRANKED MAIL TOTALS:
						1,602.14
PERSONNEL COMPENSATION						
		BOYLE, DONNA	04/01/26 06/30/26	DISTRICT DIRECTOR		50,000.01
		CARDINALE, JOSEPH R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,000.01
		EKIZIAN, LINDSAY A.	04/01/26 06/30/26	COMMUNITY AFFAIRS COORDINATOR		23,750.01
		MCCARTHY, ANNIE E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		15,000.00
		MCNALLY, LAURA M.	04/01/26 06/30/26	DISTRICT SCHEDULER/CASEWORKER		20,000.01
		O'CONNOR, MARY M.	04/01/26 06/30/26	SHARED EMPLOYEE		6,125.01
		ORENSTEIN, JOSHUA A.	04/01/26 06/30/26	LEGISLATIVE AIDE		15,999.99
		PLOM, MAXIME R.	06/04/26 06/30/26	CASEWORKER		5,250.00
		PORCELLA, DOMINICK F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00
		RETTALIATA JR, DONALD A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,000.01
		RODRIGUEZ, SARA A.	04/01/26 06/30/26	CASEWORKER		16,250.01
		ROSENBERG, OWEN M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,749.99
		SERRAVILLO, NICOLE	04/01/26 06/30/26	SCHEDULER		9,999.99
		SOWERS, MARY K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		TAUSTER, DEENA M.	04/01/26 06/30/26	CHIEF OF STAFF		34,500.00
		WILSON, KALEA Q.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
						PERSONNEL COMPENSATION TOTALS:
						282,125.04
TRAVEL						
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		334.40
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		320.41
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		490.40
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		441.40
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/24/26 03/24/26 MEALS		44.22
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/18/26 04/18/26 WI-FI ON TRAVEL		59.95
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/12/26 03/12/26 PRIVATE AUTO MILEAGE		66.47
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/19/26 03/19/26 TAXI/RIDE SHARE		181.26
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/21/26 03/21/26 TAXI/RIDE SHARE		281.96
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/22/26 03/22/26 TAXI/RIDE SHARE		39.58
04-04	AP	X0333474	WILSON, KALEA Q.	03/03/26 03/26/26 PRIVATE AUTO MILEAGE		33.28
04-09	AP	X0342220	HON. ANDREW GARBARINO	03/31/26 04/06/26 PARKING		390.00
04-17	AP	X0343990	EKIZIAN, LINDSAY A.	03/19/26 03/27/26 PRIVATE AUTO MILEAGE		75.11
04-28	AP	01904711	HON. ANDREW GARBARINO	03/01/26 03/31/26 LODGING		2,880.18
04-28	AP	01904711	HON. ANDREW GARBARINO	03/01/26 03/31/26 MEALS		57.16
05-05	AP	X0344612	WILSON, KALEA Q.	04/15/26 04/29/26 PRIVATE AUTO MILEAGE		73.25

05-05	AP	X0345342	SERRAVILLO, NICOLE	04/17/26	04/30/26	PRIVATE AUTO MILEAGE	108.44
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	426.40
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	376.30
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,960.79
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/18/26	05/18/26	WI-FI ON TRAVEL	59.95
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/06/26	04/06/26	TAXI/RIDE SHARE	300.02
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/11/26	04/11/26	TAXI/RIDE SHARE	176.91
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/28/26	04/28/26	TAXI/RIDE SHARE	117.55
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/29/26	04/29/26	TAXI/RIDE SHARE	28.78
05-07	AP	X0342664	HON. ANDREW GARBARINO	04/30/26	04/30/26	TAXI/RIDE SHARE	194.36
05-11	AP	X0350702	HON. ANDREW GARBARINO	04/30/26	05/01/26	LODGING	529.22
05-11	AP	X0350702	HON. ANDREW GARBARINO	04/30/26	04/30/26	PARKING	91.20
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	623.40
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	503.40
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/03/26	05/05/26	LODGING	990.82
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/05/26	05/05/26	MEALS	45.70
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/03/26	05/03/26	TAXI/RIDE SHARE	122.37
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/04/26	05/04/26	TAXI/RIDE SHARE	301.47
05-12	AP	X0348675	HON. ANDREW GARBARINO	05/05/26	05/05/26	TAXI/RIDE SHARE	426.37
05-14	AP	X0350714	ROSENBERG, OWEN M.	05/03/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	484.79
05-14	AP	X0350714	ROSENBERG, OWEN M.	05/03/26	05/05/26	LODGING	1,012.44
05-14	AP	X0350714	ROSENBERG, OWEN M.	05/03/26	05/03/26	MEALS	92.47
05-14	AP	X0350714	ROSENBERG, OWEN M.	05/05/26	05/05/26	MEALS	31.85
05-27	AP	01910803	HON. ANDREW GARBARINO	04/01/26	04/30/26	LODGING	2,880.18
05-27	AP	01910803	HON. ANDREW GARBARINO	04/01/26	04/30/26	MEALS	21.49
06-03	AP	X0342687	TAUSTER,DEENA	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-03	AP	X0342687	TAUSTER,DEENA	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-03	AP	X0342687	TAUSTER,DEENA	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	610.82
06-03	AP	X0342687	TAUSTER,DEENA	03/27/26	03/27/26	MEALS	74.00
06-03	AP	X0342687	TAUSTER,DEENA	03/28/26	03/28/26	MEALS	100.10
06-03	AP	X0342687	TAUSTER,DEENA	03/29/26	03/29/26	MEALS	36.80
06-03	AP	X0342687	TAUSTER,DEENA	03/30/26	03/30/26	MEALS	16.04
06-03	AP	X0342687	TAUSTER,DEENA	03/31/26	03/31/26	MEALS	18.60
06-03	AP	X0342687	TAUSTER,DEENA	05/11/26	05/11/26	MEALS	47.07
06-03	AP	X0342687	TAUSTER,DEENA	05/12/26	05/12/26	MEALS	16.93
06-03	AP	X0342687	TAUSTER,DEENA	05/26/26	05/26/26	MEALS	9.94
06-03	AP	X0342687	TAUSTER,DEENA	05/27/26	05/27/26	MEALS	20.01
06-03	AP	X0342687	TAUSTER,DEENA	03/27/26	05/27/26	PRIVATE AUTO MILEAGE	190.72
06-03	AP	X0342687	TAUSTER,DEENA	05/11/26	05/12/26	PARKING	42.00
06-03	AP	X0342687	TAUSTER,DEENA	05/26/26	05/27/26	PARKING	60.00
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/23/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	610.81
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/14/26	05/15/26	PRIVATE AUTO MILEAGE	7.62
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/22/26	05/22/26	TAXI/RIDE SHARE	86.58
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/26/26	05/26/26	TAXI/RIDE SHARE	11.94
06-03	AP	X0352887	SERRAVILLO, NICOLE	05/27/26	05/27/26	TAXI/RIDE SHARE	56.99
06-03	AP	X0355485	MCCARTHY, ANNIE E.	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	610.81
06-03	AP	X0355847	ROSENBERG, OWEN M.	05/22/26	05/27/26	PRIVATE AUTO MILEAGE	429.01
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	350.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW R. GARBARINO—Con.						
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	412.40
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/30/26 05/30/26	MEALS	10.39
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/14/26 05/14/26	TAXI/RIDE SHARE	46.79
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/15/26 05/15/26	TAXI/RIDE SHARE	128.30
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/20/26 05/20/26	TAXI/RIDE SHARE	32.98
06-04	AP	X0352698	HON. ANDREW GARBARINO	05/25/26 05/25/26	TAXI/RIDE SHARE	429.37
06-04	AP	X0353720	WILSON, KALEA Q.	05/26/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	610.81
06-04	AP	X0353720	WILSON, KALEA Q.	05/13/26 05/27/26	PRIVATE AUTO MILEAGE	111.15
06-04	AP	X0353720	WILSON, KALEA Q.	05/26/26 05/27/26	PARKING	32.00
06-04	AP	X0357287	TAUSTER, DEENA	05/11/26 05/12/26	LODGING	155.10
06-04	AP	X0357287	TAUSTER, DEENA	05/26/26 05/27/26	LODGING	1,551.00
06-05	AP	X0353727	ORENSTEIN, JOSHUA A.	05/27/26 05/27/26	NON-AIRFARE COMMERCIAL TRANSP	98.00
06-05	AP	X0353727	ORENSTEIN, JOSHUA A.	05/26/26 05/27/26	PRIVATE AUTO MILEAGE	110.43
06-12	AP	X0358291	CITIBANK - FIRE ISLAND FERRIES	05/26/26 05/26/26	NON-AIRFARE COMMERCIAL TRANSP	325.00
06-17	AP	X0359426	EKIZIAN, LINDSAY A.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	32.26
06-24	AP	X0361158	PORCELLA, DOMINICK F.	05/26/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	252.81
06-24	AP	X0361158	PORCELLA, DOMINICK F.	05/26/26 05/26/26	TAXI/RIDE SHARE	52.15
06-24	AP	X0361158	PORCELLA, DOMINICK F.	05/27/26 05/27/26	TAXI/RIDE SHARE	117.90
06-24	AP	X0361158	PORCELLA, DOMINICK F.	05/28/26 05/28/26	TAXI/RIDE SHARE	103.76
06-25	AP	X0361743	EKIZIAN, LINDSAY A.	06/19/26 06/19/26	PRIVATE AUTO MILEAGE	66.97
06-26	AP	01917262	HON. ANDREW GARBARINO	05/01/26 05/31/26	LODGING	1,920.12
06-26	AP	01917262	HON. ANDREW GARBARINO	05/01/26 05/31/26	MEALS	51.34
					TRAVEL TOTALS:	29,260.92
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339224	CITIBANK - SPI NATIONAL GRID	02/06/26 03/09/26	UTILITIES	252.33
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	14.83
04-08	AP	X0342317	VERIZON	03/02/26 04/01/26	UTILITIES	969.68
04-09	AP	X0342191	OPTIMUM	04/08/26 05/07/26	UTILITIES	238.09
04-10	AP	X0342940	VERIZON	03/02/26 04/01/26	UTILITIES	73.25
04-16	AP	X0343181	PSEGLI	03/06/26 04/07/26	UTILITIES	742.38
04-22	AP	X0345345	MCI COMM SERVICE	03/12/26 04/11/26	UTILITIES	15.83
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	19.43
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)	100.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	53.70
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.25
05-07	AP	X0347953	CITIBANK - SPI NATIONAL GRID	03/09/26 04/08/26	UTILITIES	418.00
05-07	AP	X0350336	OPTIMUM	05/08/26 06/07/26	UTILITIES	238.09
05-08	AP	X0350762	VERIZON	04/02/26 05/01/26	UTILITIES	818.74
05-13	AP	X0351536	VERIZON	04/02/26 05/01/26	UTILITIES	73.25
05-13	AP	X0351554	NATIONAL GRID	04/08/26 05/07/26	UTILITIES	208.94

05-21	AP	X0353387	MCI COMM SERVICE	04/11/26	05/10/26	UTILITIES	15.72
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)	105.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	42.44
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	568.25
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	19.33
06-08	AP	X0356342	CITIBANK -PSEG LI COMMERCIAL	04/07/26	05/07/26	UTILITIES	772.21
06-10	AP	X0359362	NATIONAL GRID	05/07/26	06/05/26	UTILITIES	68.19
06-11	AP	X0359258	OPTIMUM	06/08/26	07/07/26	UTILITIES	238.09
06-11	AP	X0359370	VERIZON	05/02/26	06/01/26	UTILITIES	775.95
06-12	AP	X0360262	VERIZON	05/02/26	06/01/26	UTILITIES	73.25
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	10.86
06-23	AP	X0361852	MCI COMM SERVICE	05/11/26	06/10/26	UTILITIES	15.94
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)	105.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	39.90
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.25
06-26	GL	MED0151855	.....	06/22/26	06/22/26	HIR GRAPHICS (TRANSFER)	50.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	8.66
RENT, COMMUNICATION, UTILITIES TOTALS:							8,316.08
PRINTING AND REPRODUCTION							
04-07	AP	X0341452	JVC BROADCASTING	03/02/26	03/31/26	ADVERTISEMENTS	1,025.00
04-07	AP	X0341453	JVC BROADCASTING	03/02/26	03/31/26	ADVERTISEMENTS	925.00
04-08	AP	X0341451	JVC BROADCASTING	03/03/26	03/31/26	ADVERTISEMENTS	900.00
04-14	AP	X0343595	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-15	AP	X0343719	AMPLIFY INC	03/31/26	03/31/26	ADVERTISEMENTS	4,660.72
04-16	AP	X0344068	IHEARTMEDIA	03/01/26	03/31/26	ADVERTISEMENTS	6,132.06
05-01	AP	X0348501	CONNOISSEUR MEDIA	02/03/26	02/22/26	ADVERTISEMENTS	1,660.00
05-01	AP	X0348502	CONNOISSEUR MEDIA	02/09/26	02/28/26	ADVERTISEMENTS	730.00
05-01	AP	X0348507	CONNOISSEUR MEDIA	03/01/26	03/29/26	ADVERTISEMENTS	1,140.00
05-01	AP	X0348508	CONNOISSEUR MEDIA	03/02/26	03/31/26	ADVERTISEMENTS	1,860.00
05-04	AP	X0348506	CONNOISSEUR MEDIA	02/09/26	02/28/26	ADVERTISEMENTS	1,020.00
05-04	AP	X0348510	CONNOISSEUR MEDIA	03/09/26	03/28/26	ADVERTISEMENTS	730.00
05-07	AP	X0347953	CITIBANK -COX MEDIA GROUP	03/01/26	03/31/26	ADVERTISEMENTS	5,000.00
05-08	AP	X0349263	JVC BROADCASTING	04/01/26	04/24/26	ADVERTISEMENTS	850.00
05-08	AP	X0349264	JVC BROADCASTING	04/01/26	04/24/26	ADVERTISEMENTS	850.00
05-08	AP	X0349266	JVC BROADCASTING	04/02/26	04/24/26	ADVERTISEMENTS	850.00
05-11	AP	X0349699	CITIBANK -FACEBK EBAMDLRFY2	04/15/26	04/15/26	ADVERTISEMENTS	499.00
05-14	AP	X0352069	IHEARTMEDIA	04/01/26	04/19/26	ADVERTISEMENTS	3,645.45
05-26	AP	X0354336	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-27	GL	MED0151310	.....	04/22/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	25.70
06-03	AP	X0357252	CCC ENTERPRISES	06/01/26	06/01/26	FRANKABLE PRINTING & REPROD	14,975.00
06-12	AP	X0359389	JVC BROADCASTING	05/18/26	05/18/26	ADVERTISEMENTS	1,000.00
06-12	AP	X0359392	JVC BROADCASTING	05/18/26	05/29/26	ADVERTISEMENTS	1,000.00
06-15	AP	X0359385	JVC BROADCASTING	05/18/26	05/29/26	ADVERTISEMENTS	1,000.00
06-26	GL	MED0151855	.....	04/17/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	83.80
PRINTING AND REPRODUCTION TOTALS:							50,666.23
OTHER SERVICES							
04-06	AP	X0340588	FIORI ENTERPRISES INC	03/06/26	03/27/26	JANITORIAL AND MAINT SERV	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW R. GARBARINO—Con.						
04-16	AP	01901616	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-06	AP	X0349720	FIORI ENTERPRISES INC	04/03/26 04/24/26	JANITORIAL AND MAINT SERV	390.00
05-07	AP	X0347953	CITIBANK -Adobe Inc	05/02/26 06/01/26	TECHNOLOGY SERVICE CONTRACTS	34.97
05-16	AP	01907847	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-08	AP	X0358283	FIORI ENTERPRISES INC	05/01/26 05/29/26	JANITORIAL AND MAINT SERV	390.00
06-12	AP	X0358291	CITIBANK -Adobe Inc	05/02/26 06/01/26	TECHNOLOGY SERVICE CONTRACTS	34.97
06-16	AP	01914172	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	6,024.94
SUPPLIES AND MATERIALS						
04-01	AP	X0339224	CITIBANK -AMAZON RETA B529A8P91	03/24/26 03/24/26	FOOD & BEVERAGE	19.49
04-01	AP	X0339224	CITIBANK -AMAZON RETA B529A8P91	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	20.07
04-01	AP	X0339224	CITIBANK -Adobe Inc	03/02/26 04/01/26	SOFTWARE LESS THAN \$1000	34.97
04-01	AP	X0339224	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26 04/19/26	SOFTWARE LESS THAN \$1000	21.20
04-01	AP	X0339224	CITIBANK -PLAYPLAY.COM	03/01/26 03/30/26	SOFTWARE LESS THAN \$1000	500.00
04-03	AP	X0329513	HON. ANDREW GARBARINO	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)	135.72
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	61.88
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)	88.39
05-07	AP	X0347953	CITIBANK -COSTCO WHSE #0233	04/01/26 04/30/26	FOOD & BEVERAGE	324.63
05-07	AP	X0347953	CITIBANK -COSTCO WHSE #0233	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	22.32
05-07	AP	X0347953	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26 05/19/26	SOFTWARE LESS THAN \$1000	21.20
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-228.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	115.24
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	219.87
06-03	AP	X0342687	TAUSTER,DEENA	05/26/26 05/26/26	LEGISLATIVE PLNNG FOOD AND BEV	1,539.12
06-03	AP	X0342687	TAUSTER,DEENA	05/27/26 05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	102.52
06-03	AP	X0342687	TAUSTER,DEENA	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	279.72
06-03	AP	X0342687	TAUSTER,DEENA	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	82.66
06-03	AP	X0357212	HAGUE QUALITY WATER OF MD INC	06/01/26 06/30/26	WATER	63.00
06-08	AP	X0356342	CITIBANK -DEL FIORE PORK STORE, INC	05/26/26 05/26/26	LEGISLATIVE PLNNG FOOD AND BEV	391.51
06-08	AP	X0356342	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/26 06/19/26	SOFTWARE LESS THAN \$1000	21.20
06-08	AP	X0356342	CITIBANK -SQ THE PATCHOGUE ADVANCE	05/21/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.95
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	127.03
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-951.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,368.63
					SUPPLIES AND MATERIALS TOTALS:	4,314.32
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	122.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	122.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	122.00
					EQUIPMENT TOTALS:	366.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,675.67
					OFFICE TOTALS:	382,675.67

2025 HON. ANDREW R. GARBARINO									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900806	TEC HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,000.00	
05-16	AP	01907013	TEC HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,000.00	
06-16	AP	01913355	TEC HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,000.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
SUPPLIES AND MATERIALS									
06-04	AP	01911895	CITIBANK	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)		-9,280.52	
								SUPPLIES AND MATERIALS TOTALS:	-9,280.52
EQUIPMENT									
06-04	AP	01911895	CITIBANK	12/22/25	12/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000		9,280.52	
								EQUIPMENT TOTALS:	9,280.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00
								OFFICE TOTALS:	18,000.00
INTERN ALLOWANCES									
2026 HON. ANDREW R. GARBARINO									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,643.33
								INTERN ALLOWANCES TOTALS:	15,643.33
								OFFICE TOTALS:	15,643.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			EAGLE, ALEXANDRA G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00	
			ENGEL, BRITTANY A.	05/11/26	06/10/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
			KAPLAN, REBECCA H.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,456.67	
			RICH, NICHOLAS J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,456.67	
			ROGERS IV, GEORGE S.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		613.33	
			SCARMOZZINO, ANTHONY M.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		613.33	
			TRABOCCHI, LUCA D.	04/01/26	05/18/26	PAID INTERN - HOUSE PROGRAM		1,840.00	
								PERSONNEL COMPENSATION TOTALS:	8,130.00
								INTERN ALLOWANCES TOTALS:	8,130.00
								OFFICE TOTALS:	8,130.00
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JESUS G. "CHUY" GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	41.41
								PERSONNEL COMPENSATION	719,364.81
								TRAVEL	24,199.67
								RENT, COMMUNICATION, UTILITIES	73,186.53
								PRINTING AND REPRODUCTION	1,956.90
								OTHER SERVICES	16,962.20
								SUPPLIES AND MATERIALS	8,173.92
								EQUIPMENT	2,886.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,771.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. JESUS G. "CHUY" GARCIA—Con.					OFFICE TOTALS:	846,771.44
OFFICIAL EXPENSES OF MEMBERS						427,875.16
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		0.78
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		16.65
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		23.98
					FRANKED MAIL TOTALS:	41.41
PERSONNEL COMPENSATION						
		BALBUENA, NATALIE	04/01/26 06/30/26	OPERATIONS COORDINATOR & STAFF		15,122.92
		CALDERON, ADRIAN	04/01/26 06/30/26	DISTRICT DIRECTOR		26,066.66
		DEVORA, DAMARIS	04/01/26 06/30/26	SENIOR CONSTITUENT SERVICES CO		23,803.67
		DIAZ, MANUEL	04/01/26 06/30/26	SENIOR ADVISOR		12,003.33
		GONZALEZ, SERGIO	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		HERNANDEZ, ZOLEIRY	04/01/26 05/03/26	LEGISLATIVE ASSISTANT		6,882.98
		HERNANDEZ, ZOLEIRY	05/04/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		12,997.11
		JAYWANT, SAMEER	04/01/26 06/30/26	SENIOR COUNSEL		24,551.26
		LAKE, NAOMI M.	04/01/26 05/03/26	LEGISLATIVE DIRECTOR		9,558.33
		MOE, KARI J.	04/01/26 06/30/26	CHIEF OF STAFF		45,250.42
		PEÑA, EDREI	04/01/26 06/30/26	PRESS SECRETARY & DIGITAL DIRE		17,727.49
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/01/26 06/30/26	DEPUTY COS & COMMUNICATIONS DI		32,246.66
		RODRIGUEZ-GARCIA, FLORDALIA C.	04/01/26 06/30/26	CONSTITUENCY SVCS GRANTS MGR		19,227.42
		SANCHEZ, MELVIN A.	04/01/26 05/03/26	LEGISLATIVE ASSISTANT		8,025.41
		SANCHEZ, MELVIN A.	05/04/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		14,337.08
		SANTOY, JULISSA	04/01/26 05/03/26	DIRECTOR OF OPERATIONS & SCHED		9,625.00
		SANTOY, JULISSA	05/04/26 06/30/26	DEPUTY CHIEF OF STAFF FOR OPER		18,208.33
		SOBERON-CHEHADE, SAMIR	04/01/26 06/30/26	LEGISLATIVE AIDE & OPERATIONS		15,152.50
		VELAZQUEZ, MARIA G.	04/01/26 06/30/26	OUTREACH DIRECTOR		21,998.17
		VILLANOVA, FRANK	04/01/26 06/01/26	PART-TIME EMPLOYEE		2,000.70
		VILLANOVA, FRANK	04/01/26 04/01/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		YEPEZ, CAIRO	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON		14,479.16
					PERSONNEL COMPENSATION TOTALS:	357,514.60
TRAVEL						
04-23	AP 01900639	CITI PCARD-SAFEWAY.COM #2892	03/25/26 03/25/26	MEALS		35.80
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		315.40
04-24	AP 01900635	CITIBANK GOV CARD SERVICE	02/22/26 02/28/26	CAR RENTAL		327.99
04-28	AP 01904820	HON JESUS G GARCIA	03/01/26 03/31/26	LODGING		1,656.00
05-27	AP 01910905	HON JESUS G GARCIA	04/01/26 04/30/26	LODGING		1,932.00
06-22	AP 01916025	BALBUENA, NATALIE	04/14/26 04/15/26	PRIVATE AUTO MILEAGE		32.92

06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/12/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/26/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/12/26	04/13/26	LODGING	552.00
06-23	AP	01908057	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	LODGING	276.00
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/24/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/05/26	05/06/26	LODGING	604.30
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	04/26/26	05/02/26	CAR RENTAL	562.81
06-23	AP	01913125	CITIBANK GOV CARD SERVICE	05/05/26	05/07/26	CAR RENTAL	282.33
06-23	AP	01916006	CALDERON, ADRIAN	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	92.22
06-23	AP	01916020	CALDERON, ADRIAN	04/12/26	04/14/26	MEALS	64.04
06-23	AP	01916020	CALDERON, ADRIAN	04/12/26	04/15/26	TAXI/RIDE SHARE	155.02
06-23	AP	01916020	CALDERON, ADRIAN	04/12/26	04/15/26	PARKING	64.00
06-23	AP	01916299	YEPEZ, CAIRO	03/07/26	03/23/26	PRIVATE AUTO MILEAGE	49.95
06-23	AP	01916299	YEPEZ, CAIRO	03/11/26	03/11/26	PARKING	19.08
06-23	AP	01916306	YEPEZ, CAIRO	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	42.92
06-23	AP	01916311	YEPEZ, CAIRO	05/12/26	05/28/26	PRIVATE AUTO MILEAGE	18.56
06-24	AP	01916308	RODRIGUEZ-CIAMPOLI, FABIOLA E.	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	25.95
06-26	AP	01916310	CALDERON, ADRIAN	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	364.17
06-26	AP	01917204	HON JESUS G GARCIA	05/01/26	05/31/26	LODGING	1,380.00
TRAVEL TOTALS:							14,776.29
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01898705	PEOPLES GAS	02/12/26	03/13/26	UTILITIES	240.26
04-16	AP	01900807	JAN A KRALOVEC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
04-16	AP	01901068	MELROSE ON BROADWAY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-23	AP	01900639	CITI PCARD-ATT CONS PHONE PMT	01/26/26	02/25/26	UTILITIES	4,845.56
04-23	AP	01900639	CITI PCARD-PEOPLES GASLIGHT	01/12/26	02/11/26	UTILITIES	345.28
04-23	GL	MED0150397	.....	03/25/26	04/21/26	HIR GRAPHICS (TRANSFER)	202.00
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)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	358.10
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	837.61
05-16	AP	01907014	JAN A KRALOVEC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
05-16	AP	01907274	MELROSE ON BROADWAY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
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)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	357.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JESUS G. "CHUY" GARCIA—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	837.61
05-27	GL	MED0151310	04/01/26	05/19/26	HIR GRAPHICS (TRANSFER)	195.00
06-01	AP	01908104	02/26/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	4,845.56
06-01	AP	01908104	01/08/26	02/05/26	UTILITIES	136.58
06-01	AP	01908104	02/05/26	03/06/26	UTILITIES	120.23
06-01	AP	01908104	04/04/26	04/04/26	POSTAGE / COURIER / BOX RENTAL	8.70
06-16	AP	01913356	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
06-16	AP	01913611	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-24	AP	01913205	04/01/26	05/24/26	UTILITIES	4,859.13
06-24	AP	01913205	01/03/26	01/31/26	UTILITIES	146.38
06-24	AP	01913205	02/01/26	02/28/26	UTILITIES	158.78
06-24	AP	01913205	03/01/26	03/31/26	UTILITIES	161.13
06-24	AP	01913205	04/01/26	04/30/26	UTILITIES	163.51
06-24	AP	01913205	03/06/26	04/07/26	UTILITIES	139.32
06-24	AP	01913205	03/14/26	04/09/26	UTILITIES	210.47
06-24	AP	01913205	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	2.51
06-24	AP	01916314	03/24/26	04/23/26	UTILITIES	814.84
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)	98.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	400.27
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	837.61
06-25	AP	01916313	02/24/26	03/23/26	UTILITIES	851.88
06-25	AP	01916317	04/24/26	05/23/26	UTILITIES	778.96
06-26	GL	MED0151855	06/03/26	06/15/26	HIR GRAPHICS (TRANSFER)	204.00
RENT, COMMUNICATION, UTILITIES TOTALS:						42,523.21
PRINTING AND REPRODUCTION						
04-06	AP	01898706	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	226.50
05-18	AP	01906574	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	226.50
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						454.70
OTHER SERVICES						
04-03	AP	01898595	03/07/26	03/21/26	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01901534	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	01900639	02/24/26	03/23/26	SECURITY SERVICE	166.92
04-23	AP	01900639	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	81.61
05-16	AP	01907767	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-01	AP	01908104	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	81.61
06-16	AP	01914093	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-22	AP	01913193	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	100.00
06-24	AP	01913205	04/24/26	05/23/26	SECURITY SERVICE	166.92
06-24	AP	01913205	05/24/26	06/23/26	SECURITY SERVICE	166.92
06-24	AP	01913205	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	81.61
06-24	AP	01916622	04/04/26	04/04/26	JANITORIAL AND MAINT SERV	175.00

06-24	AP	01916622	GENESIS CLEANING CO OP	04/18/26	04/18/26	JANITORIAL AND MAINT SERV	175.00
06-24	AP	01916629	GENESIS CLEANING CO OP	05/02/26	05/02/26	JANITORIAL AND MAINT SERV	175.00
06-24	AP	01916629	GENESIS CLEANING CO OP	05/16/26	05/16/26	JANITORIAL AND MAINT SERV	175.00
06-24	AP	01916629	GENESIS CLEANING CO OP	05/30/26	05/30/26	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							8,488.34
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	12/17/25	03/03/26	FRAMING (TRANSFER)	62.00
04-23	AP	01900637	CITI PCARD-ARACELYS BAKERY INC	03/14/26	03/14/26	FOOD & BEVERAGE	160.45
04-23	AP	01900637	CITI PCARD-SAMS CLUB #6358	03/04/26	03/04/26	FOOD & BEVERAGE	242.07
04-23	AP	01900637	CITI PCARD-SAMSCUB #6358	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	104.48
04-23	AP	01900637	CITI PCARD-SQ HILDA'S KITCHEN	02/13/26	02/13/26	FOOD & BEVERAGE	250.00
04-23	AP	01900637	CITI PCARD-THE HOME DEPOT	03/02/26	03/02/26	WATER	26.33
04-23	AP	01900637	CITI PCARD-THE HOME DEPOT	03/02/26	03/02/26	WATER	35.11
04-23	AP	01900637	CITI PCARD-THE HOME DEPOT	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	4.62
04-23	AP	01900637	CITI PCARD-WEBER BAKERY	03/13/26	03/13/26	FOOD & BEVERAGE	41.01
04-23	AP	01900639	CITI PCARD-CANVA I04816-61672308	03/10/26	03/10/26	SOFTWARE LESS THAN \$1000	119.99
04-23	AP	01900639	CITI PCARD-CHICAGO TRIBUNE SUBS	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	56.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	65.98
05-18	AP	01906579	HAGUE QUALITY WATER OF MD INC	05/05/26	05/05/26	WATER	189.00
05-21	AP	01908095	CITI PCARD-TST MOLE VILLAGE RESTAUR	04/16/26	04/16/26	FOOD & BEVERAGE	250.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	48.38
06-01	AP	01908104	CITI PCARD-CHICAGO TRIBUNE SUBS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-01	AP	01908104	CITI PCARD-COSTCO WHSE	04/15/26	04/15/26	WATER	9.19
06-01	AP	01908104	CITI PCARD-COSTCO WHSE	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	35.34
06-01	AP	01908104	CITI PCARD-SAFEWAY.COM #2892	04/21/26	04/21/26	WATER	5.98
06-01	AP	01908104	CITI PCARD-SAFEWAY.COM #2892	04/21/26	04/21/26	FOOD & BEVERAGE	48.10
06-01	AP	01908104	CITI PCARD-THE HOME DEPOT	04/14/26	04/14/26	WATER	35.11
06-01	AP	01908104	CITI PCARD-THE HOME DEPOT	04/15/26	04/15/26	WATER	26.33
06-01	AP	01908104	CITI PCARD-TST COLADA SHOP WHARF	03/25/26	03/25/26	FOOD & BEVERAGE	450.80
06-22	AP	01913193	CITI PCARD-COSTCO WHSE	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	51.80
06-22	AP	01913193	CITI PCARD-THE HOME DEPOT	05/18/26	05/18/26	WATER	35.11
06-24	AP	01913205	CITI PCARD-BLOCK CLUB CHICAGO	04/26/26	04/25/27	PUBLICATIONS/REFERENCE MAT'L	79.00
06-24	AP	01913205	CITI PCARD-CHICAGO TRIBUNE SUBS	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-24	AP	01913205	CITI PCARD-TARGET T-1879	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	24.26
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	65.17
SUPPLIES AND MATERIALS TOTALS:							2,633.61
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	481.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	481.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	481.00
EQUIPMENT TOTALS:							1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,875.16
OFFICE TOTALS:							427,875.16
2025 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-24	AP	01913205	CITI PCARD-COMCAST BUSINESS	12/01/25	12/31/25	UTILITIES	154.19
06-24	AP	01913205	CITI PCARD-COMCAST BUSINESS	01/01/26	01/02/26	UTILITIES	10.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. “CHUY” GARCIA—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	164.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.28
					OFFICE TOTALS:	164.28
2024 HON. JESUS G. “CHUY” GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP 01911150	DELL USA LP	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,969.90
05-28	AP 01911151	DELL USA LP	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,672.91
06-04	AP 01911858	DELL USA LP	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,078.93
					SUPPLIES AND MATERIALS TOTALS:	7,721.74
EQUIPMENT						
06-04	AP 01911859	DELL USA LP	04/29/26	04/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,410.80
06-04	AP 01911860	DELL USA LP	05/03/26	05/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,106.57
06-04	AP 01911864	DELL USA LP	05/07/26	05/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,510.95
06-08	AP 01912220	DELL USA LP	05/03/26	05/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,510.95
					EQUIPMENT TOTALS:	30,539.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,261.01
					OFFICE TOTALS:	38,261.01
INTERN ALLOWANCES						
2026 HON. JESUS G. “CHUY” GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,360.00
					INTERN ALLOWANCES TOTALS:	21,360.00
					OFFICE TOTALS:	21,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFARO, LAUREN E.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,040.00
		JIMENEZ, SOPHIA MARIE	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,040.00
		MEDINA MATA, YAQUELIN	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	1,380.00
		MOSQUEDA, ANGEL J.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	2,280.00
		RUIZ, DAVID	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	2,280.00
					PERSONNEL COMPENSATION TOTALS:	10,020.00
					INTERN ALLOWANCES TOTALS:	10,020.00
					OFFICE TOTALS:	10,020.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-25	AP 01916497	FIRESIDE 21 LLC	12/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	500.00

										OTHER SERVICES TOTALS:	500.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
										OFFICE TOTALS:	500.00
2026 HON. ROBERT GARCIA											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	117.33
										PERSONNEL COMPENSATION	631,631.76
										TRAVEL	38,808.95
										RENT, COMMUNICATION, UTILITIES	9,896.81
										PRINTING AND REPRODUCTION	7,566.80
										OTHER SERVICES	17,220.07
										SUPPLIES AND MATERIALS	5,891.60
										EQUIPMENT	438.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,571.32
										OFFICE TOTALS:	711,571.32
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					118.74
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-29.50
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					-8.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					38.10
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-24.15
										FRANKED MAIL TOTALS:	111.44
PERSONNEL COMPENSATION											
			ANDAYA, ISABELLA M.	04/01/26	06/30/26	DIGITAL DIRECTOR					10,625.01
			ARCE, JULIA L.	04/01/26	06/30/26	COMMUNITY DEVELOPMENT DEPUTY					21,249.99
			BLACKMON, RICHARD	04/01/26	06/30/26	LEGISLATIVE ASSISTANT					21,249.99
			BONNER, DORIAN K.	04/01/26	06/30/26	SPECIAL ASSISTANT					21,249.99
			CESAR, ETHAN L.	04/01/26	04/30/26	PART-TIME EMPLOYEE					3,750.00
			CESAR, ETHAN L.	05/01/26	06/30/26	DEPUTY PRESS SECRETARY					7,500.00
			CUNNINGHAM, JACK R.	04/01/26	06/30/26	DISTRICT DIRECTOR					32,499.99
			EDMONSON, ROBERT D	04/01/26	06/30/26	SENIOR ADVISOR					6,425.01
			GAYTAN, VALERIA E.	04/01/26	04/30/26	SCHEDULER					6,250.00
			GAYTAN, VALERIA E.	05/01/26	06/30/26	DIRECTOR OF SCHEDULING					13,333.34
			GUERRERO, SARA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & SENI					15,000.00
			HAMILTON, ELLEN M.	04/01/26	04/30/26	SHARED EMPLOYEE					3,744.00
			KASSNER, EMILY S.	04/01/26	06/30/26	PRESS SECRETARY					12,500.01
			KERR, CHRISTIAN R.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT					23,750.01
			LEON, RAUL	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT					17,499.99
			MARTINEZ, ALYSSA M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT					16,250.01
			ROMERO, ISAAC J.	04/01/26	06/30/26	CASEWORKER					22,500.00
			SWYMER, PATRICK J.	04/01/26	06/30/26	CHIEF OF STAFF					39,999.99
			TERRAZAS, KAYLA M.	04/01/26	06/30/26	COMMUNITY DEVELOPMENT DEPUTY					20,000.01
			WALCZAK, LUKAS	04/01/26	06/30/26	SHARED EMPLOYEE					6,249.99
										PERSONNEL COMPENSATION TOTALS:	321,627.33
TRAVEL											
04-02	AP	X0338325	BONNER, DORIAN K.	03/20/26	03/20/26	GASOLINE					50.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT GARCIA—Con.						
04-02	AP	X0338325	BONNER, DORIAN K	03/23/26 03/23/26	GASOLINE	50.00
04-03	AP	X0331565	CITIBANK -76 - CON 2704764 5764	01/28/26 01/28/26	GASOLINE	99.00
04-03	AP	X0331565	CITIBANK -UBER TRIP	02/03/26 02/03/26	TAXI/RIDE SHARE	34.41
04-03	AP	X0331565	CITIBANK -UBER TRIP	02/22/26 02/22/26	TAXI/RIDE SHARE	182.36
04-07	AP	X0330692	SWYMER, PATRICK J.	01/23/26 01/23/26	MEALS	7.41
04-07	AP	X0330692	SWYMER, PATRICK J.	01/26/26 01/26/26	MEALS	73.74
04-07	AP	X0330692	SWYMER, PATRICK J.	01/27/26 01/27/26	MEALS	15.96
04-07	AP	X0330692	SWYMER, PATRICK J.	01/28/26 01/28/26	MEALS	7.76
04-07	AP	X0330692	SWYMER, PATRICK J.	01/29/26 01/29/26	MEALS	35.18
04-07	AP	X0330692	SWYMER, PATRICK J.	01/31/26 01/31/26	MEALS	28.57
04-07	AP	X0330692	SWYMER, PATRICK J.	02/01/26 02/01/26	MEALS	41.35
04-07	AP	X0330692	SWYMER, PATRICK J.	01/23/26 01/23/26	TAXI/RIDE SHARE	52.78
04-07	AP	X0330692	SWYMER, PATRICK J.	01/31/26 01/31/26	TAXI/RIDE SHARE	52.62
04-07	AP	X0330692	SWYMER, PATRICK J.	02/01/26 02/01/26	TAXI/RIDE SHARE	71.96
04-08	AP	X0336776	BLACKMON, RICHARD	03/19/26 03/19/26	PRIVATE AUTO MILEAGE	71.43
04-09	AP	01899939	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	03/01/26 03/31/26	AUTOMOBILE LEASE	998.77
04-09	AP	01899940	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	04/01/26 04/30/26	AUTOMOBILE LEASE	998.77
04-13	AP	X0339719	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	306.40
04-13	AP	X0339719	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	874.80
04-13	AP	X0339719	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	530.69
04-13	AP	X0339719	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
04-13	AP	X0339719	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-6.00
04-13	AP	X0339719	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-13	AP	X0339719	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	206.40
04-13	AP	X0339719	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	306.40
04-13	AP	X0339719	CITIBANK	03/20/26 03/21/26	LODGING	648.00
04-13	AP	X0339719	CITIBANK	03/03/26 03/03/26	WI-FI ON TRAVEL	8.00
04-13	AP	X0339719	CITIBANK	03/06/26 03/06/26	WI-FI ON TRAVEL	8.00
04-13	AP	X0339719	CITIBANK	03/17/26 03/17/26	WI-FI ON TRAVEL	8.00
04-13	AP	X0339719	CITIBANK	03/21/26 03/21/26	WI-FI ON TRAVEL	18.00
04-13	AP	X0339719	CITIBANK	03/23/26 03/23/26	WI-FI ON TRAVEL	8.00
04-13	AP	X0343027	CUNNINGHAM, JACK R.	03/13/26 04/08/26	PRIVATE AUTO MILEAGE	192.57
04-13	AP	X0343027	CUNNINGHAM, JACK R.	04/08/26 04/08/26	PARKING	15.00
04-21	AP	X0339000	CITIBANK -UBER TRIP	03/17/26 03/17/26	TAXI/RIDE SHARE	143.97
04-21	AP	X0339000	CITIBANK -UBER TRIP	03/23/26 03/23/26	TAXI/RIDE SHARE	141.57
04-21	AP	X0339000	CITIBANK -UBER TRIP	03/25/26 03/25/26	TAXI/RIDE SHARE	117.71
04-23	AP	X0343314	CUNNINGHAM, JACK R.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	18.55
04-23	AP	X0345422	ARCE, JULIA L.	02/03/26 04/18/26	PRIVATE AUTO MILEAGE	387.03
04-24	AP	X0344673	BONNER, DORIAN K.	04/03/26 04/03/26	GASOLINE	40.00
04-24	AP	X0344673	BONNER, DORIAN K.	04/07/26 04/07/26	GASOLINE	40.00
04-24	AP	X0344673	BONNER, DORIAN K.	04/08/26 04/08/26	PARKING	10.50
04-24	AP	X0344673	BONNER, DORIAN K.	04/09/26 04/09/26	PARKING	15.00
04-24	AP	X0345674	BLACKMON, RICHARD	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	50.08

1198

04-27	AP	X0346117	KASSNER, EMILY S.	04/22/26	04/22/26	TAXI/RIDE SHARE	122.63
04-27	AP	X0346365	BLACKMON, RICHARD	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	43.60
04-28	AP	01904657	HON ROBERT GARCIA	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904657	HON ROBERT GARCIA	03/01/26	03/31/26	MEALS	760.95
04-28	AP	X0344045	OROZCO GOMEZ, GUSTAVO	02/24/26	04/24/26	PRIVATE AUTO MILEAGE	203.24
05-04	AP	01907980	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	998.77
05-04	AP	X0348505	KASSNER, EMILY S.	04/29/26	04/29/26	TAXI/RIDE SHARE	132.95
05-07	AP	X0349496	SWYMER, PATRICK J.	03/20/26	03/20/26	TAXI/RIDE SHARE	105.52
05-07	AP	X0349496	SWYMER, PATRICK J.	03/22/26	03/22/26	TAXI/RIDE SHARE	64.13
05-18	AP	X0351956	CUNNINGHAM, JACK R.	04/14/26	05/08/26	PRIVATE AUTO MILEAGE	154.85
05-27	AP	01910704	HON ROBERT GARCIA	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910704	HON ROBERT GARCIA	04/01/26	04/30/26	MEALS	851.20
06-04	AP	01911986	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	998.77
06-08	AP	X0348200	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-206.40
06-08	AP	X0348200	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	434.30
06-08	AP	X0348200	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	658.40
06-08	AP	X0348200	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	434.30
06-08	AP	X0348200	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	746.80
06-08	AP	X0348200	CITIBANK	04/14/26	04/14/26	WI-FI ON TRAVEL	9.99
06-08	AP	X0348200	CITIBANK	04/17/26	04/17/26	WI-FI ON TRAVEL	18.00
06-08	AP	X0348200	CITIBANK	04/20/26	04/20/26	WI-FI ON TRAVEL	8.00
06-08	AP	X0348200	CITIBANK	04/23/26	04/23/26	WI-FI ON TRAVEL	8.00
06-08	AP	X0348200	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	112.74
06-08	AP	X0350073	OROZCO GOMEZ, GUSTAVO	04/25/26	04/27/26	TAXI/RIDE SHARE	94.00
06-08	AP	X0350073	OROZCO GOMEZ, GUSTAVO	05/07/26	05/07/26	TAXI/RIDE SHARE	198.00
06-08	AP	X0353819	ARCE, JULIA L.	04/22/26	05/14/26	PRIVATE AUTO MILEAGE	289.21
06-09	AP	X0343024	CUNNINGHAM, JACK R.	05/20/26	05/27/26	PRIVATE AUTO MILEAGE	147.13
06-10	AP	X0347571	CITIBANK -ARCO 919056	04/16/26	04/16/26	GASOLINE	77.94
06-10	AP	X0347571	CITIBANK -G&M #44	04/07/26	04/07/26	GASOLINE	77.60
06-10	AP	X0347571	CITIBANK -G&M #44	04/22/26	04/22/26	GASOLINE	50.00
06-10	AP	X0347571	CITIBANK -ROCKET 118 65067	04/17/26	04/17/26	GASOLINE	58.93
06-10	AP	X0347571	CITIBANK -ROCKET 118 65067	04/23/26	04/23/26	GASOLINE	52.45
06-10	AP	X0354056	BLACKMON, RICHARD	05/15/26	05/19/26	PRIVATE AUTO MILEAGE	73.27
06-10	AP	X0359702	CITIBANK -G&M #44	04/07/26	04/07/26	GASOLINE	50.00
06-12	AP	X0356334	CITIBANK -76 - CF UNITED LLC 265067	05/27/26	05/27/26	GASOLINE	46.79
06-12	AP	X0356334	CITIBANK -ARCO 919056	05/20/26	05/20/26	GASOLINE	66.53
06-12	AP	X0356334	CITIBANK -G&M #44	04/29/26	04/29/26	GASOLINE	50.00
06-12	AP	X0356334	CITIBANK -G&M #44	04/30/26	04/30/26	GASOLINE	44.70
06-12	AP	X0356334	CITIBANK -G&M #44	05/12/26	05/12/26	GASOLINE	50.00
06-12	AP	X0356334	CITIBANK -G&M #44	05/19/26	05/19/26	GASOLINE	50.00
06-12	AP	X0356334	CITIBANK -G&M #44	05/21/26	05/21/26	GASOLINE	50.00
06-23	AP	X0354924	ROMERO, ISAAC J.	05/11/26	05/11/26	TAXI/RIDE SHARE	79.99
06-24	AP	X0359273	BLACKMON, RICHARD	06/04/26	06/11/26	PRIVATE AUTO MILEAGE	56.50
06-26	AP	01917044	HON ROBERT GARCIA	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917044	HON ROBERT GARCIA	05/01/26	05/31/26	MEALS	552.00
06-26	AP	X0362525	BLACKMON, RICHARD	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	29.67
06-29	AP	X0359486	GUERRERO, SARA	02/02/26	02/02/26	TAXI/RIDE SHARE	85.77
06-29	AP	X0359486	GUERRERO, SARA	05/12/26	05/12/26	TAXI/RIDE SHARE	61.60
06-29	AP	X0359499	TERRAZAS, KAYLA M.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	184.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT GARCIA—Con.						
06-29	AP	X0359509	TERRAZAS, KAYLA M.	04/07/26 04/27/26 PRIVATE AUTO MILEAGE	145.83	
				TRAVEL TOTALS:	22,409.59	
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339885	VERIZON	01/11/26 02/10/26 UTILITIES	625.43	
04-01	AP	X0339887	VERIZON	02/11/26 03/10/26 UTILITIES	625.43	
04-03	AP	X0331565	CITIBANK -APPLE.COM/BILL	01/30/26 02/27/26 UTILITIES	16.99	
04-03	AP	X0331565	CITIBANK -SLING.COM	01/31/26 02/27/26 UTILITIES	45.99	
04-13	AP	X0343027	CUNNINGHAM, JACK R.	04/08/26 04/08/26 TEMPORARY SPACE RENTAL	663.00	
04-16	AP	01901371	LAZ PARKING	04/03/26 05/02/26 DISTRICT OFFICE PARKING	240.00	
04-21	AP	X0339000	CITIBANK -SLING.COM	02/28/26 03/30/26 UTILITIES	49.99	
04-24	AP	X0344636	VERIZON	03/11/26 04/10/26 UTILITIES	625.13	
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)	66.50	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	548.46	
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	474.16	
05-16	AP	01907589	LAZ PARKING	05/03/26 06/02/26 DISTRICT OFFICE PARKING	240.00	
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)	66.50	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	547.23	
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	474.16	
05-27	GL	MED0151310		05/04/26 05/04/26 HIR GRAPHICS (TRANSFER)	18.00	
06-16	AP	01913919	LAZ PARKING	06/03/26 07/02/26 DISTRICT OFFICE PARKING	240.00	
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)	66.50	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	617.29	
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	474.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,736.92	
PRINTING AND REPRODUCTION						
04-03	AP	X0331565	CITIBANK -FACEBK 3A4XHDR622	02/11/26 02/22/26 ADVERTISEMENTS	900.00	
04-03	AP	X0331565	CITIBANK -FACEBK A7WSVAD622	01/28/26 02/02/26 ADVERTISEMENTS	900.00	
04-03	AP	X0331565	CITIBANK -FACEBK CFGB4A9622	01/17/26 01/28/26 ADVERTISEMENTS	603.91	
04-03	AP	X0331565	CITIBANK -FACEBK P747VD5722	02/06/26 02/13/26 ADVERTISEMENTS	900.00	
04-03	AP	X0331565	CITIBANK -FACEBK UJ77CR622	01/31/26 02/07/26 ADVERTISEMENTS	900.00	
04-21	AP	X0339000	CITIBANK -FACEBK S69SKCV622	02/21/26 02/26/26 ADVERTISEMENTS	588.14	
04-21	AP	X0339000	CITIBANK -FACEBK WQSRFG5722	02/26/26 03/14/26 ADVERTISEMENTS	900.00	
05-27	GL	MED0151310		05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)	6.80	
06-12	AP	X0356334	CITIBANK -FEDEX OFFICE 0083	04/28/26 04/28/26 NON-FRANKABLE PRINTING & REPRO	33.14	
06-24	AP	X0362186	ACCURATE WORD LLC	06/15/26 06/15/26 NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL	MED0151855		01/21/26 04/21/26 PHOTOGRAPHIC (TRANSFER)	60.00	
				PRINTING AND REPRODUCTION TOTALS:	5,841.49	
OTHER SERVICES						
04-16	AP	01901476	INDIGOVERN LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-20	AP	X0344498	ELIAS LAW GROUP LLP	03/12/26 03/12/26 NON-TECHNOLOGY SERVICE CONTR	135.15	

1200

04-21	AP	X0339000	CITIBANK -Adobe Inc	03/18/26	03/17/27	TECHNOLOGY SERVICE CONTRACTS	1,080.94
05-16	AP	01907711	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914037	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,366.09
SUPPLIES AND MATERIALS							
04-01	AP	X0339938	AMAZON CAPITAL SERVICES INC	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	704.34
04-01	AP	X0339980	AMAZON CAPITAL SERVICES INC	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	202.09
04-03	AP	X0331565	CITIBANK -LB PRESS TELEGRAM SUBS	02/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	33.09
04-03	AP	X0331565	CITIBANK -LONG BEACH WATCHDOG	02/10/26	02/10/27	PUBLICATIONS/REFERENCE MAT'L	239.97
04-10	GL	FRM0150095	.....	07/18/25	03/17/26	FRAMING (TRANSFER)	102.00
04-13	AP	X0343027	CUNNINGHAM, JACK R.	04/08/26	04/08/26	FOOD & BEVERAGE	128.96
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)	130.53
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)	158.78
06-09	AP	X0358935	CHOURA VENUE SERVICES	03/31/26	03/31/26	FOOD & BEVERAGE	2,795.65
06-10	AP	X0347571	CITIBANK -JIFFY LUBE #1741	04/22/26	04/22/26	AUTO EXPENSES	145.38
06-12	AP	X0356334	CITIBANK -BEST BUY 00011197	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	222.99
06-12	AP	X0356334	CITIBANK -BIXBY KNOLLS CARWASH	05/15/26	05/15/26	AUTO EXPENSES	47.99
06-29	AP	X0359509	TERRAZAS, KAYLA M.	04/30/26	04/30/26	FOOD & BEVERAGE	245.02
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)	84.72
SUPPLIES AND MATERIALS TOTALS:							5,051.51
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	73.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	73.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:							219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,363.37
OFFICE TOTALS:							369,363.37
2025 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339890	THE AEJ GROUP LLC	02/22/26	02/22/26	UTILITIES	500.00
04-14	AP	X0342587	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	6,477.12
04-16	AP	01901359	HARBOR DEPT OF THE CITY OF LONG BEACH	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
05-16	AP	01907577	HARBOR DEPT OF THE CITY OF LONG BEACH	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
06-16	AP	01913907	HARBOR DEPT OF THE CITY OF LONG BEACH	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,529.12
SUPPLIES AND MATERIALS							
04-01	AP	X0339918	AMAZON CAPITAL SERVICES INC	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	349.98
04-01	AP	X0339922	AMAZON CAPITAL SERVICES INC	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	153.59
04-01	AP	X0339933	AMAZON CAPITAL SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	1,679.92
04-03	AP	X0339916	AMAZON CAPITAL SERVICES INC	04/03/25	04/03/25	FOOD & BEVERAGE	703.00
04-06	AP	X0339912	AMAZON CAPITAL SERVICES INC	03/21/26	03/21/26	OFFICE SUPPLIES (OUTSIDE)	699.17
04-06	AP	X0339928	AMAZON CAPITAL SERVICES INC	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	264.99
04-21	AP	X0339000	CITIBANK -OFFICE ANYTHING.COM, INC.	03/20/26	03/20/26	HABITATION EXPENSE	3,006.00
04-21	AP	X0339000	CITIBANK -ROBERTS DISTRIBUTORS LP	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	1,206.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
06-26	AP	X0362863	PUNCHBOWL NEWS	10/15/25 10/14/26 PUBLICATIONS/REFERENCE MAT'L		1,400.00
					SUPPLIES AND MATERIALS TOTALS:	9,462.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,992.10
					OFFICE TOTALS:	31,992.10
2024 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	AP	X0350046	VERIZON	10/11/24 11/10/24 UTILITIES		90.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.91
					OFFICE TOTALS:	90.91
INTERN ALLOWANCES						
2026 HON. ROBERT GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	38,934.51
					INTERN ALLOWANCES TOTALS:	38,934.51
					OFFICE TOTALS:	38,934.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACHACON, ANDRE A.	04/01/26 04/12/26	DISTRICT OFFICE PAID INTERN -		635.56
		CARRILLO, EMILIO	04/13/26 06/01/26	PAID INTERN - HOUSE PROGRAM		4,900.00
		MAJIDI, NIKKI	04/01/26 05/13/26	PAID INTERN - HOUSE PROGRAM		2,869.53
		MELENDREZ, MATT P.	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		3,203.20
		OCHOA-GARRIDO, GENESIS G.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		3,293.33
					PERSONNEL COMPENSATION TOTALS:	14,901.62
					INTERN ALLOWANCES TOTALS:	14,901.62
					OFFICE TOTALS:	14,901.62
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,367.99
					PERSONNEL COMPENSATION	676,452.88
					TRAVEL	59,962.68
					RENT, COMMUNICATION, UTILITIES	31,739.06
					PRINTING AND REPRODUCTION	9,815.86
					OTHER SERVICES	32,336.36
					SUPPLIES AND MATERIALS	2,934.60
					EQUIPMENT	7,264.12

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,873.55	427,642.06
										OFFICE TOTALS:	821,873.55	427,642.06
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						17.19
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL						-41.96
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						94.89
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL						-13.59
											FRANKED MAIL TOTALS:	56.53
PERSONNEL COMPENSATION												
		BANAFE, SARAH A.		04/01/26	06/30/26	LEGISLATIVE CORESPONDENT						15,405.99
		CARRILLO, MANUEL J.		04/01/26	06/30/26	SHARED EMPLOYEE						6,249.99
		CASPA, KAREN		04/01/26	06/30/26	PRESS ASSISTANT						16,250.01
		COBERT, SOPHIA G.		04/01/26	06/30/26	SCHEDULER						15,000.00
		GARCIA- HOCHHALTER, ENRIQUE A.		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR						22,748.01
		GARZA, MICHAEL		04/01/26	06/30/26	STAFF ASSISTANT						13,749.99
		GONZALEZ, FRANCISCO H.		04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS						20,375.01
		GUZMAN, JOSEPH V.		04/01/26	06/30/26	PRESS SECRETARY						21,500.01
		MARTIN, ISELA B.		04/01/26	06/30/26	LEGISLATIVE AIDE						16,950.00
		MCCARTHY, CHRISTOPHER		04/01/26	06/30/26	CHIEF OF STAFF						54,500.01
		MORENO, GLORIA E.		04/01/26	06/30/26	DISTRICT DIRECTOR						42,624.99
		PHAM, TAMMY H.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR						28,778.33
		PORROA GARCIA, DIEGO A.		03/01/26	06/30/26	LEGISLATIVE ASSISTANT						18,416.66
		RAMIREZ, LAISHA G.		04/01/26	04/30/26	TEMPORARY EMPLOYEE						763.33
		RAMOS, KARIME A.		03/01/26	06/30/26	DIGITAL MANAGER						17,808.84
		REBOLLAR RENDON, MARISSA		04/01/26	06/30/26	STAFF ASSISTANT						14,416.66
		RODRIGUEZ-WELLS, ANGELIQUE		04/01/26	06/30/26	CONSTITUENT SERVICES						19,713.24
											PERSONNEL COMPENSATION TOTALS:	345,251.07
TRAVEL												
04-07	AP	X0341974	RAMOS, KARIME A.	03/20/26	04/01/26	PRIVATE AUTO MILEAGE						109.61
04-08	AP	X0338576	GARCIA- HOCHHALTER, ENRIQUE A.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE						224.13
04-09	AP	X0332181	MORENO, GLORIA E.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE						354.12
04-09	AP	X0334985	GARZA, MICHAEL	03/02/26	03/31/26	PRIVATE AUTO MILEAGE						449.99
04-09	AP	X0341315	GONZALEZ, FRANCISCO H.	03/04/26	03/28/26	PRIVATE AUTO MILEAGE						322.57
04-17	AP	X0343282	HON SYLVIA GARCIA	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT						368.40
04-17	AP	X0343282	HON SYLVIA GARCIA	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT						495.40
04-17	AP	X0343282	HON SYLVIA GARCIA	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT						408.45
04-17	AP	X0343282	HON SYLVIA GARCIA	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT						368.77
04-17	AP	X0343282	HON SYLVIA GARCIA	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT						575.40
04-17	AP	X0343282	HON SYLVIA GARCIA	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT						505.40
04-28	AP	01904747	HON SYLVIA GARCIA	03/01/26	03/31/26	LODGING						2,484.00
05-01	AP	X0342701	GARCIA- HOCHHALTER, ENRIQUE A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE						165.96
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT						378.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT						575.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT						435.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT						430.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT						368.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT						759.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYLVIA R. GARCIA—Con.						
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	515.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	445.40
05-01	AP	X0347207	MCCARTHY, CHRISTOPHER	04/14/26 04/27/26	PRIVATE AUTO MILEAGE	83.56
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/17/26 03/19/26	LODGING	640.04
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/27/26 03/28/26	LODGING	360.60
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	04/14/26 04/17/26	LODGING	960.06
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	04/20/26 04/21/26	LODGING	320.02
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	04/27/26 04/29/26	LODGING	640.04
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/24/26 03/24/26	TAXI/RIDE SHARE	57.39
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/27/26 03/27/26	TAXI/RIDE SHARE	25.71
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	03/28/26 03/28/26	TAXI/RIDE SHARE	42.46
05-01	AP	X0347210	MCCARTHY, CHRISTOPHER	04/21/26 04/21/26	TAXI/RIDE SHARE	62.56
05-06	AP	X0340998	MORENO, GLORIA E.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	541.19
05-06	AP	X0340998	MORENO, GLORIA E.	04/01/26 04/01/26	PARKING	1.60
05-06	AP	X0340998	MORENO, GLORIA E.	04/21/26 04/21/26	PARKING	2.00
05-06	AP	X0342244	GARZA, MICHAEL	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	330.33
05-12	AP	X0346155	GARZA, MICHAEL	04/15/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	506.76
05-12	AP	X0346155	GARZA, MICHAEL	04/14/26 04/14/26	TAXI/RIDE SHARE	64.91
05-12	AP	X0346155	GARZA, MICHAEL	04/15/26 04/15/26	TAXI/RIDE SHARE	11.96
05-12	AP	X0348189	CITIBANK - AC HOTEL WASHINGTON DC	04/14/26 04/15/26	LODGING	320.02
05-12	AP	X0348189	CITIBANK - FAIRFIELD INN & SUITES	04/15/26 04/17/26	LODGING	640.04
05-12	AP	X0350366	MORENO, GLORIA E.	05/04/26 05/05/26	LODGING	163.24
05-12	AP	X0350366	MORENO, GLORIA E.	05/04/26 05/04/26	MEALS	20.46
05-12	AP	X0350366	MORENO, GLORIA E.	05/04/26 05/05/26	PRIVATE AUTO MILEAGE	290.08
05-12	AP	X0350366	MORENO, GLORIA E.	05/04/26 05/04/26	PARKING	50.88
05-14	AP	X0350087	HON SYLVIA GARCIA	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	265.40
05-14	AP	X0350087	HON SYLVIA GARCIA	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	323.40
05-14	AP	X0350087	HON SYLVIA GARCIA	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	710.65
05-14	AP	X0350087	HON SYLVIA GARCIA	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-14	AP	X0350087	HON SYLVIA GARCIA	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	515.40
05-26	AP	X0352655	GONZALEZ, FRANCISCO H.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	215.93
05-27	AP	01910865	HON SYLVIA GARCIA	04/01/26 04/30/26	LODGING	1,932.00
06-09	AP	X0353746	GARCIA- HOCHHALTER, ENRIQUE A.	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	176.96
06-09	AP	X0354868	GARZA, MICHAEL	05/02/26 05/28/26	PRIVATE AUTO MILEAGE	443.89
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	635.40
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	520.40
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	643.39
06-09	AP	X0358534	MCCARTHY, CHRISTOPHER	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	332.40
06-10	AP	X0350359	MORENO, GLORIA E.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	495.14
06-11	AP	X0357884	GONZALEZ, FRANCISCO H.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	356.18
06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	05/12/26 05/15/26	LODGING	960.06
06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	05/20/26 05/22/26	LODGING	647.04

06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	80.34
06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	04/29/26	04/29/26	TAXI/RIDE SHARE	55.82
06-12	AP	X0358530	MCCARTHY, CHRISTOPHER	05/21/26	05/21/26	TAXI/RIDE SHARE	124.14
06-17	AP	X0360139	HON SYLVIA GARCIA	05/04/26	05/05/26	LODGING	163.24
06-23	AP	X0357961	MORENO, GLORIA E.	06/02/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	547.80
06-23	AP	X0357961	MORENO, GLORIA E.	06/02/26	06/05/26	LODGING	531.78
06-23	AP	X0357961	MORENO, GLORIA E.	06/04/26	06/04/26	MEALS	51.67
06-23	AP	X0357961	MORENO, GLORIA E.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	30.29
06-23	AP	X0357961	MORENO, GLORIA E.	06/05/26	06/05/26	TAXI/RIDE SHARE	27.58
06-23	AP	X0357961	MORENO, GLORIA E.	06/02/26	06/05/26	PARKING	102.00
06-25	AP	X0358973	HON SYLVIA GARCIA	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	465.45
06-25	AP	X0358973	HON SYLVIA GARCIA	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	450.40
06-25	AP	X0358973	HON SYLVIA GARCIA	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	540.40
06-25	AP	X0358973	HON SYLVIA GARCIA	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	643.39
06-26	AP	01917124	HON SYLVIA GARCIA	05/01/26	05/31/26	LODGING	1,380.00
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	481.40
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	442.42
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/02/26	06/05/26	LODGING	960.06
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/08/26	06/11/26	LODGING	970.50
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/11/26	06/12/26	LODGING	320.02
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	41.78
06-30	AP	X0361708	MCCARTHY, CHRISTOPHER	06/05/26	06/05/26	TAXI/RIDE SHARE	47.12
TRAVEL TOTALS:							35,836.37
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0340168	THE AEJ GROUP LLC	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	4,155.00
04-20	AP	X0339187	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	431.55
04-20	AP	X0339187	CITIBANK -ATT CONS PHONE PMT	02/19/26	03/18/26	UTILITIES	784.59
04-20	AP	X0339187	CITIBANK -COMCAST / XFINITY	03/21/26	04/20/26	UTILITIES	166.37
04-23	GL	EMD0150397	.....	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)	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)	962.66
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
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)	961.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
05-27	AP	X0352455	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	431.55
06-03	AP	X0347913	CITIBANK -ATT CONS PHONE PMT	03/19/26	04/18/26	UTILITIES	784.59
06-03	AP	X0347913	CITIBANK -COMCAST / XFINITY	04/21/26	05/20/26	UTILITIES	166.37
06-05	GL	GLA0151432	.....	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	22.58
06-09	AP	X0356243	CITIBANK -ATT CONS PHONE PMT	04/19/26	05/18/26	UTILITIES	784.53
06-09	AP	X0356243	CITIBANK -COMCAST / XFINITY	04/21/26	05/20/26	UTILITIES	166.37
06-09	AP	X0356243	CITIBANK -FEDEX OFFICE 1622 HBYKI	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	80.01
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)	960.87
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYLVIA R. GARCIA—Con.						
06-25	AP	X0357571	CITIBANK -AT&T MOBILITY EPAY	04/07/26 05/06/26	UTILITIES	430.85
06-26	GL	MED0151855	.....	05/20/26 06/09/26	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,329.86
PRINTING AND REPRODUCTION						
05-01	AP	X0347307	MONARCH PRINTING COMPANY INC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	6,015.00
05-27	GL	MED0151310	.....	04/30/26 04/30/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-30	AP	X0355595	DATA & MAILING RESOURCES OF HOUSTON LP	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	3,123.50
06-03	AP	X0357216	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	168.12
06-09	AP	X0356966	CITIBANK -IN ACCURATE WORD	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	92.87
06-09	AP	X0356966	CITIBANK -IN ACCURATE WORD	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-26	GL	MED0151855	.....	06/03/26 06/03/26	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	9,530.99
OTHER SERVICES						
04-16	AP	01901695	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901696	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	AP	X0339187	CITIBANK -APPLE.COM/BILL	03/09/26 04/09/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-20	AP	X0339187	CITIBANK -Google One	03/06/26 04/06/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-16	AP	01907924	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907925	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	X0352455	CITIBANK -APPLE.COM/BILL	04/09/26 05/09/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-27	AP	X0352455	CITIBANK -GOOGLE Google One	04/06/26 05/06/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-03	AP	X0347913	CITIBANK -Adobe Inc	03/25/26 03/24/27	TECHNOLOGY SERVICE CONTRACTS	8,547.84
06-16	AP	01914249	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914250	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	X0358843	CITIBANK -GOOGLE Google One	05/06/26 06/05/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-25	AP	X0357571	CITIBANK -APPLE.COM/BILL	05/09/26 06/08/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-25	AP	X0362245	LISTO TRANSLATING SERVICES & MORE LLC	06/17/26 06/17/26	TRANSLATN AND INTERPRET SERV	375.00
					OTHER SERVICES TOTALS:	20,632.14
SUPPLIES AND MATERIALS						
04-20	AP	X0339187	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	34.58
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	238.42
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)	333.52
05-12	AP	X0346155	GARZA, MICHAEL	04/14/26 04/14/26	FOOD & BEVERAGE	58.52
05-12	AP	X0346155	GARZA, MICHAEL	04/15/26 04/15/26	FOOD & BEVERAGE	48.09
05-12	AP	X0346155	GARZA, MICHAEL	04/16/26 04/16/26	FOOD & BEVERAGE	9.50
05-12	AP	X0346155	GARZA, MICHAEL	04/17/26 04/17/26	FOOD & BEVERAGE	21.38
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-69.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	271.87
06-03	AP	X0347913	CITIBANK -OFFICE DEPOT #1127	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	130.94
06-09	AP	X0356243	CITIBANK -MICHAELS STORES 9912	05/11/26 05/11/26	HABITATION EXPENSE	31.39
06-09	AP	X0356243	CITIBANK -TST JONATHANS THE RUB	05/06/26 05/06/26	FOOD & BEVERAGE	511.11
06-09	AP	X0356243	CITIBANK -WAL-MART #1137	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	10.31

06-18	AP	X0358843	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	35.48
06-18	AP	X0358843	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/26	05/21/26	WATER	5.55
06-26	AP	X0357762	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	04/16/26	WATER	35.48
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	382.22
SUPPLIES AND MATERIALS TOTALS:							1,956.36
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	349.58
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	349.58
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:							1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,642.06
OFFICE TOTALS:							427,642.06

2025 HON. SYLVIA R. GARCIA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901159	11811 PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
05-16	AP	01907365	11811 PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
06-16	AP	01913702	11811 PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
RENT, COMMUNICATION, UTILITIES TOTALS:							11,862.54

PRINTING AND REPRODUCTION

04-30	AP	X0347314	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	134.72
PRINTING AND REPRODUCTION TOTALS:							134.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,997.26
OFFICE TOTALS:							11,997.26

2022 HON. SYLVIA R. GARCIA

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-15	AP	X0343103	VARI SALES CORPORATION	05/18/22	05/18/22	HABITATION EXPENSE	535.50
SUPPLIES AND MATERIALS TOTALS:							535.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							535.50
OFFICE TOTALS:							535.50

INTERN ALLOWANCES

2026 HON. SYLVIA R. GARCIA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,211.90	9,230.01
INTERN ALLOWANCES TOTALS:	19,211.90	9,230.01
OFFICE TOTALS:	19,211.90	9,230.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALEJANDRO, JACOB	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	910.00
ALVARADO, ANGY J.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	806.00
BENNETT, BARKLEY C.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	1,820.00
CURRAN, ISABEL M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	996.67
KEENE, GABRIELLE S.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	996.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SYLVIA R. GARCIA—Con.						
		LEBLANC, JACKSON T.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		996.67
		NADEGE, NAHIMANA	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,820.00
		OWOLABI, YOSELYN R.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		884.00
					PERSONNEL COMPENSATION TOTALS:	9,230.01
					INTERN ALLOWANCES TOTALS:	9,230.01
					OFFICE TOTALS:	9,230.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRANDON GILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	97.60
					PERSONNEL COMPENSATION	596,726.56
					TRAVEL	39,792.23
					RENT, COMMUNICATION, UTILITIES	13,267.96
					PRINTING AND REPRODUCTION	738.60
					OTHER SERVICES	2,339.05
					SUPPLIES AND MATERIALS	9,474.19
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,366.19
					OFFICE TOTALS:	663,366.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	187.87
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-68.99
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	106.69
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-94.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	144.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-65.08
					FRANKED MAIL TOTALS:	210.64
PERSONNEL COMPENSATION						
		ASHLEY, ETHAN W.	04/01/26 06/30/26	POLICY ADVISOR		22,500.00
		BURTON, MONICA L.	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		CARTER, CHANDLER J.	06/11/26 06/30/26	LEGISLATIVE ASSISTANT		3,777.78
		CHRISTLEY, JAIME E.	06/01/26 06/30/26	SHARED EMPLOYEE		2,080.00
		CRISTIANI, COLETON J.	04/01/26 06/30/26	PRESS SECRETARY		18,500.01
		FERLAND,JOHN O	04/01/26 06/30/26	SHARED EMPLOYEE		3,000.00
		JACKSON, MARJORIE E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,250.01
		KELLY, HANNAH R.	04/20/26 06/30/26	SCHEDULER		16,763.88
		KIPP, MITCHEL	04/01/26 06/30/26	DIRECTOR OF FIELD OPERATIONS		18,750.00
		LEPPERT, ANDREW K.	04/01/26 06/30/26	CHIEF OF STAFF		44,000.01
		MARTIN DE MOURA, GRACE C.	04/01/26 06/30/26	CASE WORKER		17,499.99
		MCCORMICK-TORRES, MELANIE A.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		24,999.99

		MOSLEY, STERLING	04/01/26	06/07/26	SCHEDULER	19,541.67	
		PAINTER, SCOTT D.	04/01/26	06/14/26	SPECIAL ASSISTANT	13,977.78	
		THORNTON, JAMES P.	04/01/26	05/03/26	STAFF ASSIST/LEG CORRESPONDENT	4,583.34	
		VAUGHAN, ROBIN G.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99	
		WISE, GRAHAM J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,749.99	
					PERSONNEL COMPENSATION TOTALS:	302,474.44	
		TRAVEL					
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/07/26	04/10/26	LODGING	419.91
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/07/26	04/07/26	MEALS	77.58
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/08/26	04/08/26	MEALS	53.19
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/09/26	04/09/26	MEALS	65.00
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/10/26	04/10/26	MEALS	12.21
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/10/26	04/10/26	GASOLINE	30.79
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/07/26	04/07/26	PARKING	4.00
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/09/26	04/09/26	PARKING	3.00
04-20	AP	X0343609	MARTIN DE MOURA, GRACE C.	04/10/26	04/10/26	PARKING	3.00
04-20	AP	X0343866	HON BRANDON GILL	04/02/26	05/01/26	WI-FI ON TRAVEL	49.95
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/02/26	03/05/26	LODGING	576.78
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/03/26	03/03/26	MEALS	19.80
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/04/26	03/04/26	MEALS	18.26
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/05/26	03/05/26	MEALS	67.51
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/02/26	03/05/26	CAR RENTAL	299.26
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/05/26	03/05/26	PRIVATE AUTO MILEAGE	311.90
04-21	AP	X0342766	VAUGHAN, ROBIN G.	03/02/26	03/05/26	PARKING	113.67
04-21	AP	X0344830	MARTIN DE MOURA, GRACE C.	04/01/26	04/16/26	PRIVATE AUTO MILEAGE	96.51
04-22	AP	X0344726	MOSLEY, STERLING	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	828.79
04-27	AP	X0342794	MOSLEY, STERLING	04/07/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	916.40
04-27	AP	X0342794	MOSLEY, STERLING	04/07/26	04/10/26	CAR RENTAL	477.85
04-27	AP	X0346504	MOSLEY, STERLING	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	426.40
04-28	AP	X0346641	MARTIN DE MOURA, GRACE C.	04/17/26	04/25/26	PRIVATE AUTO MILEAGE	141.97
04-28	AP	X0346660	MOSLEY, STERLING	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-05	AP	X0349359	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	853.39
05-05	AP	X0349359	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	549.40
05-06	AP	X0346750	MCCORMICK-TORRES, MELANIE A.	04/15/26	04/15/26	TAXI/RIDE SHARE	70.82
05-13	AP	X0350786	MOSLEY, STERLING	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	819.50
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	353.39
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	337.39
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/04/26	05/05/26	LODGING	194.35
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/04/26	05/04/26	MEALS	9.15
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/05/26	05/05/26	MEALS	155.50
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/06/26	05/06/26	MEALS	9.15
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/07/26	05/07/26	MEALS	21.20
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/08/26	05/08/26	MEALS	21.20
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/04/26	05/07/26	CAR RENTAL	430.38
05-16	AP	X0351735	LEPPERT, ANDREW K.	05/07/26	05/07/26	GASOLINE	62.22
05-27	AP	01910635	HON BRANDON GILL	01/01/26	01/31/26	LODGING	1,764.00
05-27	AP	01910635	HON BRANDON GILL	01/01/26	01/31/26	MEALS	1,196.00
05-27	AP	01910644	HON BRANDON GILL	02/01/26	02/28/26	LODGING	1,960.00
05-27	AP	01910644	HON BRANDON GILL	02/01/26	02/28/26	MEALS	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRANDON GILL—Con.						
05-27	AP	01910672	HON BRANDON GILL	03/01/26 03/31/26	LODGING	2,208.00
05-27	AP	01910672	HON BRANDON GILL	03/01/26 03/31/26	MEALS	874.00
05-27	AP	01910862	HON BRANDON GILL	04/01/26 04/30/26	LODGING	3,036.00
05-27	AP	01910862	HON BRANDON GILL	04/01/26 04/30/26	MEALS	1,196.00
05-27	AP	X0348408	CITIBANK	05/08/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	930.79
05-27	AP	X0348408	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-08	AP	X0356871	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	417.40
06-08	AP	X0356871	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-08	AP	X0356871	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-16	AP	X0360851	MARTIN DE MOURA, GRACE C.	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	41.38
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/11/26 06/11/26	MEALS	9.44
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/09/26 06/11/26	PRIVATE AUTO MILEAGE	39.48
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/09/26 06/09/26	TAXI/RIDE SHARE	24.40
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/10/26 06/10/26	TAXI/RIDE SHARE	139.63
06-23	AP	X0360830	MARTIN DE MOURA, GRACE C.	06/11/26 06/11/26	TAXI/RIDE SHARE	30.87
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/11/26 04/15/26	LODGING	964.06
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/15/26 04/16/26	LODGING	491.47
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/11/26 04/11/26	MEALS	9.51
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/13/26 04/13/26	MEALS	32.50
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/14/26 04/14/26	MEALS	28.18
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/16/26 04/16/26	MEALS	16.37
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/13/26 04/13/26	TAXI/RIDE SHARE	32.16
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/14/26 04/14/26	TAXI/RIDE SHARE	81.77
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/15/26 04/15/26	TAXI/RIDE SHARE	71.82
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/16/26 04/16/26	TAXI/RIDE SHARE	34.47
06-25	AP	X0359127	VAUGHAN, ROBIN G.	04/11/26 04/16/26	PARKING	157.60
06-26	AP	01917313	HON BRANDON GILL	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917313	HON BRANDON GILL	05/01/26 05/31/26	MEALS	552.00
06-26	AP	X0362898	MARTIN DE MOURA, GRACE C.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	59.64
06-29	AP	X0362151	LEPPERT, ANDREW K.	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	337.30
06-29	AP	X0362151	LEPPERT, ANDREW K.	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	337.39
					TRAVEL TOTALS:	30,366.00
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0345363	MOSLEY, STERLING	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	67.38
04-23	AP	X0345184	BURTON, MONICA L.	02/07/26 03/06/26	UTILITIES	230.84
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
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)	565.32
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	470.30
05-14	AP	X0351333	BURTON, MONICA L.	03/07/26 04/06/26	UTILITIES	230.44
05-25	AP	X0354047	MOSLEY, STERLING	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL	62.29
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70

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)	558.79
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	470.30
05-26	AP	X0353497	MOSLEY, STERLING	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	71.82
06-03	AP	X0355990	BURTON, MONICA L	04/07/26	05/06/26	UTILITIES	230.44
06-16	AP	01913357	AG COMMERCIAL MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
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)	557.79
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	470.30
06-25	AP	X0356325	CITIBANK - QUICKSHIP MAIL AND BUSINE	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	76.89
06-25	AP	X0356325	CITIBANK - QUICKSHIP MAIL AND BUSINE	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	44.34
RENT, COMMUNICATION, UTILITIES TOTALS:							10,369.92
PRINTING AND REPRODUCTION							
05-13	AP	X0351267	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	274.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	36.00
06-24	AP	X0362124	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	183.00
PRINTING AND REPRODUCTION TOTALS:							493.50
OTHER SERVICES							
04-14	AP	X0343658	SIERRA SHRED LLC	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	45.00
04-17	AP	X0334982	AG COMMERCIAL MANAGEMENT LLC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	135.00
05-01	AP	X0339291	CITIBANK -GOOGLE Google One	03/12/26	03/12/27	TECHNOLOGY SERVICE CONTRACTS	18.01
06-04	AP	X0358036	SIERRA SHRED LLC	05/28/26	05/28/26	JANITORIAL AND MAINT SERV	50.00
06-23	AP	X0359503	JACKSON, MARJORIE E	05/24/26	05/24/26	TECHNOLOGY SERVICE CONTRACTS	300.00
06-23	AP	X0361699	SIERRA SHRED LLC	06/15/26	06/15/26	JANITORIAL AND MAINT SERV	50.00
06-29	AP	X0356805	CITIBANK -Adobe Inc	05/03/26	06/02/26	TECHNOLOGY SERVICE CONTRACTS	47.04
OTHER SERVICES TOTALS:							645.05
SUPPLIES AND MATERIALS							
04-02	AP	X0340691	MOSLEY, STERLING	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	122.31
04-06	AP	X0338311	LEPPERT, ANDREW K	03/24/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L	249.00
04-07	AP	X0340826	MOSLEY, STERLING	03/25/26	03/25/26	FOOD & BEVERAGE	285.93
04-07	AP	X0340826	MOSLEY, STERLING	03/31/26	03/31/26	FOOD & BEVERAGE	166.69
04-10	AP	X0338951	CITIBANK -Amazon.com BD5WU81A2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	54.89
04-10	AP	X0338951	CITIBANK -FLOWER MOUND CHAMBER OF C	03/17/26	03/17/26	FOOD & BEVERAGE	40.00
04-10	AP	X0338951	CITIBANK -METROPORT CHAMBER OF COMM	03/25/26	03/25/26	FOOD & BEVERAGE	85.00
04-10	AP	X0338951	CITIBANK -OFFICE DEPOT #1079	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	632.67
04-10	AP	X0338951	CITIBANK -OFFICE DEPOT #1099	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	68.44
04-10	AP	X0338951	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	02/27/26	WATER	34.85
04-10	AP	X0338951	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	7.77
04-10	AP	X0338951	CITIBANK -THE COLONY CHAMBER OF	04/01/26	04/01/26	FOOD & BEVERAGE	10.00
04-14	AP	X0342744	MOSLEY, STERLING	04/02/26	04/02/26	FOOD & BEVERAGE	356.44
04-14	AP	X0342744	MOSLEY, STERLING	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	41.52
04-21	AP	X0341993	CITIBANK -CITY OF HIGHLAND VILLAGE	04/14/26	04/14/26	FOOD & BEVERAGE	25.00
04-22	AP	X0345175	PRIMO BRANDS	03/11/26	04/10/26	WATER	1.23
04-24	AP	X0345177	LEPPERT, ANDREW K	04/08/26	04/08/27	PUBLICATIONS/REFERENCE MAT'L	60.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	342.23
05-01	AP	X0339291	CITIBANK -Adobe Inc	04/03/26	05/02/26	SOFTWARE LESS THAN \$1000	47.04
05-01	AP	X0339291	CITIBANK -STAR TELEGRAM CIRULATI	04/15/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	10.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRANDON GILL—Con.						
05-01	AP	X0339291	CITIBANK -THE CLAREMONT INSTITUTE	03/16/26 09/16/26	PUBLICATIONS/REFERENCE MAT'L	29.95
05-05	GL	FRM0150672	.....	01/12/26 04/22/26	FRAMING (TRANSFER)	86.00
05-05	AP	X0349058	KIPP, MITCHEL	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	630.39
05-08	AP	X0350506	MOSLEY, STERLING	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	85.09
05-14	AP	X0347841	CITIBANK -AMAZON MARK BC2AA27Y1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	189.99
05-14	AP	X0347841	CITIBANK -Adobe Inc	04/03/26 05/02/26	SOFTWARE LESS THAN \$1000	47.04
05-14	AP	X0347841	CITIBANK -FCR THE NEW CRITERION	04/01/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	58.00
05-14	AP	X0347841	CITIBANK -STAR TELEGRAM CIRULATI	04/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	10.81
05-14	AP	X0347841	CITIBANK -THE CLAREMONT INSTITUTE	03/30/26 03/30/28	PUBLICATIONS/REFERENCE MAT'L	55.95
05-14	AP	X0351405	IMC WATER COOLERS	04/28/26 04/28/26	WATER	95.00
05-16	AP	X0348074	CITIBANK -AMAZON MKTPL BS1315C80	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	81.82
05-16	AP	X0348074	CITIBANK -METROPORT CHAMBER OF COMM	04/08/26 04/08/26	FOOD & BEVERAGE	25.00
05-16	AP	X0348074	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26 04/27/26	WATER	95.40
05-25	AP	X0354047	MOSLEY, STERLING	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	26.49
05-26	AP	X0353497	MOSLEY, STERLING	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	22.67
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-305.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	341.47
06-01	AP	X0355971	PRIMO BRANDS	04/28/26 06/22/26	WATER	58.13
06-04	AP	X0357766	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	749.31
06-24	AP	X0362125	PRIMO BRANDS	06/18/26 06/18/26	WATER	33.97
06-25	AP	X0356325	CITIBANK -AMAZON MKTPL BFSVE5LG1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	21.83
06-25	AP	X0356325	CITIBANK -AMAZON MKTPL BJ4625ET0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	80.77
06-25	AP	X0356325	CITIBANK -AMAZON MKTPL YR9QK43T3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	54.97
06-25	AP	X0356325	CITIBANK -Adobe Inc	05/08/26 06/07/26	SOFTWARE LESS THAN \$1000	64.93
06-25	AP	X0356325	CITIBANK -LEWISVILLE CHAMBER	05/26/26 05/26/26	FOOD & BEVERAGE	60.00
06-25	AP	X0356325	CITIBANK -METROCREST CHAMBER	05/07/26 05/07/26	FOOD & BEVERAGE	50.00
06-25	AP	X0356325	CITIBANK -OFFICE DEPOT #1079	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	83.97
06-25	AP	X0356325	CITIBANK -QUICKSHIP MAIL AND BUSINE	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-25	AP	X0356325	CITIBANK -QUICKSHIP MAIL AND BUSINE	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	10.75
06-25	AP	X0356325	CITIBANK -SHIPLEY DO-NUTS - FC6132	05/04/26 05/04/26	FOOD & BEVERAGE	75.10
06-25	AP	X0356325	CITIBANK -STARBUCKS 06619	05/04/26 05/04/26	FOOD & BEVERAGE	26.65
06-25	AP	X0356325	CITIBANK -STARBUCKS STORE 6619	05/04/26 05/04/26	FOOD & BEVERAGE	69.95
06-25	AP	X0361459	VAUGHAN, ROBIN G.	04/15/26 04/15/26	FOOD & BEVERAGE	10.68
06-29	AP	X0356805	CITIBANK -CNP NEWYORKER - DIGIT	05/15/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	55.12
06-29	AP	X0356805	CITIBANK -STAR-TELEGRAM	06/19/26 07/18/26	PUBLICATIONS/REFERENCE MAT'L	10.81
06-29	AP	X0356805	CITIBANK -THE ATLANTIC	05/15/26 05/27/27	PUBLICATIONS/REFERENCE MAT'L	84.79
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-213.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,295.58
					SUPPLIES AND MATERIALS TOTALS:	6,679.19
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
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00

						EQUIPMENT TOTALS:	465.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,703.74	
						OFFICE TOTALS:	351,703.74	
2025 HON. BRANDON GILL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01900808	AG COMMERCIAL MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33	
05-16	AP	01907015	AG COMMERCIAL MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,950.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,950.66	
						OFFICE TOTALS:	10,950.66	
INTERN ALLOWANCES								
2026 HON. BRANDON GILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,223.35	11,213.34
						INTERN ALLOWANCES TOTALS:	19,223.35	11,213.34
						OFFICE TOTALS:	19,223.35	11,213.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARATA, RAEGAN	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,533.33	
			BOWEN, LANCE H.	03/01/26	03/29/26	PAID INTERN - HOUSE PROGRAM	-33.33	
			BOYLAN III, TERRENCE	04/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,766.67	
			CORBET, EDMOND	04/01/26	06/20/26	DISTRICT OFFICE PAID INTERN -	1,146.67	
			FOX, LEVI R.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33	
			GESINO, ALLISON	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	766.67	
			HUNT, CALVIN Z.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00	
			THOMPSON, AVERY G.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,166.67	
			WANASEK, RILEY L.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33	
						PERSONNEL COMPENSATION TOTALS:	11,213.34	
						INTERN ALLOWANCES TOTALS:	11,213.34	
						OFFICE TOTALS:	11,213.34	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. LAURA GILLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	125.39	57.41
						PERSONNEL COMPENSATION	602,716.83	313,279.47
						TRAVEL	38,050.48	24,685.84
						RENT, COMMUNICATION, UTILITIES	23,071.34	7,787.38
						PRINTING AND REPRODUCTION	198,962.19	2,079.03
						OTHER SERVICES	1,207.25	-7,681.17
						SUPPLIES AND MATERIALS	11,431.06	4,755.88
						EQUIPMENT	12,284.75	11,849.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,849.29	356,813.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. LAURA GILLEN—Con.					OFFICE TOTALS:	887,849.29 356,813.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1.56
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-40.49
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	65.62
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-68.59
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	114.60
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-15.29
					FRANKED MAIL TOTALS:	57.41
PERSONNEL COMPENSATION						
		BRUH, JARED M.	04/01/26 06/30/26	CASEWORKER		13,916.66
		BURGESS, AMY E.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,999.99
		CARLSON, SARAH	03/01/26 06/30/26	CHIEF OF STAFF		45,333.34
		CHINCHILLA, JASON	04/01/26 04/30/26	CASEWORKER		4,583.33
		CURRY, THOMAS M.	04/01/26 06/30/26	SENIOR CASEWORKER		17,499.99
		ESTEVE, VICTORIA	03/01/26 06/30/26	CASEWORKER		16,041.68
		FINGERHUT, SAMUEL L.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,041.68
		HULL, CATHLEEN A.	03/01/26 05/03/26	STAFF ASSISTANT		5,500.00
		JONES, ERIC V.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,750.01
		LANDAU, ELIANNA S.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		21,715.01
		MACHADO, BRENDAN T.	04/01/26 06/30/26	PRESS ASSISTANT		10,847.22
		MARROW, DANIEL R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		30,300.00
		MCCARTHY, SARAH P.	04/01/26 06/30/26	DISTRICT DIRECTOR		29,583.33
		MURRAY, CHRISTOPHER M.	03/01/26 06/30/26	SPECIAL PROJECTS MANAGER		16,041.68
		NELSON, TRAVIS D.	04/01/26 06/30/26	OUTREACH DIRECTOR		18,736.66
		O'CONNELL, AINE M.	05/14/26 06/30/26	STAFF ASSISTANT		7,180.55
		OLDER, JONATHAN D.	03/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,416.68
		PRUDENCIO, MICHELLE L.	05/28/26 06/30/26	CASEWORKER		5,041.66
		STECKLOW, ERIC	04/01/26 06/30/26	SHARED EMPLOYEE		3,750.00
					PERSONNEL COMPENSATION TOTALS:	313,279.47
TRAVEL						
04-13	AP	X0336367	MCCARTHY, SARAH P.	03/03/26 03/03/26	MEALS	20.40
04-13	AP	X0340403	NELSON, TRAVIS D.	03/01/26 03/01/26	TAXI/RIDE SHARE	37.46
04-13	AP	X0340403	NELSON, TRAVIS D.	03/05/26 03/05/26	TAXI/RIDE SHARE	40.99
04-13	AP	X0340403	NELSON, TRAVIS D.	03/06/26 03/06/26	TAXI/RIDE SHARE	36.50
04-13	AP	X0340403	NELSON, TRAVIS D.	03/10/26 03/10/26	TAXI/RIDE SHARE	16.91
04-13	AP	X0340403	NELSON, TRAVIS D.	03/30/26 03/30/26	TAXI/RIDE SHARE	43.29
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	580.80
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	LODGING	367.86
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	CAR RENTAL	189.70
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	GASOLINE	12.08
04-24	AP	X0344166	JONES, ERIC V.	04/12/26 04/14/26	PARKING	20.00

04-24	AP	X0345323	MCCARTHY, SARAH P.	04/02/26	04/02/26	NON-AIRFARE COMMERCIAL TRANSP	17.50
04-27	AP	X0345488	JONES, ERIC V.	04/12/26	04/12/26	MEALS	60.96
04-27	AP	X0345488	JONES, ERIC V.	04/13/26	04/13/26	MEALS	30.10
04-27	AP	X0345488	JONES, ERIC V.	04/14/26	04/14/26	MEALS	24.31
04-27	AP	X0346248	HULL, CATHLEEN A.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	150.56
04-27	AP	X0346259	HULL, CATHLEEN A.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	171.96
04-27	AP	X0346279	HULL, CATHLEEN A.	04/14/26	04/23/26	PRIVATE AUTO MILEAGE	133.70
04-28	AP	01904712	HON LAURA GILLEN	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904712	HON LAURA GILLEN	03/01/26	03/31/26	MEALS	722.18
04-28	AP	X0346225	HULL, CATHLEEN A.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	166.62
05-05	AP	X0348958	HULL, CATHLEEN A.	04/28/26	04/30/26	PRIVATE AUTO MILEAGE	39.98
05-06	AP	X0348602	NELSON, TRAVIS D.	04/06/26	04/06/26	TAXI/RIDE SHARE	60.87
05-06	AP	X0348602	NELSON, TRAVIS D.	04/08/26	04/08/26	TAXI/RIDE SHARE	14.45
05-06	AP	X0348602	NELSON, TRAVIS D.	04/12/26	04/12/26	TAXI/RIDE SHARE	19.53
05-06	AP	X0348602	NELSON, TRAVIS D.	04/16/26	04/16/26	TAXI/RIDE SHARE	26.36
05-06	AP	X0348602	NELSON, TRAVIS D.	04/26/26	04/26/26	TAXI/RIDE SHARE	13.88
05-11	AP	X0350490	MCCARTHY, SARAH P.	04/08/26	04/08/26	TAXI/RIDE SHARE	17.93
05-13	AP	X0346891	JONES, ERIC V.	04/23/26	04/26/26	LODGING	970.95
05-13	AP	X0346891	JONES, ERIC V.	04/23/26	04/23/26	MEALS	50.84
05-13	AP	X0346891	JONES, ERIC V.	04/24/26	04/24/26	MEALS	131.14
05-13	AP	X0346891	JONES, ERIC V.	04/26/26	04/26/26	MEALS	63.20
05-13	AP	X0346891	JONES, ERIC V.	04/23/26	04/23/26	TAXI/RIDE SHARE	94.68
05-13	AP	X0346891	JONES, ERIC V.	04/24/26	04/24/26	TAXI/RIDE SHARE	33.32
05-13	AP	X0346891	JONES, ERIC V.	04/26/26	04/26/26	TAXI/RIDE SHARE	63.92
05-13	AP	X0346945	BEDI, KRITIKA	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	16.57
05-14	AP	X0346535	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-14	AP	X0346535	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-139.30
05-14	AP	X0346535	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	52.95
05-14	AP	X0346535	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	559.40
05-14	AP	X0346535	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-104.40
05-14	AP	X0346535	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	902.80
05-14	AP	X0346535	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-14	AP	X0346535	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	548.41
05-14	AP	X0346535	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-14	AP	X0346535	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-14	AP	X0346535	CITIBANK	03/02/26	03/05/26	LODGING	561.51
05-14	AP	X0346535	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	248.36
05-14	AP	X0346535	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	198.47
05-14	AP	X0346535	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	198.47
05-14	AP	X0346535	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	198.47
05-21	AP	X0349597	BRUH, JARED M.	04/13/26	04/13/26	TAXI/RIDE SHARE	55.78
05-27	AP	01910804	HON LAURA GILLEN	04/01/26	04/30/26	LODGING	3,036.00
05-27	AP	01910804	HON LAURA GILLEN	04/01/26	04/30/26	MEALS	923.01
06-03	AP	X0354437	BRUH, JARED M.	04/21/26	04/21/26	TAXI/RIDE SHARE	54.23
06-03	AP	X0354439	BRUH, JARED M.	04/22/26	04/22/26	TAXI/RIDE SHARE	63.16
06-03	AP	X0354440	BRUH, JARED M.	04/26/26	04/26/26	TAXI/RIDE SHARE	54.22
06-03	AP	X0355770	NELSON, TRAVIS D.	05/18/26	05/18/26	TAXI/RIDE SHARE	86.24
06-03	AP	X0355770	NELSON, TRAVIS D.	05/20/26	05/20/26	TAXI/RIDE SHARE	55.97
06-03	AP	X0355770	NELSON, TRAVIS D.	05/27/26	05/27/26	TAXI/RIDE SHARE	13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA GILLEN—Con.						
06-03	AP	X0355770 NELSON, TRAVIS D.	05/28/26 05/28/26	TAXI/RIDE SHARE	66.84	
06-03	AP	X0355770 NELSON, TRAVIS D.	05/29/26 05/29/26	TAXI/RIDE SHARE	34.33	
06-09	AP	X0354445 BRUH, JARED M.	05/05/26 05/05/26	TAXI/RIDE SHARE	56.60	
06-10	AP	X0357090 BRUH, JARED M.	05/20/26 05/20/26	TAXI/RIDE SHARE	27.80	
06-10	AP	X0357093 BRUH, JARED M.	05/27/26 05/27/26	TAXI/RIDE SHARE	75.80	
06-10	AP	X0357489 MURRAY, CHRISTOPHER M.	05/18/26 05/29/26	PRIVATE AUTO MILEAGE	24.42	
06-15	AP	X0355562 O'CONNELL, AINE M.	05/14/26 06/08/26	PRIVATE AUTO MILEAGE	56.59	
06-24	AP	X0360335 MCCARTHY, SARAH P.	06/04/26 06/04/26	TAXI/RIDE SHARE	34.86	
06-24	AP	X0360340 MCCARTHY, SARAH P.	06/03/26 06/03/26	MEALS	36.40	
06-25	AP	X0339563 CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	17.34	
06-25	AP	X0339563 CITIBANK	03/06/26 03/07/26	CAR RENTAL	175.64	
06-25	AP	X0339563 CITIBANK	03/06/26 03/07/26	TAXI/RIDE SHARE	60.78	
06-25	AP	X0339563 CITIBANK	03/06/26 03/07/26	TOLLS	7.00	
06-26	AP	01917264 HON LAURA GILLEN	05/01/26 05/31/26	LODGING	1,656.00	
06-26	AP	01917264 HON LAURA GILLEN	05/01/26 05/31/26	MEALS	413.59	
06-26	AP	X0347523 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-565.75	
06-26	AP	X0347523 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-26	AP	X0347523 CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	261.40	
06-26	AP	X0347523 CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.74	
06-26	AP	X0347523 CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	238.40	
06-26	AP	X0347523 CITIBANK	06/02/26 06/04/26	NON-AIRFARE COMMERCIAL TRANSP	80.00	
06-26	AP	X0347523 CITIBANK	06/02/26 06/04/26	LODGING	389.59	
06-26	AP	X0347523 CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	354.59	
06-26	AP	X0347523 CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	248.36	
06-26	AP	X0347523 CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	316.93	
06-26	AP	X0347523 CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	317.17	
06-29	AP	X0361446 CITIBANK	04/23/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	416.80	
06-29	AP	X0361446 CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	155.30	
06-29	AP	X0361446 CITIBANK	04/08/26 04/08/26	TAXI/RIDE SHARE	310.45	
06-29	AP	X0361446 CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	227.27	
06-29	AP	X0361446 CITIBANK	05/07/26 05/07/26	TAXI/RIDE SHARE	299.36	
06-30	AP	X0360468 CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	271.40	
06-30	AP	X0360468 CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-30	AP	X0360468 CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-30	AP	X0360468 CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	-122.23	
06-30	AP	X0360468 CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	277.53	
06-30	AP	X0360468 CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	588.30	
06-30	AP	X0360468 CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-30	AP	X0360468 CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	559.40	
06-30	AP	X0360468 CITIBANK	04/28/26 06/04/26	LODGING	0.01	
06-30	AP	X0360468 CITIBANK	05/02/26 05/02/26	TAXI/RIDE SHARE	198.47	
06-30	AP	X0360468 CITIBANK	05/08/26 05/08/26	TAXI/RIDE SHARE	299.36	
06-30	AP	X0360468 CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	237.27	

06-30	AP	X0360468	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	198.47
06-30	AP	X0360468	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	248.36
TRAVEL TOTALS:							24,685.84
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0338252	OPTIMUM	03/10/26	04/22/26	UTILITIES	214.29
04-23	GL	MED0150397	.....	03/26/26	04/21/26	HIR GRAPHICS (TRANSFER)	80.00
04-24	AP	X0345402	VERIZON	03/11/26	04/10/26	UTILITIES	905.01
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)	108.00
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)	630.15
04-28	GL	GLA0150506	.....	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	33.02
04-28	AP	X0346166	OPTIMUM	04/23/26	05/22/26	UTILITIES	214.29
05-08	AP	01905915	OPTIMUM	01/26/26	02/22/26	UTILITIES	170.04
05-11	AP	X0323123	OPTIMUM	01/23/26	02/22/26	UTILITIES	-170.04
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)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	50.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	630.15
05-27	GL	MED0151310	.....	04/27/26	05/20/26	HIR GRAPHICS (TRANSFER)	240.00
06-03	AP	X0353567	VERIZON	04/11/26	05/10/26	UTILITIES	909.14
06-03	AP	X0355318	OPTIMUM	05/06/26	06/22/26	UTILITIES	145.04
06-10	AP	X0347512	CITIBANK -PAYPAL FRANCISCO	03/25/26	03/25/26	RECORDING (OUTSIDE)	800.00
06-10	AP	X0359573	FEDEX	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	15.80
06-10	AP	X0359576	FEDEX	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	14.64
06-10	AP	X0359577	FEDEX	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	7.01
06-11	AP	X0353890	CITIBANK -LE SPOT RESTAURANT	04/15/26	04/15/26	TEMPORARY SPACE RENTAL	325.88
06-11	AP	X0359579	FEDEX	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	7.21
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)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	52.48
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	630.15
06-25	AP	X0362663	OPTIMUM	06/23/26	07/22/26	UTILITIES	203.99
06-26	GL	MED0151855	.....	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0361453	VERIZON	05/11/26	06/10/26	UTILITIES	931.63
06-29	AP	X0356452	CITIBANK -THE UPS STORE 0691	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	247.36
RENT, COMMUNICATION, UTILITIES TOTALS:							7,787.38
PRINTING AND REPRODUCTION							
04-10	AP	X0331804	CITIBANK -Staples Inc	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	87.99
04-20	AP	X0337962	CITIBANK -THE UPS STORE 3933	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	3.48
04-27	AP	X0346318	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	166.50
04-28	AP	X0346324	CITIBANK -TRI STAR GRAPHICS INC	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	324.79
04-28	AP	X0346324	CITIBANK -TRI STAR GRAPHICS INC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	324.79
04-28	AP	X0346324	CITIBANK -TRI STAR GRAPHICS INC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	461.66
05-11	AP	X0350113	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	120.00
05-13	AP	X0339169	CITIBANK -THE UPS STORE 3933	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	5.11
06-02	AP	X0355500	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-02	AP	X0355518	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-03	AP	X0354689	CITIBANK -TRI STAR GRAPHICS INC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	418.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA GILLEN—Con.						
06-11	AP	X0359569	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						2,079.03
OTHER SERVICES						
04-22	AP	X0344550	ELIAS LAW GROUP LLP	03/12/26 03/13/26	NON-TECHNOLOGY SERVICE CONTR	348.50
06-03	AP	X0354964	ELIAS LAW GROUP LLP	04/23/26 04/24/26	NON-TECHNOLOGY SERVICE CONTR	246.50
06-05	AP	01912144	HACKETT SECURITY INC	12/17/25 01/30/26	SECURITY SERVICE	-8,399.42
06-24	AP	X0361441	ELIAS LAW GROUP LLP	05/21/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	123.25
OTHER SERVICES TOTALS:						-7,681.17
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	22.25
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	26.85
04-10	AP	X0341221	NELSON, TRAVIS D.	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	59.47
04-14	AP	X0337956	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-15	AP	X0339170	CITIBANK -AMAZON MKTPL B50UH9XV2	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	40.99
04-15	AP	X0339170	CITIBANK -AMAZON MKTPL BE36N9PS1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	179.00
04-15	AP	X0339170	CITIBANK -AMAZON MKTPL BG5K319I2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	60.87
04-15	AP	X0339170	CITIBANK -AMAZON MKTPL BP9582H91	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	119.99
04-15	AP	X0339170	CITIBANK -KAPWING PRO PLAN	02/27/26 09/17/26	SOFTWARE LESS THAN \$1000	106.16
04-15	AP	X0339170	CITIBANK -NEWSDAY SUBSCRIPTION	03/20/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	27.96
04-15	AP	X0339170	CITIBANK -PRIMO BRANDS/WATERSERV	01/28/26 03/24/26	WATER	55.11
04-20	AP	X0337962	CITIBANK -Staples Inc	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	52.95
04-27	AP	X0345513	MCCARTHY, SARAH P.	04/13/26 04/13/26	FOOD & BEVERAGE	19.69
04-28	AP	X0346324	CITIBANK -BAGELRY	03/01/26 03/01/26	FOOD & BEVERAGE	96.96
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	247.99
05-13	AP	X0339169	CITIBANK -Amazon.com BD3VD63R0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	97.66
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-361.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	328.99
06-10	AP	X0347512	CITIBANK -AMAZON MKTPL B76113J31	04/11/26 04/11/26	OFFICE SUPPLIES (OUTSIDE)	23.95
06-10	AP	X0347512	CITIBANK -KAPWING PRO PLAN	04/21/26 09/17/26	SOFTWARE LESS THAN \$1000	78.48
06-10	AP	X0347512	CITIBANK -NEWSDAY SUBSCRIPTION	04/17/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	27.96
06-10	AP	X0347512	CITIBANK -OTTER.AI	04/22/26 01/15/27	SOFTWARE LESS THAN \$1000	77.84
06-10	AP	X0347512	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26 04/21/26	WATER	150.70
06-10	AP	X0357491	MURRAY, CHRISTOPHER M.	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	58.61
06-10	AP	X0357491	MURRAY, CHRISTOPHER M.	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	141.67
06-10	AP	X0357491	MURRAY, CHRISTOPHER M.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	29.30
06-11	AP	X0359582	CITIBANK -KAPWING PRO PLAN	05/15/26 09/17/26	SOFTWARE LESS THAN \$1000	65.79
06-15	AP	X0356459	CITIBANK -AMAZON MKTPL SQ1A37H03	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	120.52
06-15	AP	X0356459	CITIBANK -AMAZON RETA X16697MT3	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	64.99
06-15	AP	X0356459	CITIBANK -IN CUSTOM AWARDS	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	534.44
06-15	AP	X0356459	CITIBANK -NEWSDAY SUBSCRIPTION	05/15/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	41.16
06-15	AP	X0356459	CITIBANK -PRIMO BRANDS/WATERSERV	04/16/26 05/19/26	WATER	55.11
06-26	AP	X0361657	MURRAY, CHRISTOPHER M.	06/08/26 06/08/26	OFFICE SUPPLIES (OUTSIDE)	58.61

06-26	AP	X0361657	MURRAY, CHRISTOPHER M.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	91.22
06-26	AP	X0361657	MURRAY, CHRISTOPHER M.	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE)	161.21
06-29	AP	X0356452	CITIBANK -AMAZON MKTPL BS7128810	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	259.87
06-29	AP	X0356452	CITIBANK -CVS/PHARMACY #00510	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	5.20
06-29	AP	X0356452	CITIBANK -THE UPS STORE 0691	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	52.91
06-29	AP	X0356452	CITIBANK -TST NEW PANTRY RVC	05/11/26	05/11/26	FOOD & BEVERAGE	6.37
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,301.08
						SUPPLIES AND MATERIALS TOTALS:	4,755.88
			EQUIPMENT				
04-01	AP	X0323461	CITIBANK -B&H PHOTO 800-606-6969	01/13/26	01/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,329.05
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	145.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	145.00
06-05	AP	01912144	HACKETT SECURITY INC	12/17/25	01/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,399.42
06-10	AP	X0347512	CITIBANK -MR HANDYMAN NASSAU COUNTY	04/17/26	04/17/26	MAINTENANCE / REPAIRS	443.19
06-30	GL	MNT0151950	.....	06/01/26	06/09/26	MAINTENANCE / REPAIRS	19.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	11,849.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,813.59
						OFFICE TOTALS:	356,813.59
2025 HON. LAURA GILLEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-01	AP	X0337144	CITIBANK	12/19/25	12/20/25	CAR RENTAL	470.05
						TRAVEL TOTALS:	470.05
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900809	7TH STREET OFFICE PLAZA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-16	AP	01907016	7TH STREET OFFICE PLAZA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-16	AP	01913358	7TH STREET OFFICE PLAZA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
			PRINTING AND REPRODUCTION				
04-20	AP	X0337962	CITIBANK -TRI STAR GRAPHICS INC	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPO	943.95
04-28	AP	X0346167	STACKADAPT INC	01/01/26	01/02/26	ADVERTISEMENTS	1,698.23
						PRINTING AND REPRODUCTION TOTALS:	2,642.18
			OTHER SERVICES				
06-01	AP	X0337144	CITIBANK	12/19/25	12/20/25	INSURANCE	7.51
						OTHER SERVICES TOTALS:	7.51
			EQUIPMENT				
06-09	AP	01912434	CDW GOVERNMENT LLC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,085.21
06-09	AP	01912434	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES	219.43
						EQUIPMENT TOTALS:	3,304.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,424.38
						OFFICE TOTALS:	24,424.38
INTERN ALLOWANCES							
2026 HON. LAURA GILLEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	22,831.84
							13,966.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. LAURA GILLEN—Con.						
INTERN ALLOWANCES TOTALS:					22,831.84	13,966.17
OFFICE TOTALS:					22,831.84	13,966.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKINFELEYE, TAIWO O.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		589.33
		BEDI, KRITIKA	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		2,357.50
		DASILVA, SOFIA I.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,040.00
		HENRY, NYLAH M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,300.00
		KAHN, KEIRA G.	06/01/26 06/26/26	DISTRICT OFFICE PAID INTERN -		1,352.00
		NAVARRETE ZAPATA, ANDRES	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		1,200.00
		PROSPERE, EVERTON	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,300.00
		REVILL, JULIA M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,300.00
		RINCON, ISABELLA	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		624.00
		TOMKIN, JONAS	05/04/26 06/05/26	PAID INTERN - HOUSE PROGRAM		1,386.67
		VAUPEL, ELIZABETH M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,516.67
PERSONNEL COMPENSATION TOTALS:					13,966.17	
INTERN ALLOWANCES TOTALS:					13,966.17	
OFFICE TOTALS:					13,966.17	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					100.55	125.83
PERSONNEL COMPENSATION					524,950.57	267,808.35
TRAVEL					73,261.85	47,901.20
RENT, COMMUNICATION, UTILITIES					10,452.59	7,429.03
PRINTING AND REPRODUCTION					4,311.01	270.00
OTHER SERVICES					36,557.60	35,423.60
SUPPLIES AND MATERIALS					6,084.70	3,437.94
EQUIPMENT					2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					657,722.87	363,397.95
OFFICE TOTALS:					657,722.87	363,397.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	57.51
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	73.90
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-44.95
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	83.68
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-44.31
FRANKED MAIL TOTALS:						125.83

PERSONNEL COMPENSATION									
		ACOSTA-RUA, FERNANDO J.	05/18/26	06/30/26	STAFF ASSISTANT				5,375.00
		ALEJO, ANGELA F.	04/01/26	06/30/26	SR CASEWORKER				16,500.00
		CASTRO, CARLOS A.	04/01/26	06/30/26	LEGISLATIVE COUNSEL				17,874.99
		CLARKE, PATRICIA W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF				32,499.99
		FERRO, ALEJANDRO	04/01/26	06/30/26	CHIEF OF STAFF				44,000.01
		GONZALEZ, MARIA	04/01/26	06/30/26	PRESS ASSISTANT				12,083.34
		HANSEN, ERIC J.	04/01/26	06/30/26	SHARED EMPLOYEE				5,300.01
		LASTRE, REY ANTHONY	04/01/26	06/30/26	DC CHIEF OF STAFF				37,500.00
		LUGONES, ROBERTO C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR				22,500.00
		OJALVO, LIANA R.	04/01/26	06/30/26	CONSTITUENT SERVICE ADVOCATE				12,500.01
		PEREIRA, MARITZA Y.	04/01/26	06/30/26	SCHEDULER				16,250.01
		PEREZ, GENESIS	04/01/26	06/30/26	STAFF ASSISTANT				11,250.00
		RODRIGUEZ, ANDRE S.	04/01/26	06/30/26	COMMUNICATIONS SPECIALIST				11,250.00
		STEPHENS, CHASE R.	04/01/26	05/08/26	STAFF ASSISTANT				4,750.00
		VIERA, BEATRIZ R.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY AFFAIRS				17,874.99
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE				300.00
								PERSONNEL COMPENSATION TOTALS:	267,808.35
TRAVEL									
04-01	AP	X0338276	LASTRE, REY ANTHONY	03/03/26	03/06/26	LODGING			1,355.04
04-01	AP	X0338276	LASTRE, REY ANTHONY	03/16/26	03/17/26	LODGING			320.02
04-02	AP	X0339417	CITIBANK	02/26/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			471.81
04-02	AP	X0339417	CITIBANK	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			930.79
04-02	AP	X0339417	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT			930.80
04-02	AP	X0339417	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			930.80
04-02	AP	X0339417	CITIBANK	03/09/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT			476.80
04-02	AP	X0339417	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			930.79
04-02	AP	X0339417	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT			490.00
04-02	AP	X0339417	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			930.79
04-02	AP	X0339417	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339417	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-02	AP	X0339851	PEREZ, GENESIS	03/19/26	03/28/26	PRIVATE AUTO MILEAGE			44.22
04-02	AP	X0340262	CITIBANK	02/23/26	02/26/26	LODGING			681.78
04-02	AP	X0340262	CITIBANK	03/03/26	03/03/26	LODGING			320.02
04-02	AP	X0340262	CITIBANK	03/17/26	03/19/26	LODGING			640.04
04-02	AP	X0340262	CITIBANK	03/18/26	03/18/26	LODGING			320.02
04-02	AP	X0340262	CITIBANK	03/24/26	03/24/26	LODGING			320.02
04-02	AP	X0340262	CITIBANK	03/25/26	03/26/26	LODGING			320.02
04-09	AP	X0339312	CITIBANK - EMBASSY SUITES	03/09/26	03/12/26	LODGING			598.17
04-09	AP	X0341553	LASTRE, REY ANTHONY	04/01/26	04/03/26	LODGING			535.69
04-21	AP	X0343620	PEREZ, GENESIS	04/13/26	04/14/26	PRIVATE AUTO MILEAGE			214.24
04-22	AP	X0344919	LASTRE, REY ANTHONY	04/15/26	04/17/26	LODGING			968.18
04-23	AP	X0340261	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT			465.40
04-24	AP	X0345644	LASTRE, REY ANTHONY	04/20/26	04/21/26	LODGING			810.49
04-24	AP	X0345647	LASTRE, REY ANTHONY	04/14/26	04/15/26	LODGING			896.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CARLOS A. GIMENEZ—Con.						
04-28	AP 01904807	HON CARLOS GIMENEZ	03/01/26 03/31/26	LODGING	1,920.00	
05-01	AP X0346947	PEREZ, GENESIS	04/27/26 04/28/26	PRIVATE AUTO MILEAGE	48.97	
05-06	AP X0348609	LASTRE, REY ANTHONY	04/27/26 04/29/26	LODGING	1,792.59	
05-15	AP X0346227	LASTRE, REY ANTHONY	04/22/26 04/23/26	LODGING	766.43	
05-21	AP X0348257	CITIBANK	04/01/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
05-21	AP X0348257	CITIBANK	04/07/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	536.80	
05-21	AP X0348257	CITIBANK	04/12/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
05-21	AP X0348257	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/14/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	816.80	
05-21	AP X0348257	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/20/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	716.80	
05-21	AP X0348257	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-21	AP X0348257	CITIBANK	04/27/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
05-21	AP X0352909	LASTRE, REY ANTHONY	05/12/26 05/15/26	LODGING	2,125.36	
05-21	AP X0353638	CITIBANK	03/25/26 03/26/26	LODGING	320.02	
05-27	AP 01910897	HON CARLOS GIMENEZ	04/01/26 04/30/26	LODGING	2,856.60	
05-29	AP X0354576	ACOSTA-RUA, FERNANDO J.	05/19/26 05/22/26	PRIVATE AUTO MILEAGE	36.85	
06-01	AP X0354502	LASTRE, REY ANTHONY	05/19/26 05/22/26	LODGING	1,648.81	
06-01	AP X0355137	ALEJO, ANGELA F.	03/05/26 05/21/26	PRIVATE AUTO MILEAGE	197.04	
06-03	AP X0357859	ACOSTA-RUA, FERNANDO J.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	2.07	
06-04	AP X0356735	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,545.40	
06-04	AP X0356735	CITIBANK	04/30/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	481.81	
06-04	AP X0356735	CITIBANK	05/07/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	506.80	
06-04	AP X0356735	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	463.40	
06-04	AP X0356735	CITIBANK	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
06-04	AP X0356735	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-04	AP X0356735	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-04	AP X0356735	CITIBANK	05/19/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
06-04	AP X0356735	CITIBANK	05/19/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
06-04	AP X0356735	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-10	AP X0358324	ACOSTA-RUA, FERNANDO J.	06/03/26 06/05/26	PRIVATE AUTO MILEAGE	22.50	
06-15	AP X0359653	ACOSTA-RUA, FERNANDO J.	06/08/26 06/11/26	PRIVATE AUTO MILEAGE	23.87	
06-15	AP X0359734	LASTRE, REY ANTHONY	06/03/26 06/05/26	LODGING	822.09	
06-15	AP X0359734	LASTRE, REY ANTHONY	06/03/26 06/03/26	MEALS	14.60	
06-15	AP X0359734	LASTRE, REY ANTHONY	06/03/26 06/03/26	TAXI/RIDE SHARE	17.95	
06-15	AP X0359734	LASTRE, REY ANTHONY	06/05/26 06/05/26	TAXI/RIDE SHARE	40.86	
06-26	AP 01917188	HON CARLOS GIMENEZ	05/01/26 05/31/26	LODGING	1,921.00	
06-29	AP X0357445	CITIBANK	06/03/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-29	AP X0357445	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
06-30	AP X0332731	ALEJO, ANGELA F.	06/12/26 06/25/26	PRIVATE AUTO MILEAGE	135.49	
06-30	AP X0332731	ALEJO, ANGELA F.	06/25/26 06/25/26	PARKING	18.00	

06-30	AP	X0362840	ACOSTA-RUA, FERNANDO J.	06/23/26	06/26/26	PRIVATE AUTO MILEAGE	62.96
06-30	AP	X0363312	PEREZ, GENESIS	05/07/26	06/25/26	PRIVATE AUTO MILEAGE	87.97
06-30	AP	X0363312	PEREZ, GENESIS	06/25/26	06/25/26	PARKING	18.00
							TRAVEL TOTALS:
							47,901.20
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0340916	FPL	02/27/26	03/30/26	UTILITIES	139.22
04-02	AP	X0340917	FPL	02/27/26	03/30/26	UTILITIES	150.54
04-09	AP	X0339312	CITIBANK -USPS PO 1158680091	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	27.75
04-23	AP	X0345208	ZAMS, KELLY L.	03/02/26	04/01/26	UTILITIES	1,047.37
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)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	51.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	599.17
05-01	AP	X0346320	FPL	03/30/26	04/28/26	UTILITIES	174.72
05-01	AP	X0347503	FPL	03/30/26	04/28/26	UTILITIES	125.60
05-22	AP	X0353334	ZAMS, KELLY L.	04/02/26	05/01/26	UTILITIES	1,081.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	402.00
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)	54.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	597.24
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	30.00
06-02	AP	X0355957	FPL	04/28/26	05/29/26	UTILITIES	188.75
06-02	AP	X0355958	FPL	04/28/26	05/29/26	UTILITIES	162.75
06-16	AP	X0356434	CITIBANK -FEDEX OFFICE 1574 HSTK	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	338.24
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)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	52.55
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.50
06-25	AP	X0362116	ZAMS, KELLY L.	05/02/26	06/01/26	UTILITIES	1,314.25
							RENT, COMMUNICATION, UTILITIES TOTALS:
							7,429.03
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	270.00
							PRINTING AND REPRODUCTION TOTALS:
							270.00
OTHER SERVICES							
04-22	AP	X0344874	ZAMS, KELLY L.	01/01/26	01/31/26	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L.	02/01/26	02/28/26	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L.	03/01/26	03/31/26	SECURITY SERVICE	44.52
04-29	AP	X0346321	MONTELL ENTERPRISES INC	03/01/26	04/01/26	JANITORIAL AND MAINT SERV	567.00
05-28	AP	X0354718	MONTELL ENTERPRISES INC	04/01/26	05/01/26	JANITORIAL AND MAINT SERV	567.00
05-28	AP	X0354987	AM STRATEGIES LLC	04/30/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	33,500.00
06-04	AP	X0357936	COPPER COMMUNICATIONS INC	06/01/26	06/30/26	SECURITY SERVICE	44.52
06-10	AP	X0359145	ZAMS, KELLY L.	05/01/26	05/31/26	SECURITY SERVICE	44.52
06-26	AP	X0362792	MONTELL ENTERPRISES INC	05/01/26	06/01/26	JANITORIAL AND MAINT SERV	567.00
							OTHER SERVICES TOTALS:
							35,423.60
SUPPLIES AND MATERIALS							
04-09	AP	X0339312	CITIBANK -MIAMI HERALD SUB	03/06/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L	479.99
04-09	AP	X0339312	CITIBANK -WALMART.COM	03/06/26	03/06/26	FOOD & BEVERAGE	35.64
04-09	AP	X0339312	CITIBANK -WALMART.COM 8009256278	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	591.48
04-09	AP	X0339312	CITIBANK -WALMART.COM 8009256278	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	39.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CARLOS A. GIMENEZ—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		348.94
05-05	AP	X0348008	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)		275.59
05-05	AP	X0348008	04/08/26 04/08/26	HABITATION EXPENSE		304.79
05-05	AP	X0348008	04/10/26 04/10/26	FOOD & BEVERAGE		69.98
05-05	AP	X0348008	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)		51.07
05-05	AP	X0348008	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)		298.53
05-05	AP	X0348008	04/13/26 04/13/26	FOOD & BEVERAGE		36.25
05-05	AP	X0348008	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)		92.81
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-233.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		257.24
06-03	AP	01911682	04/30/26 04/30/26	WATER		87.24
06-16	AP	X0356434	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)		5.89
06-16	AP	X0356434	04/30/26 04/30/26	FOOD & BEVERAGE		67.95
06-16	AP	X0356434	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		26.91
06-16	AP	X0356434	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)		74.89
06-16	AP	X0356434	04/30/26 04/30/26	FOOD & BEVERAGE		139.59
06-16	AP	X0356434	04/30/26 04/30/26	FOOD & BEVERAGE		48.63
06-16	AP	X0356434	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		39.22
06-16	AP	X0356434	05/21/26 05/21/26	FOOD & BEVERAGE		97.59
06-16	AP	X0356434	05/26/26 05/26/26	HABITATION EXPENSE		114.45
06-16	AP	X0356434	05/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)		49.95
06-25	AP	01916928	05/31/26 05/31/26	WATER		24.99
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-206.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		217.46
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,437.94
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:		363,397.95
				OFFICE TOTALS:		363,397.95
2025 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901246	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
05-16	AP	01907452	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
06-16	AP	01913789	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,050.00
OTHER SERVICES						
04-22	AP	X0344874	02/01/25 02/28/25	SECURITY SERVICE		44.52
04-22	AP	X0344874	03/01/25 03/31/25	SECURITY SERVICE		44.52

04-22	AP	X0344874	ZAMS, KELLY L	04/01/25	04/30/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	05/01/25	05/31/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	06/01/25	06/30/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	07/01/25	07/31/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	08/01/25	08/31/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	09/01/25	09/30/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	10/01/25	10/31/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	11/01/25	11/30/25	SECURITY SERVICE	44.52
04-22	AP	X0344874	ZAMS, KELLY L	12/01/25	12/31/25	SECURITY SERVICE	44.52
OTHER SERVICES TOTALS:							489.72

SUPPLIES AND MATERIALS							
04-20	AP	X0344073	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,939.72
OFFICE TOTALS:							19,939.72

INTERN ALLOWANCES
2026 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,966.67	12,783.34
INTERN ALLOWANCES TOTALS:	19,966.67	12,783.34
OFFICE TOTALS:	19,966.67	12,783.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABREU, NICOLAS J.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,900.00
ACOSTA, MAURITS	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
CRUZ, LUIS	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,200.00
FRESEN, ADRIAN	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM	550.00
MONTANE, ALANA A.	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,200.00
NUNEZ, ASHLYN S.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	716.67
PEREZ, ALLEN	06/10/26	06/30/26	DISTRICT OFFICE PAID INTERN -	700.00
PRIEGUEZ, FRANCISCO	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
QUINTANA, LORENZO P.	05/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,300.00
SAEZ, LUCIA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
TEJERA, NINA M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
TRUJILLO, ISABELLA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	516.67

PERSONNEL COMPENSATION TOTALS:	12,783.34
INTERN ALLOWANCES TOTALS:	12,783.34
OFFICE TOTALS:	12,783.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	173.52	114.37
PERSONNEL COMPENSATION	794,755.59	389,383.35
TRAVEL	28,692.84	19,569.40
RENT, COMMUNICATION, UTILITIES	40,266.86	22,449.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED F. GOLDEN—Con.						
				PRINTING AND REPRODUCTION	266.00	114.00
				OTHER SERVICES	23,952.88	12,885.18
				SUPPLIES AND MATERIALS	3,790.55	1,345.88
				EQUIPMENT	4,886.64	2,534.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,784.88	448,395.56
				OFFICE TOTALS:	896,784.88	448,395.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	9.19
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	27.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	77.28
				FRANKED MAIL TOTALS:		114.37
PERSONNEL COMPENSATION						
			ANDREWS, ROWAN O.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			BRIDGETT, BRIANA M.	04/01/26 06/30/26	SHARED EMPLOYEE	4,500.00
			COFFEY, GABRIEL R.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	17,000.01
			DRUMMOND, KATHERINE	04/01/26 06/30/26	SCHEDULER/DISTRICT REPRESENTAT	30,000.00
			HAYSLETT, BARBARA L	04/01/26 06/30/26	DISTRICT DIRECTOR	27,750.00
			MACGREGOR, DAMARIS M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01
			MORETTO, MARIO C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	32,750.01
			NADEAU, TYLER M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,999.99
			PAGE, AVERY H.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	19,500.00
			RAMSDELL, JENNA R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,583.33
			REYNOLDS, MARGARET E.	04/01/26 06/30/26	CHIEF OF STAFF	57,000.00
			REYNOLDS, ROBERT M.	04/01/26 06/30/26	SENIOR ADVISOR	31,500.00
			ROHN, KIMBERLY A	04/01/26 06/30/26	CASEWORK MANAGER	22,250.01
			SCHMESSER, ZACHARY C.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	23,000.01
			SCHULZ, HENRY A.	04/01/26 05/15/26	LEGISLATIVE ASSISTANT	10,125.00
			SCHULZ, HENRY A.	05/01/26 05/15/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,175.00
			SCHULZ, HENRY A.	04/01/26 04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			TEARE, NATALIE I.	04/01/26 04/30/26	STAFF ASSISTANT	4,583.33
			TEARE, NATALIE I.	05/01/26 06/30/26	LEGISLATIVE ASSISTANT	11,666.66
			WHITE, PATRICK A.	04/01/26 05/10/26	PRESS SECRETARY	7,388.89
			WHITE, PATRICK A.	05/01/26 05/10/26	PRESS SECRETARY (OTHER COMPENSATION)	4,861.11
			WHITE, PATRICK A.	04/01/26 04/30/26	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
				PERSONNEL COMPENSATION TOTALS:		389,383.35
TRAVEL						
04-01	AP	X0337912	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-02	AP	X0338785	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-04	AP	X0330910	SCHMESSER, ZACHARY C.	03/02/26 03/26/26	PRIVATE AUTO MILEAGE	298.91
04-06	AP	X0339749	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	993.40
04-06	AP	X0339749	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	43.92

04-06	AP	X0339749	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	25.13
04-06	AP	X0339749	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	43.72
04-06	AP	X0339749	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	25.16
04-06	AP	X0339749	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	22.75
04-07	AP	X0339597	CITIBANK	03/05/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	-33.31
04-07	AP	X0339597	CITIBANK	03/06/26	03/07/26	LODGING	184.21
04-08	AP	X0337925	HON. JARED GOLDEN	03/17/26	03/28/26	PRIVATE AUTO MILEAGE	108.04
04-08	AP	X0337925	HON. JARED GOLDEN	03/17/26	03/19/26	PARKING	30.00
04-08	AP	X0337925	HON. JARED GOLDEN	03/24/26	03/27/26	PARKING	45.00
04-10	AP	X0333484	HAYSLETT, BARBARA L	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	338.94
04-10	AP	X0340943	COFFEY, GABRIEL R.	03/31/26	03/31/26	MEALS	25.05
04-10	AP	X0340943	COFFEY, GABRIEL R.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	89.13
04-23	AP	X0344231	RAMSDELL, JENNA R.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	112.54
04-28	AP	X0345753	HON. JARED GOLDEN	04/14/26	04/17/26	PRIVATE AUTO MILEAGE	54.02
04-28	AP	X0345753	HON. JARED GOLDEN	04/14/26	04/14/26	PARKING	45.80
05-04	AP	X0348564	HON. JARED GOLDEN	04/27/26	04/30/26	PRIVATE AUTO MILEAGE	54.02
05-04	AP	X0348564	HON. JARED GOLDEN	04/27/26	04/30/26	PARKING	60.00
05-05	AP	X0344972	HAYSLETT, BARBARA L	04/02/26	04/02/26	MEALS	30.00
05-05	AP	X0344972	HAYSLETT, BARBARA L	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	524.21
05-05	AP	X0346587	ROHN, KIMBERLY A.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	108.93
05-05	AP	X0347366	ROHN, KIMBERLY A.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	105.07
05-06	AP	X0340814	SCHMESSER, ZACHARY C.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	189.92
05-19	AP	X0351472	MACGREGOR, DAMARIS M.	05/09/26	05/09/26	PRIVATE AUTO MILEAGE	46.68
05-27	AP	01910632	HON. JARED GOLDEN	01/01/26	01/31/26	LODGING	1,500.00
05-27	AP	01910639	HON. JARED GOLDEN	02/01/26	02/28/26	LODGING	1,500.00
05-27	AP	01910659	HON. JARED GOLDEN	03/01/26	03/31/26	LODGING	1,500.00
05-27	AP	01910766	HON. JARED GOLDEN	04/01/26	04/30/26	LODGING	1,500.00
05-29	AP	X0354566	HON. JARED GOLDEN	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	54.02
05-29	AP	X0354566	HON. JARED GOLDEN	05/12/26	05/15/26	PARKING	60.00
06-01	AP	X0351075	HAYSLETT, BARBARA L	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	342.80
06-01	AP	X0355201	HON. JARED GOLDEN	05/18/26	05/22/26	PRIVATE AUTO MILEAGE	54.02
06-01	AP	X0355201	HON. JARED GOLDEN	05/18/26	05/22/26	PARKING	45.00
06-03	AP	X0349479	SCHMESSER, ZACHARY C.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	392.35
06-11	AP	X0348105	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-11	AP	X0348105	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	22.72
06-11	AP	X0348105	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	56.33
06-11	AP	X0348105	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	278.20
06-11	AP	X0352481	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	342.50
06-12	AP	X0356608	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-12	AP	X0356608	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-12	AP	X0356608	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	355.40
06-12	AP	X0356608	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,595.40
06-12	AP	X0356608	CITIBANK	05/01/26	05/01/26	TAXI/RIDE SHARE	45.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED F. GOLDEN—Con.						
06-12	AP	X0356608	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE		33.58
06-12	AP	X0356608	CITIBANK	05/15/26 05/15/26 TAXI/RIDE SHARE		69.56
06-12	AP	X0356608	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE		23.98
06-12	AP	X0356608	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE		57.40
06-18	AP	X0361135	CITY OF LEWISTON	06/01/26 06/30/26 PARKING		194.00
06-26	AP	01917225	HON. JARED GOLDEN	05/01/26 05/31/26 LODGING		1,500.00
06-30	AP	X0356828	SCHMESSER, ZACHARY C.	06/01/26 06/22/26 PRIVATE AUTO MILEAGE		207.70
06-30	AP	X0360967	HAYSLETT, BARBARA L.	06/09/26 06/24/26 PRIVATE AUTO MILEAGE		358.25
					TRAVEL TOTALS:	19,569.40
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0342655	VERIZON	02/24/26 03/23/26 UTILITIES		1,257.03
04-16	AP	01901069	HAYMARKET LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP	01901070	JANICE M ST PETER	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP	01901160	MIDTOWN MALL ASSOCIATES	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	X0343322	CITY OF LEWISTON	05/01/26 05/31/26 DISTRICT OFFICE PARKING		194.00
04-24	AP	X0339129	CITIBANK -Spectrum	02/22/26 03/21/26 UTILITIES		140.00
04-24	AP	X0339129	CITIBANK -USPS PO 1050091422	03/03/26 03/03/26 POSTAGE / COURIER / BOX RENTAL		21.84
04-24	AP	X0339129	CITIBANK -USPS PO 1050091422	03/05/26 03/05/26 POSTAGE / COURIER / BOX RENTAL		38.98
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)		110.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		101.30
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		764.74
05-01	AP	X0348734	VERSANT POWERS	03/23/26 04/20/26 UTILITIES		70.63
05-06	AP	X0349723	HAYMARKET LLC	01/01/26 12/31/26 DISTRICT OFFICE PARKING		1,200.00
05-16	AP	01907275	HAYMARKET LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP	01907276	JANICE M ST PETER	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP	01907366	MIDTOWN MALL ASSOCIATES	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-20	AP	X0347699	CITIBANK -Spectrum	03/22/26 04/21/26 UTILITIES		140.00
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)		110.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		99.77
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		764.74
05-30	AP	X0355231	VERIZON	03/24/26 04/23/26 UTILITIES		1,250.56
06-04	AP	X0357831	VERSANT POWERS	04/20/26 05/21/26 UTILITIES		111.73
06-11	AP	X0359377	VERIZON	04/24/26 05/23/26 UTILITIES		1,250.80
06-12	AP	X0356463	CITIBANK -Spectrum	04/22/26 05/21/26 UTILITIES		140.00
06-12	AP	X0356463	CITIBANK -USPS PO 1050091422	05/13/26 05/13/26 POSTAGE / COURIER / BOX RENTAL		44.80
06-16	AP	01913612	HAYMARKET LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP	01913613	JANICE M ST PETER	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP	01913703	MIDTOWN MALL ASSOCIATES	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
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)		110.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		97.15

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	764.74
06-25	AP	X0362280	CITY OF LEWISTON	07/01/26	07/31/26	DISTRICT OFFICE PARKING	194.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,449.06
PRINTING AND REPRODUCTION							
05-04	AP	X0348730	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-29	AP	X0354562	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							114.00
OTHER SERVICES							
04-16	AP	01901574	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901575	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0339129	CITIBANK -DROPBOX DHPMFSHH2RG9	03/20/26	04/19/26	TECHNOLOGY SERVICE CONTRACTS	12.71
04-24	AP	X0339129	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	440.73
04-27	AP	X0346326	ELIAS LAW GROUP LLP	03/13/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	561.85
05-16	AP	01907806	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907807	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-20	AP	X0347699	CITIBANK -ADOBE ADOBE	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	31.79
05-20	AP	X0347699	CITIBANK -DROPBOX ZLWPDVQRTMJ	04/20/26	05/19/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-20	AP	X0347699	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	438.84
06-12	AP	X0356463	CITIBANK -DROPBOX TINTTDGVRN51	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	12.71
06-12	AP	X0356463	CITIBANK -GOOGLE WORKSPACE	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	438.84
06-16	AP	01914131	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914132	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							12,885.18
SUPPLIES AND MATERIALS							
04-10	AP	X0333484	HAYSLETT, BARBARA L	02/05/26	02/05/26	FOOD & BEVERAGE	30.00
04-10	AP	X0333484	HAYSLETT, BARBARA L	03/05/26	03/05/26	FOOD & BEVERAGE	30.00
04-17	AP	X0344193	HAGUE QUALITY WATER OF MD INC	04/14/26	07/14/26	WATER	189.00
04-24	AP	X0339129	CITIBANK -ADOBE ADOBE	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	31.79
04-24	AP	X0339129	CITIBANK -AMAZON MARK B52SY5SM2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	39.49
04-24	AP	X0339129	CITIBANK -AMAZON MARK BD1C07H11	03/18/26	03/18/26	FOOD & BEVERAGE	50.49
04-24	AP	X0339129	CITIBANK -AMAZON RETA B92KI7DNO	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	5.58
04-24	AP	X0339129	CITIBANK -AMAZON RETA BP95D04Z2	03/02/26	03/02/26	FOOD & BEVERAGE	40.50
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	23.76
05-05	GL	FRM0150672	.....	02/11/26	04/20/26	FRAMING (TRANSFER)	34.00
05-06	AP	X0340814	SCHMESSER, ZACHARY C.	04/28/26	04/29/26	FOOD & BEVERAGE	40.00
05-06	AP	X0346393	COFFEY, GABRIEL R.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	154.35
05-20	AP	X0347699	CITIBANK -AMAZON MKTPL BC8Q85HO2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	88.64
05-20	AP	X0347699	CITIBANK -AMAZON RETA B75E64QZ1	04/14/26	04/14/26	FOOD & BEVERAGE	40.50
05-20	AP	X0347699	CITIBANK -AMAZON RETA BS2DI6ATO	04/27/26	04/27/26	FOOD & BEVERAGE	43.80
05-20	AP	X0347699	CITIBANK -KENNEBEC VALLEY CHAMBER	01/02/26	01/02/26	FOOD & BEVERAGE	100.00
05-20	AP	X0347699	CITIBANK -OAK GROVE SPRING WATER	03/25/26	03/25/26	WATER	9.50
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	99.76
06-12	AP	X0356463	CITIBANK -ADOBE ADOBE	05/17/26	06/16/26	SOFTWARE LESS THAN \$1000	31.79
06-12	AP	X0356463	CITIBANK -AMAZON RETA 5J9N404P3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	6.45
06-12	AP	X0356463	CITIBANK -AMAZON RETA 6B61X1103	05/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	152.02
06-12	AP	X0356463	CITIBANK -AMAZON RETA FM80D97P3	05/14/26	05/14/26	FOOD & BEVERAGE	56.49
06-12	AP	X0356463	CITIBANK -OAK GROVE SPRING WATER	04/29/26	04/29/26	WATER	9.50
06-12	AP	X0356463	CITIBANK -OAK GROVE SPRING WATER	05/20/26	05/20/26	WATER	9.50
06-12	AP	X0356463	CITIBANK -USPS PO 1050091422	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	16.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. JARED F. GOLDEN—Con.							
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	12.00	
SUPPLIES AND MATERIALS TOTALS:						1,345.88	
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	391.44	
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	391.44	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	391.44	
EQUIPMENT TOTALS:						2,534.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,395.56	
OFFICE TOTALS:						448,395.56	
2025 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-17	AP	X0343650	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						6,588.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,588.00	
OFFICE TOTALS:						6,588.00	
INTERN ALLOWANCES							
2026 HON. JARED F. GOLDEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					14,933.59	6,523.60	
INTERN ALLOWANCES TOTALS:					14,933.59	6,523.60	
OFFICE TOTALS:					14,933.59	6,523.60	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HOWORTH, MADELINE			04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	3,315.27	
KNOLL, PHOEBE F.			06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,208.33	
PERSONNEL COMPENSATION TOTALS:						6,523.60	
INTERN ALLOWANCES TOTALS:						6,523.60	
OFFICE TOTALS:						6,523.60	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. CRAIG A. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					39,208.98	39,259.07	
PERSONNEL COMPENSATION					541,982.23	278,183.35	
TRAVEL					42,841.40	30,237.41	
RENT, COMMUNICATION, UTILITIES					9,492.31	5,958.61	
PRINTING AND REPRODUCTION					1,168.75	624.60	

						OTHER SERVICES	1,637.92	1,256.42
						SUPPLIES AND MATERIALS	7,817.52	5,350.59
						EQUIPMENT	15,171.84	6,644.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,320.95	367,514.17
						OFFICE TOTALS:	659,320.95	367,514.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		113.99
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		20.18
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-96.85
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		39,180.24
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		21.09
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-92.50
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		178.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-66.06
							FRANKED MAIL TOTALS:	39,259.07
PERSONNEL COMPENSATION								
			BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE		4,350.00
			BEIGER, MATTHEW P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		21,249.99
			BUTTER, STEPHEN	04/01/26	06/30/26	LEGISLATIVE AIDE		15,000.00
			EARL, JOSHUA A.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		26,250.00
			HEARD, AIDAN E.	06/22/26	06/30/26	PRESS ASSISTANT		1,125.00
			HOUSER, SUTTON L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
			MOUNTAIN, JACKSON C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,500.01
			PAYNE, LEA M.	04/01/26	06/30/26	OUTREACH DIRECTOR		15,000.00
			ROOT, TOMI K.	03/01/26	05/31/26	CONSTITUENT ADVOCATE		10,208.33
			ROOT, TOMI K.	06/01/26	06/30/26	SPECIAL PROJECTS DIRECTOR		5,000.00
			RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
			RUSSELL, SYDNEY A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		21,249.99
			SANDERSON, EMILEE K.	04/01/26	06/30/26	STAFF ASSISTANT		12,500.01
			SCHWARZBACH, JENNIFER L.	04/01/26	05/31/26	DISTRICT DIRECTOR		25,000.00
			SCHWARZBACH, JENNIFER L.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF		12,500.00
			WEIDLICH, ZACHARY S.	04/01/26	06/30/26	CHIEF OF STAFF		48,750.00
							PERSONNEL COMPENSATION TOTALS:	278,183.35
TRAVEL								
04-01	AP	X0338508	SCHWARZBACH, JENNIFER L.	03/17/26	03/17/26	TAXI/RIDE SHARE		30.60
04-01	AP	X0338508	SCHWARZBACH, JENNIFER L.	03/18/26	03/18/26	TAXI/RIDE SHARE		24.08
04-01	AP	X0338508	SCHWARZBACH, JENNIFER L.	03/19/26	03/19/26	TAXI/RIDE SHARE		18.93
04-07	AP	X0341078	SCHWARZBACH, JENNIFER L.	03/17/26	03/19/26	LODGING		1,005.86
04-07	AP	X0341367	SANDERSON, EMILEE K.	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT		331.80
04-07	AP	X0341367	SANDERSON, EMILEE K.	02/26/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		274.12
04-07	AP	X0341367	SANDERSON, EMILEE K.	02/26/26	03/02/26	CAR RENTAL		407.79
04-14	AP	X0339817	CITIBANK	03/17/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		910.80
04-16	AP	X0336645	WEIDLICH, ZACHARY S.	03/18/26	03/18/26	TAXI/RIDE SHARE		78.97
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		455.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT		455.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		455.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT		678.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CRAIG A. GOLDMAN—Con.						
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	407.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	407.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/08/26 04/09/26	LODGING	329.83
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/15/26 03/15/26	TAXI/RIDE SHARE	66.95
04-21	AP	X0343854	HON CRAIG GOLDMAN	03/28/26 03/28/26	TAXI/RIDE SHARE	132.95
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/07/26 04/07/26	TAXI/RIDE SHARE	71.59
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/10/26 04/10/26	TAXI/RIDE SHARE	85.95
04-21	AP	X0343854	HON CRAIG GOLDMAN	04/13/26 04/13/26	TAXI/RIDE SHARE	75.95
04-22	AP	X0344236	EARL, JOSHUA A.	04/16/26 04/16/26	MEALS	27.26
04-22	AP	X0344236	EARL, JOSHUA A.	02/25/26 04/16/26	PRIVATE AUTO MILEAGE	112.14
04-23	AP	X0344503	HON CRAIG GOLDMAN	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-27	AP	X0345300	WEIDLICH, ZACHARY S.	04/21/26 04/21/26	TAXI/RIDE SHARE	63.76
04-27	AP	X0345300	WEIDLICH, ZACHARY S.	04/20/26 04/20/26	PARKING	23.00
04-28	AP	01904906	HON CRAIG GOLDMAN	03/01/26 03/31/26	LODGING	2,484.00
05-06	AP	X0349640	NAUTICAL VENTURES LLC	04/09/26 04/10/26	LODGING	100.00
05-12	AP	X0348474	CITIBANK	04/15/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	666.79
05-15	AP	X0346680	ROOT, TOMI K.	04/15/26 05/08/26	PRIVATE AUTO MILEAGE	316.59
05-27	AP	01910947	HON CRAIG GOLDMAN	04/01/26 04/30/26	LODGING	2,484.00
05-28	AP	X0346645	WEIDLICH, ZACHARY S.	04/21/26 04/21/26	TAXI/RIDE SHARE	25.87
05-28	AP	X0346645	WEIDLICH, ZACHARY S.	05/19/26 05/19/26	TAXI/RIDE SHARE	93.84
05-29	AP	X0354597	RUSSELL, SYDNEY A.	05/19/26 05/19/26	TAXI/RIDE SHARE	83.13
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	337.39
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	176.40
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/23/26 04/23/26	TAXI/RIDE SHARE	55.93
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/27/26 04/27/26	TAXI/RIDE SHARE	78.99
05-30	AP	X0354517	HON CRAIG GOLDMAN	04/30/26 04/30/26	TAXI/RIDE SHARE	61.98
05-30	AP	X0354517	HON CRAIG GOLDMAN	05/07/26 05/07/26	TAXI/RIDE SHARE	53.98
05-30	AP	X0354588	HON CRAIG GOLDMAN	05/15/26 05/15/26	TAXI/RIDE SHARE	66.97
05-30	AP	X0354588	HON CRAIG GOLDMAN	05/18/26 05/18/26	TAXI/RIDE SHARE	140.92
05-30	AP	X0354588	HON CRAIG GOLDMAN	05/21/26 05/21/26	TAXI/RIDE SHARE	53.77
06-03	AP	X0357060	EARL, JOSHUA A.	05/27/26 05/29/26	LODGING	927.62
06-03	AP	X0357060	EARL, JOSHUA A.	05/27/26 05/27/26	MEALS	20.35
06-03	AP	X0357060	EARL, JOSHUA A.	05/29/26 05/29/26	MEALS	23.07
06-03	AP	X0357060	EARL, JOSHUA A.	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	154.58
06-03	AP	X0357060	EARL, JOSHUA A.	05/27/26 05/29/26	PARKING	108.26
06-08	AP	X0356869	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40

06-08	AP	X0356869	CITIBANK	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,821.60
06-08	AP	X0356869	CITIBANK	05/27/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-09	AP	X0358384	SCHWARZBACH, JENNIFER L.	03/24/26	05/28/26	PRIVATE AUTO MILEAGE	364.25
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/15/26	04/17/26	LODGING	320.02
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/15/26	04/15/26	TAXI/RIDE SHARE	40.76
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/17/26	04/17/26	TAXI/RIDE SHARE	26.98
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L.	04/15/26	04/17/26	PARKING	79.00
06-11	AP	X0345247	HOUSER, SUTTON L.	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	404.88
06-11	AP	X0345247	HOUSER, SUTTON L.	05/28/26	05/28/26	MEALS	25.98
06-11	AP	X0345247	HOUSER, SUTTON L.	05/29/26	05/29/26	MEALS	55.75
06-11	AP	X0345247	HOUSER, SUTTON L.	05/27/26	05/27/26	TAXI/RIDE SHARE	97.95
06-11	AP	X0345247	HOUSER, SUTTON L.	05/29/26	05/29/26	TAXI/RIDE SHARE	59.99
06-11	AP	X0345247	HOUSER, SUTTON L.	05/30/26	05/30/26	TAXI/RIDE SHARE	51.99
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	396.30
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/31/26	06/02/26	LODGING	626.50
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	05/27/26	MEALS	25.32
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/28/26	05/28/26	MEALS	26.28
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/29/26	05/29/26	MEALS	27.09
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	06/01/26	06/01/26	MEALS	53.40
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	06/02/26	06/02/26	MEALS	22.27
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	06/02/26	CAR RENTAL	873.62
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/29/26	05/29/26	GASOLINE	9.03
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	06/01/26	06/01/26	GASOLINE	90.74
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	05/27/26	TAXI/RIDE SHARE	20.98
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/28/26	05/28/26	TAXI/RIDE SHARE	44.84
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/29/26	05/29/26	TAXI/RIDE SHARE	8.92
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	06/02/26	06/02/26	TAXI/RIDE SHARE	28.95
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	01/06/26	01/06/26	PARKING	12.00
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	05/27/26	PARKING	3.00
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/27/26	05/28/26	PARKING	108.26
06-11	AP	X0355973	WEIDLICH, ZACHARY S.	05/31/26	06/02/26	PARKING	61.70
06-22	AP	X0359490	WEIDLICH, ZACHARY S.	06/09/26	06/09/26	PARKING	30.00
06-26	AP	01917118	HON CRAIG GOLDMAN	05/01/26	05/31/26	LODGING	1,656.00
06-29	AP	X0362647	RUSSELL, SYDNEY A.	05/27/26	05/27/26	MEALS	11.59
06-29	AP	X0362647	RUSSELL, SYDNEY A.	05/28/26	05/28/26	MEALS	93.09
06-29	AP	X0362647	RUSSELL, SYDNEY A.	05/29/26	05/29/26	MEALS	50.88
06-29	AP	X0362647	RUSSELL, SYDNEY A.	05/27/26	05/27/26	TAXI/RIDE SHARE	23.34
06-30	AP	X0359461	EARL, JOSHUA A.	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	800.80
06-30	AP	X0359461	EARL, JOSHUA A.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0359461	EARL, JOSHUA A.	06/08/26	06/08/26	MEALS	11.83
06-30	AP	X0359461	EARL, JOSHUA A.	06/09/26	06/09/26	MEALS	55.74
06-30	AP	X0359461	EARL, JOSHUA A.	06/11/26	06/11/26	MEALS	34.03
06-30	AP	X0359461	EARL, JOSHUA A.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	14.89
06-30	AP	X0359461	EARL, JOSHUA A.	05/28/26	05/28/26	TAXI/RIDE SHARE	9.92
06-30	AP	X0359461	EARL, JOSHUA A.	06/08/26	06/08/26	TAXI/RIDE SHARE	85.32
06-30	AP	X0359461	EARL, JOSHUA A.	06/09/26	06/09/26	TAXI/RIDE SHARE	63.17
06-30	AP	X0359461	EARL, JOSHUA A.	06/10/26	06/10/26	TAXI/RIDE SHARE	55.85
06-30	AP	X0359461	EARL, JOSHUA A.	06/11/26	06/11/26	TAXI/RIDE SHARE	36.99
TRAVEL TOTALS:							30,237.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CRAIG A. GOLDMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340483	AT&T MOBILITY II LLC	02/07/26 03/06/26	UTILITIES	206.72
04-23	AP	X0344503	HON CRAIG GOLDMAN	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	42.70
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)	93.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	698.88
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	344.46
04-30	AP	X0347364	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	206.36
05-15	AP	X0346680	ROOT, TOMI K	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	230.61
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)	93.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	707.62
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	344.46
06-03	AP	X0357060	EARL, JOSHUA A	05/27/26 05/27/26	TEMPORARY SPACE RENTAL	250.00
06-04	AP	X0358027	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	206.36
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)	93.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	663.88
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	344.46
06-25	AP	X0361165	THE FORT WORTH CLUB	06/01/26 06/01/26	TEMPORARY SPACE RENTAL	425.00
06-26	GL	MED0151855		06/18/26 06/18/26	HIR GRAPHICS (TRANSFER)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,958.61
PRINTING AND REPRODUCTION						
04-08	AP	X0342322	ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	152.00
04-20	AP	X0344133	SOUTHWEST OFFICE SYSTEMS INC	03/03/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	269.41
05-27	GL	MED0151310		05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	2.00
06-05	AP	X0357844	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	33.91
06-11	AP	X0345247	HOUSER, SUTTON L	04/20/26 04/20/26	NON-FRANKABLE PRINTING & REPRO	40.60
06-24	AP	X0361567	DEX IMAGING INC	05/03/26 06/02/26	NON-FRANKABLE PRINTING & REPRO	126.68
PRINTING AND REPRODUCTION TOTALS:						624.60
OTHER SERVICES						
05-29	AP	X0354806	DICKINSON WRIGHT PLLC	03/11/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	735.00
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	04/24/26 05/23/26	TECHNOLOGY SERVICE CONTRACTS	32.46
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	05/24/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS	32.46
06-10	AP	X0359284	DICKINSON WRIGHT PLLC	04/01/26 04/14/26	NON-TECHNOLOGY SERVICE CONTR	456.50
OTHER SERVICES TOTALS:						1,256.42
SUPPLIES AND MATERIALS						
04-16	AP	X0336645	WEIDLICH, ZACHARY S	03/18/26 03/18/26	FOOD & BEVERAGE	72.86
04-16	AP	X0336645	WEIDLICH, ZACHARY S	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-16	AP	X0336645	WEIDLICH, ZACHARY S	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	29.96
04-21	AP	X0334509	HOUSER, SUTTON L	03/10/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-21	AP	X0334509	HOUSER, SUTTON L	04/07/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-27	AP	X0345300	WEIDLICH, ZACHARY S	04/16/26 04/15/27	PUBLICATIONS/REFERENCE MAT'L	95.40

04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-237.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	342.79
05-15	AP	X0346680	ROOT, TOMI K	04/08/26	04/08/26	FOOD & BEVERAGE	40.00
05-15	AP	X0346680	ROOT, TOMI K	05/01/26	05/01/26	FOOD & BEVERAGE	30.00
05-15	AP	X0346680	ROOT, TOMI K	05/01/26	05/01/26	HABITATION EXPENSE	197.40
05-15	AP	X0346680	ROOT, TOMI K	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	10.44
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-611.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	623.40
06-04	AP	X0358026	GOVCONNECTION INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	38.84
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	02/27/26	02/27/26	FOOD & BEVERAGE	96.00
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	04/10/26	04/10/26	FOOD & BEVERAGE	30.00
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	06/04/26	06/04/26	FOOD & BEVERAGE	80.00
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	17.83
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	23.28
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	141.24
06-10	AP	X0345441	SCHWARZBACH, JENNIFER L	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	199.15
06-11	AP	X0345247	HOUSER, SUTTON L	04/18/26	04/18/27	PUBLICATIONS/REFERENCE MAT'L	120.00
06-11	AP	X0345247	HOUSER, SUTTON L	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-11	AP	X0345247	HOUSER, SUTTON L	05/31/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-11	AP	X0345247	HOUSER, SUTTON L	06/01/26	07/01/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-11	AP	X0355973	WEIDLICH, ZACHARY S	05/29/26	05/29/26	LEGISLATIVE PLNNG FOOD AND BEV	327.24
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/08/26	06/08/26	LEGISLATIVE PLNNG FOOD AND BEV	1,000.35
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/09/26	06/09/26	LEGISLATIVE PLNNG FOOD AND BEV	310.73
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/10/26	06/10/26	LEGISLATIVE PLNNG FOOD AND BEV	172.93
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/10/26	07/10/26	PUBLICATIONS/REFERENCE MAT'L	38.99
06-22	AP	X0359490	WEIDLICH, ZACHARY S	06/11/26	07/11/26	PUBLICATIONS/REFERENCE MAT'L	28.99
06-25	AP	X0358345	WEIDLICH, ZACHARY S	05/28/26	05/28/26	LEGISLATIVE PLNNG FOOD AND BEV	850.34
06-25	AP	X0361165	THE FORT WORTH CLUB	06/01/26	06/01/26	FOOD & BEVERAGE	140.05
06-30	GL	FLG0152020		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-228.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,297.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,350.59
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	162.00
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	162.00
06-25	GL	RMS0152054		06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,158.12
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	162.00
						EQUIPMENT TOTALS:	6,644.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,514.17
						OFFICE TOTALS:	367,514.17
2025 HON. CRAIG A. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901161	THE FORT WORTH CLUB	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,933.33
05-16	AP	01907367	THE FORT WORTH CLUB	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,933.33
06-16	AP	01913704	THE FORT WORTH CLUB	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,933.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,799.99
OTHER SERVICES							
06-22	AP	X0361164	BURGERH TAX SERVICES	11/17/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	2,585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. CRAIG A. GOLDMAN—Con.					OTHER SERVICES TOTALS:	2,585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,384.99
					OFFICE TOTALS:	17,384.99
INTERN ALLOWANCES 2026 HON. CRAIG A. GOLDMAN INTERN ALLOWANCES					PERSONNEL COMPENSATION	9,766.67
					INTERN ALLOWANCES TOTALS:	9,766.67
					OFFICE TOTALS:	9,766.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DIKE, ELIZABETH L.	06/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		666.67
		GRAU, ELEANOR	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		HILL, CHARLES T.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		HILL, GEORGE K.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		MEYER, KATHARINE G.	06/01/26 06/15/26	PAID INTERN - HOUSE PROGRAM		500.00
		MILLER, KARIS	05/11/26 05/29/26	PAID INTERN - HOUSE PROGRAM		633.33
		PRICE, AVA	05/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		SETER, MARY E.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		SWEET, ELIZABETH H.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		TENERY, ZAC D.	05/11/26 06/19/26	PAID INTERN - HOUSE PROGRAM		1,300.00
		VANE, SAMUEL N.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	9,766.67
					INTERN ALLOWANCES TOTALS:	9,766.67
					OFFICE TOTALS:	9,766.67
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. DANIEL S. GOLDMAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	39.05
					PERSONNEL COMPENSATION	618,619.75
					TRAVEL	14,585.72
					RENT, COMMUNICATION, UTILITIES	103,603.98
					PRINTING AND REPRODUCTION	196,495.00
					OTHER SERVICES	32,220.64
					SUPPLIES AND MATERIALS	9,492.79
					EQUIPMENT	1,738.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,795.92
					OFFICE TOTALS:	976,795.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			31.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			2.99
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			1.56
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-8.26
								FRANKED MAIL TOTALS:	27.67
PERSONNEL COMPENSATION									
			ANDERSON, KYLA D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			16,250.01
			ANDERSON, REBEKAH J.	06/08/26	06/30/26	PAID INTERN			1,159.20
			BLASCO, JOHN M.	04/01/26	06/30/26	INTERIM CHIEF OF STAFF			32,499.99
			BRAVO-MARTINEZ, JESSICA	04/01/26	04/17/26	CASEWORKER/FIELD REPRESENTATIV			3,069.44
			CAJAS ANTON, JOSHUA G.	04/01/26	06/12/26	CREATIVE DIRECTOR			16,000.01
			CHEUNG, ROBIN A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,750.00
			FLOOD, KASHMIR A.	04/01/26	05/31/26	PART-TIME EMPLOYEE			5,833.34
			FLOOD, KASHMIR A.	06/01/26	06/30/26	CASEWORKER/FIELD REP			5,000.00
			FURMAN, JOSHUA E.	05/15/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV			7,666.67
			HOUGHTALEN, VICTORIA A.	05/01/26	05/31/26	SHARED EMPLOYEE			2,000.00
			KANTER, SIMONE	04/01/26	06/30/26	PART-TIME EMPLOYEE			1,500.00
			MARX, DAMON M.	04/01/26	06/30/26	SENIOR COUNSEL			23,499.99
			MCCONNELL, MCKINLEY	04/01/26	06/30/26	DIRECTOR OF SCHEDULING			18,750.00
			MILLER, ADDISON L.	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			PAPA, KATHERINE A.	04/01/26	06/30/26	SHARED FINANCIAL ADMINISTRATOR			6,249.99
			PASTORE, MATTHEW C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			30,000.00
			PLUSHNICK, JACOB M.	04/01/26	06/30/26	PART-TIME EMPLOYEE			1,500.00
			RODRIGUEZ REYES, JESSE J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR			20,499.99
			RONDON, CARLOS	04/01/26	05/25/26	DIRECTOR OF COMMUNITY & EXTERN			11,000.00
			SCHMID,SHELBY E	01/05/26	06/30/26	DEPUTY DISTRICT DIRECTOR			21,166.16
			VERMA, ISHYA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			24,000.00
			YU, XUYANG	04/01/26	06/30/26	CASEWORKER/FIELD REP			15,000.00
								PERSONNEL COMPENSATION TOTALS:	292,644.79
TRAVEL									
04-20	AP	X0322972	RONDON, CARLOS	04/08/26	04/08/26	TAXI/RIDE SHARE			45.40
04-22	AP	X0339414	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT			-73.40
04-22	AP	X0339414	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT			73.40
04-22	AP	X0339414	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			327.40
04-22	AP	X0339414	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT			327.40
04-22	AP	X0339414	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			327.40
04-22	AP	X0339414	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT			558.39
04-22	AP	X0339414	CITIBANK	02/24/26	02/24/26	NON-AIRFARE COMMERCIAL TRANSP			201.00
04-22	AP	X0339414	CITIBANK	03/03/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP			322.00
04-22	AP	X0339414	CITIBANK	03/25/26	03/25/26	NON-AIRFARE COMMERCIAL TRANSP			284.00
04-22	AP	X0339414	CITIBANK	03/03/26	03/06/26	LODGING			1,623.81
04-28	AP	X0345262	BRAVO-MARTINEZ, JESSICA	04/16/26	04/16/26	TAXI/RIDE SHARE			21.64
05-06	AP	X0348252	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			327.40
05-06	AP	X0348252	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT			712.81
05-06	AP	X0348252	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT			286.40
05-06	AP	X0348252	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT			1,278.81
05-06	AP	X0348252	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT			-312.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL S. GOLDMAN—Con.						
05-06	AP	X0348252	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	236.40
06-10	AP	X0356604	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-10	AP	X0356604	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-10	AP	X0356604	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-10	AP	X0356604	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-10	AP	X0356604	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	563.39
06-10	AP	X0356604	CITIBANK	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	618.00
06-10	AP	X0356604	CITIBANK	06/03/26 06/03/26	NON-AIRFARE COMMERCIAL TRANSP	152.00
06-10	AP	X0356604	CITIBANK	06/04/26 06/04/26	NON-AIRFARE COMMERCIAL TRANSP	187.00
06-11	AP	X0359288	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	126.40
					TRAVEL TOTALS:	10,259.67
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01898918	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
04-16	AP	01900810	1-10 BUSH TERMINAL OWNER LLP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
04-16	AP	X0343508	CHARTER COMMUNICATIONS	04/11/26 05/10/26	UTILITIES	145.44
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
04-22	AP	X0345266	VERIZON	03/11/26 04/10/26	UTILITIES	953.40
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)	85.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	152.06
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	906.33
05-15	AP	X0352171	CHARTER COMMUNICATIONS	05/11/26 06/10/26	UTILITIES	145.44
05-16	AP	01907017	1-10 BUSH TERMINAL OWNER LLP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
05-21	AP	X0353269	VERIZON	04/11/26 05/10/26	UTILITIES	947.94
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)	85.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	151.68
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	906.33
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
06-16	AP	01913359	1-10 BUSH TERMINAL OWNER LLP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
06-22	AP	X0360491	CHARTER COMMUNICATIONS	05/22/26 07/10/26	UTILITIES	139.30
06-23	AP	X0360827	VERIZON	05/11/26 06/10/26	UTILITIES	939.08
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)	85.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	151.62
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	906.33
06-26	GL	MED0151855	.....	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	104.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	59,522.40
PRINTING AND REPRODUCTION						
04-02	AP	X0333853	ADMIRE MEDIA LLC	03/03/26 03/31/26	ADVERTISEMENTS	61,666.00
04-16	AP	X0341963	VERSUS MEDIA GROUP LLC	03/27/26 03/27/26	FRANKABLE PRINTING & REPROD	7,850.00
04-24	AP	X0333859	ADMIRE MEDIA LLC	04/01/26 04/13/26	ADVERTISEMENTS	58,334.00

04-30	AP	X0347194	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	234.00
OTHER SERVICES							128,084.00
04-07	AP	X0341850	PLANNED BUILDING SERVICES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	412.74
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	99.15
04-16	AP	01901621	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901622	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0344581	ELIAS LAW GROUP LLP	03/04/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	675.75
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	903.00
05-01	AP	X0347186	PLANNED BUILDING SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	412.74
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	99.15
05-14	AP	X0351396	PLANNED BUILDING SERVICES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	412.74
05-16	AP	01907852	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907853	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-22	AP	X0352903	ELIAS LAW GROUP LLP	04/04/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	180.20
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	903.00
06-05	AP	X0357422	PLANNED BUILDING SERVICES	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	412.74
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	97.63
06-16	AP	01914177	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914178	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-22	AP	X0361221	ELIAS LAW GROUP LLP	05/19/26	05/19/26	NON-TECHNOLOGY SERVICE CONTR	180.20
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	903.00
SUPPLIES AND MATERIALS							16,627.04
04-07	AP	X0341874	CULLIGAN QUENCH	03/13/26	04/30/26	WATER	82.38
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL B97X20A31	02/23/26	02/23/26	HABITATION EXPENSE	37.98
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BD30I9LF0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	59.90
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BD3Z14H11	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	59.90
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BE18D59J0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	98.58
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BE2LX9R60	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	73.84
04-17	AP	X0338993	CITIBANK -AMAZON MKTPL BP4H84D71	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	10.99
04-17	AP	X0338993	CITIBANK -AMAZON MKTPLACE PMTS	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	-37.98
04-17	AP	X0338993	CITIBANK -AMAZON RETA BD9696SB2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	79.97
04-17	AP	X0338993	CITIBANK -WEGMANS.COM#156 ASTOR PL	03/16/26	03/16/26	FOOD & BEVERAGE	197.38
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	59.88
05-04	AP	X0348985	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	80.04
05-08	AP	X0347862	CITIBANK -AMAZON RETA BC7D13DJ2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	35.98
05-08	AP	X0347862	CITIBANK -AMAZON RETA BC8K015S2	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	169.98
05-08	AP	X0347862	CITIBANK -AMAZON RETA BC8K015S2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	-169.98
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	101.99
06-01	AP	X0355671	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	80.04
06-12	AP	X0356407	CITIBANK -AMAZON MKTPL BS3MI3HF0	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-12	AP	X0356407	CITIBANK -AMAZON MKTPL SC3AJ8H33	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	75.08
06-12	AP	X0356407	CITIBANK -AMAZON MKTPL ZT6XV6JK3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	303.89
06-12	AP	X0356407	CITIBANK -EVERGREEN ON 38	05/21/26	05/21/26	FOOD & BEVERAGE	100.00
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)	70.71
06-30	AP	X0363304	CULLIGAN QUENCH	07/01/26	07/31/26	WATER	80.04
SUPPLIES AND MATERIALS TOTALS:							1,638.58

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL S. GOLDMAN—Con.						
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		288.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		288.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		288.00
EQUIPMENT TOTALS:						864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						509,668.15
OFFICE TOTALS:						509,668.15
2025 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01898918	GSA PUBLIC BUILDING SERVICE	DISTRICT OFFICE RENT (FEDERAL)		-7,076.99
04-07	AP	X0240965	CHARTER COMMUNICATIONS	UTILITIES		-124.99
RENT, COMMUNICATION, UTILITIES TOTALS:						-7,201.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-7,201.98
OFFICE TOTALS:						-7,201.98
INTERN ALLOWANCES						
2026 HON. DANIEL S. GOLDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,532.57	8,458.67
INTERN ALLOWANCES TOTALS:					33,532.57	8,458.67
OFFICE TOTALS:					33,532.57	8,458.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABAGOLI, BAHAR A.	04/01/26 05/20/26	DISTRICT OFFICE PAID INTERN -		2,583.33
		BEAUVAIS, IRMANI-MAUREEN	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		966.00
		CHEN, XIANG QUAN B.	05/28/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,386.00
		DOUVAS, STAVROS G.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		FRISCHLING, MAX B.	04/01/26 05/12/26	DISTRICT OFFICE PAID INTERN -		1,050.00
		LEVANWAY, TESS G.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		SANDOVAL, MATTHIAS J.	04/01/26 05/10/26	PAID INTERN - HOUSE PROGRAM		616.67
		TISOPULOS, MELINA K.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		640.00
PERSONNEL COMPENSATION TOTALS:					8,458.67	8,458.67
INTERN ALLOWANCES TOTALS:					8,458.67	8,458.67
OFFICE TOTALS:					8,458.67	8,458.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,035.39	12,805.04

1240

							PERSONNEL COMPENSATION	642,727.63	335,325.36
							TRAVEL	35,289.35	24,525.71
							RENT, COMMUNICATION, UTILITIES	40,830.11	11,530.61
							PRINTING AND REPRODUCTION	30,596.62	26,984.75
							OTHER SERVICES	1,855.07	1,129.24
							SUPPLIES AND MATERIALS	22,524.91	8,697.97
							EQUIPMENT	7,779.81	6,884.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,638.89	427,883.08
							OFFICE TOTALS:	799,638.89	427,883.08
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			8,039.19
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			99.41
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			4,399.29
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			146.11
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			133.91
							FRANKED MAIL TOTALS:		12,805.04
PERSONNEL COMPENSATION									
			AHN, MICHAEL M.	04/01/26	06/30/26	CREATIVE COMMS DIR & SENIOR AD			28,166.67
			ARAGON, IVETTE R.	04/01/26	06/30/26	DISTRICT DIRECTOR			25,625.01
			BATES, TIMOTHY	01/03/26	01/31/26	FIELD REPRESENTATIVE			4,900.00
			BATES, TIMOTHY	04/01/26	06/30/26	FIELD REPRESENTATIVE			15,750.00
			BERLER, WILLIAM J.	04/01/26	06/10/26	PRESS SECRETARY			14,138.90
			BRAIUCA, JOSEPH P.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
			BRUCKER-CASEY, LIAM S.	04/01/26	06/30/26	VIDEO PRODUCER AND EDITOR			17,750.01
			CARLOS, GRACE V.	03/01/26	03/31/26	SCHEDULER (OTHER COMPENSATION)			1,850.69
			CHAVARIN, CHRISTIAN E.	04/01/26	06/30/26	CASEWORKER			15,000.00
			CHO, SOPHIA A.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			15,041.67
			DODD, ETHAN J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR			22,500.00
			FARBER, ELIZABETH K.	04/01/26	06/30/26	DIGITAL CONTENT ASSOCIATE			16,500.00
			HAMILTON, ELLEN M.	04/01/26	04/30/26	SHARED EMPLOYEE			3,744.08
			MOORE, SHANE	04/01/26	06/30/26	SHARED EMPLOYEE			5,400.00
			NIELSEN, MICHAEL A.	04/01/26	06/30/26	DIRECTOR OF CASEWORK SERVICES			20,000.01
			PAZ JR,CARLOS	04/01/26	06/30/26	CHIEF OF STAFF			55,000.00
			SADA NIETO, PAOLINA K.	06/10/26	06/30/26	SCHEDULER			3,208.33
			SIDHU, GABRIELLA I.	04/01/26	06/30/26	FIELD DEPUTY			15,750.00
			SMITH, KANA A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			30,000.00
							PERSONNEL COMPENSATION TOTALS:		335,325.36
TRAVEL									
04-20	AP	X0342531	ARAGON, IVETTE R.	01/14/26	01/14/26	PRIVATE AUTO MILEAGE			3.69
04-21	AP	X0330817	SIDHU, GABRIELLA I.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE			49.70
04-21	AP	X0341767	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			305.40
04-21	AP	X0341767	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE			250.00
04-21	AP	X0341767	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE			500.00
04-21	AP	X0341767	CITIBANK	03/15/26	03/15/26	TAXI/RIDE SHARE			250.00
04-21	AP	X0341767	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE			250.00
04-21	AP	X0341771	CITIBANK	02/24/26	02/28/26	CAR RENTAL			251.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY GOMEZ—Con.						
04-21	AP X0341771	CITIBANK	03/03/26 03/07/26	CAR RENTAL	231.76	
04-21	AP X0341771	CITIBANK	03/16/26 03/20/26	CAR RENTAL	201.03	
04-21	AP X0341775	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	250.00	
04-21	AP X0341775	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	250.00	
04-21	AP X0341775	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	250.00	
04-21	AP X0341775	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	250.00	
04-21	AP X0342352	CITIBANK	02/27/26 02/27/26	WI-FI ON TRAVEL	8.00	
04-21	AP X0342532	ARAGON, IVETTE R.	02/01/26 02/20/26	PRIVATE AUTO MILEAGE	99.08	
04-21	AP X0342532	ARAGON, IVETTE R.	02/05/26 02/05/26	PARKING	25.00	
04-21	AP X0344591	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
04-22	AP X0341770	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
04-22	AP X0341770	CITIBANK	03/15/26 03/19/26	LODGING	2,525.40	
04-22	AP X0341770	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	89.00	
04-22	AP X0341774	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.40	
04-22	AP X0341774	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	451.81	
04-22	AP X0341774	CITIBANK	03/06/26 03/06/26	WI-FI ON TRAVEL	8.00	
04-22	AP X0341776	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,236.80	
04-22	AP X0342092	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	693.80	
04-23	AP X0339038	CITIBANK -LAZ PARKING M17505 FLASH	03/10/26 03/10/26	PARKING	24.75	
04-24	AP X0345640	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	503.40	
04-24	AP X0345640	CITIBANK	03/16/26 03/20/26	CAR RENTAL	103.59	
04-28	AP 01904783	HON JIMMY GOMEZ	03/01/26 03/31/26	LODGING	990.00	
04-28	AP 01904783	HON JIMMY GOMEZ	03/01/26 03/31/26	MEALS	580.36	
05-05	AP X0348752	CITIBANK	03/24/26 03/29/26	CAR RENTAL	404.35	
05-05	AP X0348752	CITIBANK	04/14/26 04/19/26	CAR RENTAL	446.60	
05-05	AP X0348755	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	528.40	
05-06	AP X0349652	NIELSEN, MICHAEL A.	04/26/26 04/26/26	PRIVATE AUTO MILEAGE	34.84	
05-07	AP X0348013	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	398.40	
05-07	AP X0348013	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	398.40	
05-07	AP X0348013	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	398.40	
05-07	AP X0349873	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	692.40	
05-12	AP X0347233	PAZ JR, CARLOS	04/20/26 04/23/26	CAR RENTAL	351.93	
05-13	AP X0351609	HON JIMMY GOMEZ	04/20/26 04/23/26	PARKING	90.00	
05-15	AP X0347677	CITIBANK -LAZ PARKING M17505 FLASH	03/30/26 03/30/26	PARKING	38.50	
05-15	AP X0347677	CITIBANK -LAZ PARKING M17505 FLASH	03/31/26 03/31/26	PARKING	38.50	
05-21	AP X0353104	ARAGON, IVETTE R.	03/07/26 03/29/26	PRIVATE AUTO MILEAGE	54.16	
05-21	AP X0353112	ARAGON, IVETTE R.	04/01/26 04/14/26	PRIVATE AUTO MILEAGE	84.97	
05-27	AP 01910699	HON JIMMY GOMEZ	04/01/26 04/30/26	LODGING	990.00	
05-27	AP 01910699	HON JIMMY GOMEZ	04/01/26 04/30/26	MEALS	343.41	
06-02	AP X0348012	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	92.50	
06-02	AP X0348012	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	186.25	
06-03	AP X0355066	CHAVARIN, CHRISTIAN E.	04/26/26 04/30/26	PRIVATE AUTO MILEAGE	137.15	
06-04	AP X0344047	SIDHU, GABRIELLA I.	04/01/26 04/26/26	PRIVATE AUTO MILEAGE	62.13	

06-04	AP	X0357875	SIDHU, GABRIELLA I.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	76.37
06-08	AP	X0358025	SIDHU, GABRIELLA I.	05/27/26	05/27/26	PARKING	20.00
06-10	AP	X0358719	CITIBANK	05/12/26	05/15/26	CAR RENTAL	276.54
06-10	AP	X0358719	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	197.00
06-10	AP	X0358719	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	212.50
06-10	AP	X0358719	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	212.50
06-10	AP	X0358719	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	212.50
06-11	AP	X0356098	CITIBANK -CIVIC CENTER PARKING	04/28/26	04/28/26	PARKING	50.00
06-17	AP	X0356956	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	627.89
06-17	AP	X0356956	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-17	AP	X0356956	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-17	AP	X0356956	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	487.40
06-17	AP	X0356956	CITIBANK	05/21/26	05/24/26	LODGING	909.81
06-17	AP	X0356956	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	220.00
06-17	AP	X0356956	CITIBANK	05/21/26	05/23/26	PARKING	198.00
06-23	AP	X0356897	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	193.40
06-24	AP	X0361378	CITIBANK	04/30/26	04/30/26	WI-FI ON TRAVEL	8.00
06-24	AP	X0362645	CHAVARIN, CHRISTIAN E.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	125.89
06-26	AP	01917159	HON JIMMY GOMEZ	05/01/26	05/31/26	LODGING	990.00
06-26	AP	01917159	HON JIMMY GOMEZ	05/01/26	05/31/26	MEALS	349.56
06-29	AP	X0362652	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	553.39
06-29	AP	X0362652	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	305.40
						TRAVEL TOTALS:	24,525.71
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01899869	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	14.02
04-21	AP	X0331408	CITIBANK -EVOICE SERVICES	01/20/26	02/19/26	UTILITIES	16.65
04-23	GL	MED0150397	.....	04/17/26	04/20/26	HIR GRAPHICS (TRANSFER)	240.00
04-23	AP	X0339038	CITIBANK -LAZ PARKING M17505SUBSCR	02/01/26	02/28/26	DISTRICT OFFICE PARKING	1,200.00
04-23	AP	X0339038	CITIBANK -LAZ PARKING M17505SUBSCR	03/01/26	03/31/26	DISTRICT OFFICE PARKING	1,200.00
04-23	AP	X0339038	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	173.24
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)	147.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,280.38
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
04-29	AP	01905061	UPS	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	17.76
05-15	AP	X0347677	CITIBANK -EVOICE SERVICES	03/23/26	04/22/26	UTILITIES	141.18
05-15	AP	X0347677	CITIBANK -LAZ PARKING M17505SUBSCR	04/01/26	04/30/26	DISTRICT OFFICE PARKING	1,200.00
05-15	AP	X0347677	CITIBANK -MX 3030 RESTAURANT	03/08/26	03/08/26	EQUIP RENTAL (EFF 1/3/03)	330.00
05-15	AP	X0347677	CITIBANK -MX 3030 RESTAURANT	04/26/26	04/26/26	EQUIP RENTAL (EFF 1/3/03)	440.00
05-15	AP	X0347677	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	173.24
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)	147.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,278.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-27	GL	MED0151310	.....	04/27/26	04/27/26	HIR GRAPHICS (TRANSFER)	80.00
06-11	AP	01912803	UPS	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	7.40
06-11	AP	X0356098	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	173.24
06-11	AP	X0356098	CITIBANK -USPS PO 0555510032	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	102.80
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. JIMMY GOMEZ—Con.						
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 TOLLS (TRANSFER)	1,337.31
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-26	GL	MED0151855	06/05/26	06/05/26	HIR GRAPHICS (TRANSFER)	170.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,530.61
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	03/17/26	03/17/26	PHOTOGRAPHIC (TRANSFER)	300.00
04-23	AP	X0344892	03/03/26	03/03/26	ADVERTISEMENTS	391.00
04-23	AP	X0344892	03/03/26	03/03/26	ADVERTISEMENTS	3.52
04-23	AP	X0344892	03/26/26	03/27/26	ADVERTISEMENTS	415.00
04-23	AP	X0344892	02/27/26	03/03/26	ADVERTISEMENTS	415.00
04-23	AP	X0344892	02/01/26	02/27/26	ADVERTISEMENTS	89.98
04-23	AP	X0344892	03/03/26	03/26/26	ADVERTISEMENTS	46.76
04-23	AP	X0344892	03/26/26	03/26/26	ADVERTISEMENTS	415.00
04-23	AP	X0344892	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	439.90
05-27	GL	MED0151310	03/17/26	03/17/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-27	AP	X0354395	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	528.50
06-03	AP	X0350027	03/30/26	03/31/26	ADVERTISEMENTS	675.58
06-03	AP	X0350027	03/30/26	04/01/26	ADVERTISEMENTS	705.16
06-03	AP	X0350027	04/02/26	04/02/26	ADVERTISEMENTS	250.84
06-03	AP	X0350027	03/28/26	03/29/26	ADVERTISEMENTS	759.45
06-03	AP	X0350027	04/01/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/31/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/30/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/30/26	04/01/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/31/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/26/26	03/27/26	ADVERTISEMENTS	189.00
06-03	AP	X0350027	04/01/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/31/26	04/02/26	ADVERTISEMENTS	4.17
06-03	AP	X0350027	03/28/26	03/30/26	ADVERTISEMENTS	800.00
06-03	AP	X0350027	03/26/26	03/27/26	ADVERTISEMENTS	189.00
06-03	AP	X0350027	03/31/26	04/02/26	ADVERTISEMENTS	626.29
06-03	AP	X0350027	04/01/26	04/02/26	ADVERTISEMENTS	193.88
06-03	AP	X0350027	03/27/26	03/28/26	ADVERTISEMENTS	371.39
06-03	AP	X0350027	03/30/26	03/31/26	ADVERTISEMENTS	806.10
06-03	AP	X0350027	03/27/26	03/29/26	ADVERTISEMENTS	521.27
06-03	AP	X0350027	03/30/26	04/01/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/29/26	03/30/26	ADVERTISEMENTS	414.65
06-03	AP	X0350027	03/29/26	03/31/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	03/26/26	03/27/26	ADVERTISEMENTS	189.00
06-03	AP	X0350027	03/27/26	03/27/26	ADVERTISEMENTS	25.42
06-03	AP	X0350027	03/28/26	03/29/26	ADVERTISEMENTS	246.99
06-03	AP	X0350027	04/01/26	04/01/26	ADVERTISEMENTS	76.54

06-03	AP	X0350027	CITIBANK -FACEBK PRHX4L58T2	03/30/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK QBTJYK58T2	03/30/26	03/31/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK RKHBSK98T2	03/26/26	03/27/26	ADVERTISEMENTS	189.00
06-03	AP	X0350027	CITIBANK -FACEBK SSECZH7T2	03/30/26	04/01/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK T59LUJH7T2	03/28/26	03/30/26	ADVERTISEMENTS	261.11
06-03	AP	X0350027	CITIBANK -FACEBK UB5FFJM7T2	03/29/26	03/30/26	ADVERTISEMENTS	870.00
06-03	AP	X0350027	CITIBANK -FACEBK V3S34L98T2	03/29/26	03/30/26	ADVERTISEMENTS	366.79
06-03	AP	X0350027	CITIBANK -FACEBK VYRHEL98T2	04/01/26	04/02/26	ADVERTISEMENTS	85.39
06-03	AP	X0350027	CITIBANK -FACEBK WAW7BJZ7T2	03/31/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK WHL4UJH7T2	03/26/26	03/27/26	ADVERTISEMENTS	284.49
06-03	AP	X0350027	CITIBANK -FACEBK X5KRMJH7T2	03/27/26	03/28/26	ADVERTISEMENTS	622.58
06-03	AP	X0350027	CITIBANK -FACEBK X74HXUH7T2	03/29/26	03/30/26	ADVERTISEMENTS	845.00
06-03	AP	X0350027	CITIBANK -FACEBK Z47FRK58T2	03/27/26	03/29/26	ADVERTISEMENTS	671.00
06-03	AP	X0350027	CITIBANK -FACEBK ZRAJAKR7T2	03/31/26	04/02/26	ADVERTISEMENTS	900.00
06-03	AP	X0350027	CITIBANK -FACEBK ZTSTQJM7T2	03/31/26	04/02/26	ADVERTISEMENTS	900.00
OTHER SERVICES							
04-23	AP	X0344892	CITIBANK -APPLE.COM/BILL	03/20/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-06	AP	X0349874	CITIBANK -APPLE.COM/BILL	03/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-26	AP	X0353900	CITIBANK -Adobe Inc	04/06/26	05/06/26	TECHNOLOGY SERVICE CONTRACTS	317.97
05-27	AP	X0353891	CITIBANK -APPLE.COM/BILL	04/20/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	X0353896	CITIBANK -APPLE.COM/BILL	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-27	AP	X0353899	CITIBANK -Adobe Inc	03/06/26	04/05/26	TECHNOLOGY SERVICE CONTRACTS	317.97
05-27	AP	X0354206	CITIBANK -COURSERA.ORG	04/07/26	05/07/26	TRAINING	49.00
06-08	AP	X0358444	CITIBANK -APPLE.COM/BILL	05/20/26	06/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-08	AP	X0358444	CITIBANK -Adobe Inc	05/06/26	06/05/26	TECHNOLOGY SERVICE CONTRACTS	317.97
06-11	AP	X0358894	CITIBANK -COURSERA.ORG	05/07/26	06/07/26	TRAINING	49.00
06-11	AP	X0358894	CITIBANK -FRAME.IO	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	31.80
06-11	AP	X0358894	CITIBANK -OPENAI CHATGPT SUBSCR	05/27/26	06/27/26	TECHNOLOGY SERVICE CONTRACTS	21.20
SUPPLIES AND MATERIALS							
04-20	AP	X0344567	HAGUE QUALITY WATER OF MD INC	04/15/26	07/15/26	WATER	189.00
04-22	AP	X0333451	CITIBANK -PRIMO BRANDS/WATERSERV	01/15/26	02/14/26	WATER	52.16
04-23	AP	X0339038	CITIBANK -AMAZON MKTPL BE53P66Z0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	40.07
04-23	AP	X0339038	CITIBANK -EVOICE SERVICES	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	141.18
04-23	AP	X0344892	CITIBANK -FRAME.IO	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	31.80
04-23	AP	X0344892	CITIBANK -VERIZON WRLS D6248-01	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	249.00
04-27	AP	X0344894	SIDHU, GABRIELLA I.	03/08/26	03/08/26	FOOD & BEVERAGE	12.75
04-28	AP	X0342833	CITIBANK -PRIMO BRANDS/WATERSERV	02/15/26	03/21/26	WATER	94.20
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	458.96
05-06	AP	X0350039	CITIBANK -AMAZON MKTPL BP3QC7S01	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	8.99
05-06	AP	X0350039	CITIBANK -AMAZON MKTPL BP4EJ8JFO	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-06	AP	X0350039	CITIBANK -AMAZON MKTPLCE PMTS	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	-69.99
05-15	AP	X0347677	CITIBANK -Amazon.com B76GX4W42	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	55.94
05-15	AP	X0347677	CITIBANK -CVS/PHARMACY #09784	04/26/26	04/26/26	FOOD & BEVERAGE	8.69
05-15	AP	X0347677	CITIBANK -MX 3030 RESTAURANT	03/08/26	03/08/26	FOOD & BEVERAGE	220.00
05-15	AP	X0347677	CITIBANK -MX 3030 RESTAURANT	04/26/26	04/26/26	FOOD & BEVERAGE	229.48
05-15	AP	X0347677	CITIBANK -PRIMO BRANDS/WATERSERV	03/15/26	04/14/26	WATER	52.16
05-27	AP	X0353889	CITIBANK -LA TIMES SUBSCRIPTION	01/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	175.50
PRINTING AND REPRODUCTION TOTALS:							26,984.75
OTHER SERVICES TOTALS:							1,129.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY GOMEZ—Con.						
05-27	AP	X0353891	CITIBANK -FRAME.IO	04/14/26 05/14/26	SOFTWARE LESS THAN \$1000	31.80
05-27	AP	X0353891	CITIBANK -LA TIMES SUBSCRIPTION	04/22/26 07/21/26	PUBLICATIONS/REFERENCE MAT'L	175.50
05-27	AP	X0353895	CITIBANK -D J WSJ	03/09/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	52.99
05-27	AP	X0353895	CITIBANK -FTP FINANCIAL TIMES	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	45.00
05-27	AP	X0353896	CITIBANK -D J WSJ	04/09/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	52.99
05-27	AP	X0353896	CITIBANK -FTP FINANCIAL TIMES	04/19/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	45.00
05-27	AP	X0353897	CITIBANK -OPENAI CHATGPT SUBSCR	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	21.20
05-27	AP	X0353897	CITIBANK -OPENAI CHATGPT SUBSCR	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	21.20
05-27	AP	X0353897	CITIBANK -OTTER.AI	04/16/26 04/16/27	SOFTWARE LESS THAN \$1000	105.99
05-27	AP	X0353897	CITIBANK -SLACK T089KHX8JET	04/23/26 05/23/26	SOFTWARE LESS THAN \$1000	211.84
05-27	AP	X0353898	CITIBANK -OPENAI CHATGPT SUBSCR	02/27/26 03/27/26	SOFTWARE LESS THAN \$1000	21.20
05-27	AP	X0353898	CITIBANK -SLACK T089KHX8JET	03/23/26 04/22/26	SOFTWARE LESS THAN \$1000	222.60
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)	1,820.85
06-03	AP	X0355789	CITIBANK -PAY CAPITAL CRAVINGS	03/17/26 03/17/26	FOOD & BEVERAGE	24.00
06-08	AP	X0358444	CITIBANK -AMAZON MKTPL BS9GM4WR1	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	14.44
06-08	AP	X0358444	CITIBANK -Amazon.com K78645BB3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	178.96
06-08	AP	X0358444	CITIBANK -SLACK T089KHX8JET	05/23/26 06/22/26	SOFTWARE LESS THAN \$1000	192.60
06-11	AP	X0356098	CITIBANK -AMAZON MKTPL 4L76R8EA3	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	97.25
06-11	AP	X0356098	CITIBANK -AMAZON MKTPL BJ8DX6Z11	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	36.83
06-11	AP	X0356098	CITIBANK -Amazon.com M76FE18U3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	39.49
06-11	AP	X0356098	CITIBANK -DAMILIC CORPORATION	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	208.99
06-11	AP	X0356098	CITIBANK -EVOICE SERVICES	04/23/26 05/22/26	PUBLICATIONS/REFERENCE MAT'L	141.18
06-11	AP	X0356098	CITIBANK -USPS PO 0555510032	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	13.57
06-11	AP	X0358894	CITIBANK -D J WSJ	05/07/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-11	AP	X0358894	CITIBANK -FTP FINANCIAL TIMES	05/19/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-11	AP	X0358894	CITIBANK -IMMIGRANT FOOD	04/21/26 04/21/26	FOOD & BEVERAGE	1,459.81
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL BM8511620	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	59.49
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL D54GB2KC3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	359.00
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL IY7EL4VQ3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	241.95
06-11	AP	X0359035	CITIBANK -SP ADOBEBASICS.COM	05/14/26 05/14/26	SOFTWARE LESS THAN \$1000	84.98
06-18	AP	X0360476	CITIBANK -BUFFER PLAN	04/03/26 04/03/27	SOFTWARE LESS THAN \$1000	445.20
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	185.20
SUPPLIES AND MATERIALS TOTALS:						8,697.97
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	298.47
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	298.47
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL GZ64W7VX3	05/22/26 05/22/26	OFFICE EQUIP PURCH LESS THAN \$25,000	5,799.00
06-11	AP	X0359035	CITIBANK -AMAZON MKTPL S63SY9083	05/22/26 05/22/26	WARRANTIES	189.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	298.47
EQUIPMENT TOTALS:						6,884.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,883.08
OFFICE TOTALS:						427,883.08

2025 HON. JIMMY GOMEZ									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		BATES, TIMOTHY	12/01/25	01/02/26	FIELD REPRESENTATIVE			-4,900.00	
								PERSONNEL COMPENSATION TOTALS:	-4,900.00
TRAVEL									
04-21	AP	X0342517	ARAGON, IVETTE R.	12/03/25	12/06/25	PRIVATE AUTO MILEAGE		82.29	
06-30	AP	X0362305	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE		250.00	
06-30	AP	X0362305	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE		250.00	
								TRAVEL TOTALS:	582.29
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901268	JOHN HANCOCK LIFE INSURANCE CO USA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		9,152.00	
05-16	AP	01907477	JOHN HANCOCK LIFE INSURANCE CO USA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		9,152.00	
06-16	AP	01913811	JOHN HANCOCK LIFE INSURANCE CO USA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		9,152.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	27,456.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,138.29
								OFFICE TOTALS:	23,138.29
INTERN ALLOWANCES									
2026 HON. JIMMY GOMEZ									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	27,161.67
								INTERN ALLOWANCES TOTALS:	27,161.67
								OFFICE TOTALS:	27,161.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ANGUIANO, DELILAH	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,195.83	
		HOVEY, RYON A.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM			2,273.56	
		KOSKOFF, AUGUST	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -			1,195.83	
		MARTINEZ, MARCO	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,185.83	
		MCALLISTER, JOHN J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,185.83	
		MURPHY, JACK	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -			1,108.33	
		RODRIGUEZ, ZITLALLI M.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -			1,108.33	
		SADA NIETO, PAOLINA K.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM			3,925.39	
		SANTOS, ANGEL	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM			131.17	
								PERSONNEL COMPENSATION TOTALS:	15,310.10
								INTERN ALLOWANCES TOTALS:	15,310.10
								OFFICE TOTALS:	15,310.10
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. TONY GONZALES									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	17,480.70
								PERSONNEL COMPENSATION	626,453.03
								TRAVEL	62,129.79
								RENT, COMMUNICATION, UTILITIES	55,573.30
								PRINTING AND REPRODUCTION	239.98
									1,611.46
									294,767.80
									24,856.13
									32,042.76
									76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
OTHER SERVICES					22,838.34	11,588.34
SUPPLIES AND MATERIALS					29,605.17	595.71
EQUIPMENT					26,084.30	1,068.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					840,404.61	366,606.50
OFFICE TOTALS:					840,404.61	366,606.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1,621.02
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	10.09
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-19.65
FRANKED MAIL TOTALS:						1,611.46
PERSONNEL COMPENSATION						
		ACOSTA, SANDY	02/01/26 02/28/26	TEMPORARY EMPLOYEE		-3,000.00
		BAMBA, ZACHARY G.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		17,499.99
		COPIC, JONATHAN	04/01/26 05/31/26	FIELD REPRESENTATIVE		12,500.00
		COPIC, JONATHAN	06/01/26 06/14/26	NATIONAL SECURITY ADVISOR		2,916.67
		FALCON, JALEN R.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		35,000.01
		FALCON, JALEN R.	03/01/26 03/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,490.00
		FERLAND, KATHLEEN S.	04/01/26 06/30/26	SHARED EMPLOYEE		8,450.01
		GERHARDT, SUSANNAH	04/01/26 04/05/26	PRESS ASSISTANT		625.00
		GUERRA, FRANCISCO	04/01/26 06/30/26	REGIONAL DISTRICT DIRECTOR		17,499.99
		GULICK, ALYSSA A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,250.01
		LEFLORE, BYRON L.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
		MERCER, AMANDA C.	04/01/26 06/30/26	CASEWORKER/VETERANS AFFAIRS LI		21,999.99
		MONTANO, MARIO D.	04/01/26 06/30/26	CONSTITUENT FIELD REPRESENTATI		16,250.01
		PRIETO, CESAR A.	04/01/26 06/30/26	CHIEF OF STAFF		41,250.00
		RESENDIZ, HESSEL B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		ROSENWINKEL, JOSEPH C.	04/01/26 04/30/26	OPERATIONS DIRECTOR		8,750.00
		ROSENWINKEL, JOSEPH C.	04/01/26 04/30/26	OPERATIONS DIRECTOR (OTHER COMPENSATION)		875.00
		SHIPKEY, BENJAMIN A.	04/01/26 04/03/26	MILITARY LEGISLATIVE ASSISTANT		583.33
		SHIPKEY, BENJAMIN A.	04/01/26 04/03/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		777.78
		SHIPKEY, BENJAMIN A.	04/01/26 04/03/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SMITH, BRITTNEY E.	04/01/26 06/30/26	MIL/VET ADVOCATE & CASEWORKER		22,500.00
		VILLARREAL, RENE A.	04/01/26 06/30/26	CONSTITUENT SERVICES CASEWORKE		20,000.01
		ZAMS, KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
PERSONNEL COMPENSATION TOTALS:						294,767.80
TRAVEL						
04-06	AP	X0341031	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	409.40
04-06	AP	X0341031	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-06	AP	X0341031	CITIBANK	02/16/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	605.40
04-06	AP	X0341031	CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-06	AP	X0341031	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	314.40

04-06	AP	X0341031	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-06	AP	X0341031	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-06	AP	X0341031	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	409.40
04-06	AP	X0341031	CITIBANK	03/23/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	594.40
04-06	AP	X0341031	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-07	AP	X0339711	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	371.20
04-07	AP	X0339711	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	153.20
04-07	AP	X0339711	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	371.20
04-07	AP	X0339711	CITIBANK	03/24/26	03/24/26	GASOLINE	51.05
04-07	AP	X0339711	CITIBANK	02/17/26	02/22/26	TOLLS	12.32
04-07	AP	X0339712	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-333.28
04-07	AP	X0339712	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	659.40
04-07	AP	X0339712	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	599.40
04-07	AP	X0339712	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	573.20
04-08	AP	X0341147	CITIBANK	01/23/26	01/29/26	LODGING	272.40
04-08	AP	X0341147	CITIBANK	01/23/26	02/02/26	LODGING	751.10
04-08	AP	X0341147	CITIBANK	01/24/26	02/01/26	LODGING	812.79
04-08	AP	X0341147	CITIBANK	01/27/26	02/01/26	LODGING	683.79
04-08	AP	X0341147	CITIBANK	01/29/26	01/30/26	LODGING	135.70
04-08	AP	X0341147	CITIBANK	02/12/26	02/13/26	LODGING	433.58
04-08	AP	X0341147	CITIBANK	02/13/26	02/20/26	LODGING	907.42
04-08	AP	X0341147	CITIBANK	02/16/26	02/18/26	LODGING	620.41
04-08	AP	X0341147	CITIBANK	01/23/26	01/29/26	CAR RENTAL	685.02
04-08	AP	X0341147	CITIBANK	01/28/26	02/01/26	CAR RENTAL	233.26
04-08	AP	X0341147	CITIBANK	02/13/26	02/20/26	CAR RENTAL	323.88
04-08	AP	X0341147	CITIBANK	01/30/26	01/30/26	GASOLINE	27.05
04-08	AP	X0341147	CITIBANK	02/01/26	02/01/26	GASOLINE	10.09
04-08	AP	X0341147	CITIBANK	02/17/26	02/17/26	PARKING	34.64
04-17	AP	X0342740	CITIBANK	01/26/26	01/28/26	LODGING	272.40
04-17	AP	X0342740	CITIBANK	01/28/26	01/29/26	LODGING	150.22
04-17	AP	X0342740	CITIBANK	02/13/26	02/14/26	LODGING	151.71
04-17	AP	X0342740	CITIBANK	02/15/26	02/16/26	LODGING	220.00
04-17	AP	X0342740	CITIBANK	02/16/26	02/19/26	LODGING	330.00
04-17	AP	X0342740	CITIBANK	02/18/26	02/21/26	LODGING	364.64
04-17	AP	X0342740	CITIBANK	02/21/26	02/22/26	LODGING	128.57
04-17	AP	X0342740	CITIBANK	03/24/26	03/24/26	MEALS	3.99
04-17	AP	X0342740	CITIBANK	02/02/26	02/13/26	CAR RENTAL	803.89
04-17	AP	X0342740	CITIBANK	02/13/26	02/14/26	CAR RENTAL	154.71
04-17	AP	X0342740	CITIBANK	02/21/26	02/22/26	PARKING	3.87
04-17	AP	X0342740	CITIBANK	01/15/26	01/23/26	TOLLS	14.12
04-20	AP	X0343787	SMITH, BRITTNEY E.	02/20/26	02/21/26	LODGING	129.25
04-20	AP	X0343787	SMITH, BRITTNEY E.	02/20/26	02/20/26	PARKING	34.64
04-21	AP	X0343785	SMITH, BRITTNEY E.	01/27/26	01/30/26	CAR RENTAL	344.81
04-21	AP	X0343786	SMITH, BRITTNEY E.	02/19/26	02/21/26	CAR RENTAL	137.71
04-24	AP	X0345356	CITIBANK	01/29/26	01/30/26	LODGING	135.70
04-24	AP	X0345356	CITIBANK	03/03/26	03/05/26	LODGING	344.28
04-24	AP	X0345356	CITIBANK	03/23/26	03/27/26	LODGING	912.83
04-24	AP	X0345356	CITIBANK	03/05/26	03/05/26	MEALS	9.54
04-24	AP	X0345356	CITIBANK	03/25/26	03/25/26	MEALS	43.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
04-28	AP	01904745	HON. TONY GONZALES	03/01/26 03/31/26	LODGING	828.00
04-28	AP	01904745	HON. TONY GONZALES	03/01/26 03/31/26	MEALS	414.00
04-28	AP	X0343782	CITIBANK	02/18/26 02/19/26	LODGING	248.60
04-30	AP	X0342834	COPIC, JONATHAN	03/23/26 03/27/26	CAR RENTAL	340.50
05-07	AP	X0341043	CITIBANK	01/29/26 01/30/26	LODGING	135.70
05-07	AP	X0341043	CITIBANK	01/23/26 02/02/26	CAR RENTAL	649.38
05-07	AP	X0341043	CITIBANK	02/22/26 02/26/26	CAR RENTAL	596.48
05-07	AP	X0341043	CITIBANK	03/07/26 03/09/26	CAR RENTAL	377.50
05-07	AP	X0341043	CITIBANK	01/12/26 01/12/26	TAXI/RIDE SHARE	63.98
05-07	AP	X0341043	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	88.56
05-07	AP	X0341043	CITIBANK	03/09/26 03/09/26	TAXI/RIDE SHARE	97.02
05-07	AP	X0341043	CITIBANK	02/02/26 02/13/26	TOLLS	13.59
05-07	AP	X0341043	CITIBANK	02/22/26 02/26/26	TOLLS	15.59
05-07	AP	X0341043	CITIBANK	03/07/26 03/09/26	TOLLS	15.99
05-13	AP	X0348266	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-13	AP	X0348266	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	869.00
05-13	AP	X0348266	CITIBANK	04/11/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	801.40
05-13	AP	X0348266	CITIBANK	03/24/26 03/27/26	LODGING	-31.35
05-13	AP	X0348266	CITIBANK	04/06/26 04/06/26	MEALS	26.92
05-13	AP	X0348266	CITIBANK	02/02/26 02/13/26	TOLLS	130.00
05-21	AP	X0348291	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	153.20
05-21	AP	X0348291	CITIBANK	03/13/26 04/11/26	CAR RENTAL	1,672.18
05-21	AP	X0348291	CITIBANK	04/11/26 04/21/26	CAR RENTAL	717.53
05-21	AP	X0348291	CITIBANK	04/07/26 04/07/26	GASOLINE	46.73
05-21	AP	X0348291	CITIBANK	04/19/26 04/19/26	GASOLINE	61.66
05-21	AP	X0348291	CITIBANK	04/21/26 04/21/26	GASOLINE	12.66
05-21	AP	X0348291	CITIBANK	03/13/26 04/11/26	TOLLS	1.85
					TRAVEL TOTALS:	24,856.13
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899914	ZAMS, KELLY L	01/03/26 01/06/26	UTILITIES	63.55
04-14	AP	01900341	ZAMS, KELLY L	01/03/26 02/01/26	UTILITIES	1,629.72
04-14	AP	X0342750	CITIBANK -FuboTV Inc	02/28/26 03/31/26	UTILITIES	105.98
04-14	AP	X0342750	CITIBANK -GOOGLE YouTube TV	03/14/26 04/14/26	UTILITIES	87.97
04-16	AP	01901162	ALFONSO BORREGO III	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01901293	JIAMOB LLC SHAVANO CENTER I SERIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,211.84
04-16	AP	01901360	SOUTHWEST TEXAS JUNIOR COLLEGE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01901752	CASTROVILLE AREA CHAMBER OF COMMERCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-22	AP	X0345169	VERIZON	03/02/26 04/01/26	UTILITIES	1,634.49
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)	134.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	140.43
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	752.89
04-28	AP	X0346317	ZAMS, KELLY L	03/07/26 04/06/26	UTILITIES	492.58

1250

05-16	AP	01907368	ALFONSO BORREGO III	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01907502	JIAMOB LLC SHAVANO CENTER I SERIES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,342.58
05-16	AP	01907578	SOUTHWEST TEXAS JUNIOR COLLEGE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01907983	CASTROVILLE AREA CHAMBER OF COMMERCE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-21	AP	X0353252	VERIZON	04/02/26	05/01/26	UTILITIES	1,634.79
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)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	140.48
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	752.89
05-27	AP	X0348009	CITIBANK -FuboTV Inc	03/31/26	04/30/26	UTILITIES	105.98
05-27	AP	X0348009	CITIBANK -GOOGLE YouTube TV	04/14/26	05/13/26	UTILITIES	87.97
06-11	AP	X0358121	ZAMS, KELLY L	04/07/26	05/06/26	UTILITIES	492.58
06-15	AP	X0358603	MONTANO, MARIO D.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	40.29
06-16	AP	01913705	ALFONSO BORREGO III	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01913836	JIAMOB LLC SHAVANO CENTER I SERIES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,342.58
06-16	AP	01913908	SOUTHWEST TEXAS JUNIOR COLLEGE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01914309	CASTROVILLE AREA CHAMBER OF COMMERCE	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)	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)	140.08
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	752.89
06-25	AP	X0362114	VERIZON	05/02/26	06/01/26	UTILITIES	1,669.62
06-29	AP	X0362426	ZAMS, KELLY L.	05/07/26	06/06/26	UTILITIES	492.58
RENT, COMMUNICATION, UTILITIES TOTALS:							32,042.76
PRINTING AND REPRODUCTION							
04-23	AP	X0344943	ZAMS, KELLY L.	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0344943	ZAMS, KELLY L.	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
04-07	AP	X0341501	SENTRY SECURITY SERVICE LLC	04/01/26	04/30/26	SECURITY SERVICE	157.50
04-16	AP	01901691	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901692	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-24	AP	X0345989	GUERRA, FRANCISCO	03/19/26	03/19/26	JANITORIAL AND MAINT SERV	18.94
05-05	AP	X0348972	SENTRY SECURITY SERVICE LLC	05/01/26	05/31/26	SECURITY SERVICE	157.50
05-16	AP	01907920	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907921	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-27	AP	X0339230	CITIBANK -EB 2026 GLOBAL BORDER	03/26/26	03/26/26	TRAINING	161.90
06-11	AP	X0357935	SENTRY SECURITY SERVICE LLC	06/01/26	06/30/26	SECURITY SERVICE	157.50
06-16	AP	01914245	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914246	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,588.34
SUPPLIES AND MATERIALS							
04-14	AP	X0342750	CITIBANK -Amazon.com BP8C03SV2	03/06/26	03/06/26	FOOD & BEVERAGE	64.22
04-14	AP	X0342750	CITIBANK -PAYPAL FR10NUECESC	03/18/26	03/17/27	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	10.44
05-05	AP	X0348970	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	144.00
05-27	AP	X0339230	CITIBANK -KINNEYCOUNTYPOST	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-27	AP	X0339230	CITIBANK -SAEXPNEWS-CIRC	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	82.00
05-27	AP	X0339230	CITIBANK -THE ELDORADO SUCCESS	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
05-27	AP	X0348009	CITIBANK -LEGISTORM LLC	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-27	AP	X0348009	CITIBANK -SAEXPNEWS-CIRC	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	82.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	23.00
06-03	GL	FRM0151375	.....	03/17/26 05/05/26	FRAMING (TRANSFER)	50.00
06-15	AP	X0358603	MONTANO, MARIO D.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	27.05
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:						595.71
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/27/26	MAINTENANCE / REPAIRS	123.30
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	315.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	315.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	315.00
EQUIPMENT TOTALS:						1,068.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,606.50
OFFICE TOTALS:						366,606.50
2025 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FALCON, JALEN R.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10.00
PERSONNEL COMPENSATION TOTALS:						10.00
TRAVEL						
04-08	AP	X0341147	CITIBANK	04/14/25 04/15/25	LODGING	110.00
04-08	AP	X0341147	CITIBANK	04/15/25 04/15/25	MEALS	6.49
05-07	AP	X0341043	CITIBANK	12/13/25 12/15/25	LODGING	276.76
05-07	AP	X0341043	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	78.22
TRAVEL TOTALS:						471.47
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899914	ZAMS, KELLY L.	12/07/25 01/02/26	UTILITIES	429.03
04-10	AP	01899914	ZAMS, KELLY L.	12/07/25 01/06/26	UTILITIES	-492.58
04-14	AP	01900341	ZAMS, KELLY L.	01/02/26 01/02/26	UTILITIES	56.20
04-14	AP	01900341	ZAMS, KELLY L.	01/02/26 02/01/26	UTILITIES	-1,685.92
RENT, COMMUNICATION, UTILITIES TOTALS:						-1,693.27
PRINTING AND REPRODUCTION						
04-14	AP	X0342750	CITIBANK -THE ELDORADO SUCCESS	07/17/25 07/17/25	ADVERTISEMENTS	633.00
04-14	AP	X0342750	CITIBANK -THE ELDORADO SUCCESS	09/04/25 09/04/25	ADVERTISEMENTS	591.00
PRINTING AND REPRODUCTION TOTALS:						1,224.00
OTHER SERVICES						
06-17	AR	AC-23378	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/27	TECHNOLOGY SERVICE CONTRACTS	-3,655.00
OTHER SERVICES TOTALS:						-3,655.00
EQUIPMENT						
04-14	AP	X0342750	CITIBANK -BSL GEM LASER EXPRESS	10/01/25 12/31/25	MAINTENANCE / REPAIRS	181.86

1252

						EQUIPMENT TOTALS:	181.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,460.94
						OFFICE TOTALS:	-3,460.94
INTERN ALLOWANCES							
2026 HON. TONY GONZALES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,108.35
						INTERN ALLOWANCES TOTALS:	10,108.35
						OFFICE TOTALS:	10,108.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		04/01/26	04/16/26	PAID INTERN - HOUSE PROGRAM		666.67	
		04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
		04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM		1,208.33	
						PERSONNEL COMPENSATION TOTALS:	2,875.00
						INTERN ALLOWANCES TOTALS:	2,875.00
						OFFICE TOTALS:	2,875.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	17,115.96
						PERSONNEL COMPENSATION	600,958.40
						TRAVEL	37,453.98
						RENT, COMMUNICATION, UTILITIES	16,655.80
						PRINTING AND REPRODUCTION	120,224.77
						OTHER SERVICES	108.24
						SUPPLIES AND MATERIALS	15,913.48
						EQUIPMENT	4,469.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,899.63
						OFFICE TOTALS:	812,899.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	27.97
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	29.80
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-12.00
						FRANKED MAIL TOTALS:	48.65
PERSONNEL COMPENSATION							
		04/01/26	06/30/26	LEGISLATIVE DIRECTOR		22,250.01	
		04/01/26	06/30/26	CHIEF OF STAFF		42,500.01	
		04/01/26	06/30/26	CASEWORKER		12,500.01	
		04/01/26	06/30/26	OPERATIONS DIRECTOR/LEGISLATIV		21,249.99	
		06/22/26	06/30/26	STAFF ASSISTANT		1,250.00	
		04/01/26	06/30/26	SENIOR OUTREACH COORDINATOR		15,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
		GRAJEDA, MYRIAM V.	04/01/26 06/30/26	DIGITAL MEDIA MANAGER	16,250.01	
		GUTIERREZ, FAVIOLA V.	04/01/26 06/30/26	STAFF ASSISTANT - CASEWORKER	12,750.00	
		MARTINEZ, ALBERTO T.	04/01/26 06/30/26	NORTHERN DISTRICT DIRECTOR	13,749.99	
		MATAMOROS, LAURA	04/01/26 06/30/26	DISTRICT DIRECTOR	27,500.01	
		PHENIX, LUCILA H.	04/01/26 06/30/26	RECEPTIONIST-CASE WORKER	13,250.01	
		RANGEL, BRENDA M.	04/01/26 06/30/26	SENIOR CASE WORKER	19,250.01	
		SCHILLER, SAMUEL J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		SEIDENBERG, KAI A.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		STEVENS, KIMBERLY	04/01/26 06/30/26	SHARED EMPLOYEE	7,125.00	
		TORRES, ALEXIS I.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,000.00	
		TORREZ, IVAN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		VALLEJO JR, EDWARD	04/01/26 06/30/26	VETERANS FIELD REPRESENTATIVE	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	310,625.03	
TRAVEL						
04-06	AP	X0339684 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	694.20	
04-06	AP	X0339684 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	131.20	
04-06	AP	X0339684 CITIBANK	03/03/26 03/06/26	CAR RENTAL	156.44	
04-07	AP	X0331118 CITIBANK	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	-310.20	
04-07	AP	X0331118 CITIBANK	01/27/26 01/30/26	LODGING	354.00	
04-07	AP	X0331118 CITIBANK	02/16/26 02/17/26	LODGING	206.45	
04-07	AP	X0331118 CITIBANK	02/18/26 02/19/26	LODGING	136.72	
04-07	AP	X0331118 CITIBANK	01/27/26 01/27/26	MEALS	30.88	
04-07	AP	X0331118 CITIBANK	01/28/26 01/28/26	MEALS	23.89	
04-07	AP	X0331118 CITIBANK	01/29/26 01/29/26	MEALS	54.96	
04-07	AP	X0331118 CITIBANK	01/30/26 01/30/26	MEALS	21.28	
04-07	AP	X0331118 CITIBANK	02/16/26 02/16/26	MEALS	19.29	
04-07	AP	X0331118 CITIBANK	02/17/26 02/17/26	MEALS	6.68	
04-07	AP	X0331118 CITIBANK	02/19/26 02/19/26	MEALS	36.93	
04-07	AP	X0331118 CITIBANK	02/16/26 02/16/26	WI-FI ON TRAVEL	10.00	
04-07	AP	X0331118 CITIBANK	01/29/26 01/29/26	GASOLINE	32.47	
04-07	AP	X0331118 CITIBANK	02/20/26 02/20/26	GASOLINE	15.49	
04-07	AP	X0331118 CITIBANK	02/18/26 02/18/26	PARKING	4.19	
04-07	AP	X0339827 CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	443.40	
04-07	AP	X0340958 TORREZ, IVAN	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-07	AP	X0340958 TORREZ, IVAN	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-07	AP	X0340958 TORREZ, IVAN	02/16/26 02/16/26	MEALS	51.90	
04-07	AP	X0340958 TORREZ, IVAN	02/19/26 02/19/26	MEALS	26.74	
04-07	AP	X0340958 TORREZ, IVAN	02/20/26 02/20/26	MEALS	16.96	
04-07	AP	X0340958 TORREZ, IVAN	02/20/26 02/20/26	GASOLINE	20.00	
04-07	AP	X0340958 TORREZ, IVAN	02/16/26 02/16/26	TAXI/RIDE SHARE	13.06	
04-07	AP	X0340958 TORREZ, IVAN	02/20/26 02/20/26	TAXI/RIDE SHARE	26.89	
04-08	AP	X0341155 CITIBANK	02/19/26 02/19/26	MEALS	19.42	
04-09	AP	X0339965 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	578.20	

04-09	AP	X0339965	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	397.20
04-09	AP	X0339965	CITIBANK	03/05/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	818.40
04-09	AP	X0339965	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	394.20
04-09	AP	X0339965	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	703.20
04-09	AP	X0339965	CITIBANK	03/05/26	03/07/26	LODGING	443.24
04-09	AP	X0339965	CITIBANK	03/07/26	03/07/26	LODGING	-65.36
04-09	AP	X0339965	CITIBANK	03/04/26	03/04/26	WI-FI ON TRAVEL	8.00
04-09	AP	X0339965	CITIBANK	03/17/26	03/17/26	WI-FI ON TRAVEL	8.00
04-09	AP	X0339965	CITIBANK	03/16/26	03/20/26	CAR RENTAL	295.91
04-09	AP	X0339965	CITIBANK	02/27/26	02/27/26	TOLLS	6.96
04-14	AP	X0339828	CITIBANK	03/29/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	940.39
04-16	AP	X0343770	MARTINEZ, ALBERTO T.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	199.55
04-17	AP	X0322525	GARZA, VICTOR R.	01/15/26	04/09/26	PRIVATE AUTO MILEAGE	630.05
04-17	AP	X0343765	MARTINEZ, ALBERTO T.	01/26/26	02/18/26	PRIVATE AUTO MILEAGE	532.31
04-28	AP	X0343363	MATAMOROS, LAURA	01/14/26	04/18/26	PRIVATE AUTO MILEAGE	843.31
04-28	AP	X0345818	SEIDENBERG, KAI A.	04/17/26	04/17/26	GASOLINE	32.36
04-29	AP	X0346497	CAMACHO, RUTH L.	03/02/26	04/24/26	PRIVATE AUTO MILEAGE	113.04
04-30	AP	X0346616	SEIDENBERG, KAI A.	04/24/26	04/24/26	GASOLINE	35.47
05-13	AP	X0348998	MARTINEZ, ALBERTO T.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	542.33
05-21	AP	X0352781	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	308.20
05-21	AP	X0352781	CITIBANK	03/24/26	03/28/26	CAR RENTAL	363.83
05-21	AP	X0352781	CITIBANK	03/30/26	04/05/26	CAR RENTAL	559.16
05-21	AP	X0352781	CITIBANK	04/20/26	04/24/26	CAR RENTAL	372.31
05-27	AP	X0348127	CITIBANK	03/30/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	-247.99
05-27	AP	X0348127	CITIBANK	03/30/26	04/05/26	LODGING	934.00
05-27	AP	X0348127	CITIBANK	03/30/26	03/30/26	MEALS	55.78
05-27	AP	X0348127	CITIBANK	03/31/26	03/31/26	MEALS	52.29
05-27	AP	X0348127	CITIBANK	04/01/26	04/01/26	MEALS	13.99
05-27	AP	X0348127	CITIBANK	04/02/26	04/02/26	MEALS	6.25
05-27	AP	X0348127	CITIBANK	04/05/26	04/05/26	GASOLINE	28.45
05-28	AP	X0353395	SEIDENBERG, KAI A.	05/15/26	05/15/26	GASOLINE	37.25
05-28	AP	X0353395	SEIDENBERG, KAI A.	05/08/26	05/08/26	TAXI/RIDE SHARE	21.97
06-08	AP	X0355894	SEIDENBERG, KAI A.	05/22/26	05/22/26	GASOLINE	41.27
06-18	AP	X0340948	TORREZ, IVAN	06/03/26	06/03/26	TAXI/RIDE SHARE	12.66
06-18	AP	X0360631	SEIDENBERG, KAI A.	06/05/26	06/05/26	GASOLINE	11.79
06-18	AP	X0360631	SEIDENBERG, KAI A.	06/08/26	06/08/26	GASOLINE	34.93
06-25	AP	X0348653	GARZA, VICTOR R.	04/15/26	06/12/26	PRIVATE AUTO MILEAGE	626.46
06-25	AP	X0352786	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-703.20
06-25	AP	X0352786	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-184.20
06-25	AP	X0352786	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	856.20
06-25	AP	X0352786	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	357.20
06-25	AP	X0352786	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	-856.20
06-25	AP	X0352786	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	421.20
06-25	AP	X0352786	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	703.20
06-25	AP	X0352786	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	574.20
06-25	AP	X0352786	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	574.20
06-25	AP	X0352786	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	856.20
06-25	AP	X0352786	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	703.20
06-25	AP	X0352786	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	574.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
06-25	AP	X0352786	CITIBANK	05/16/26 05/16/26 AIRFARE COMMERCIAL TRANSPORT	-2,004.60	
06-25	AP	X0352786	CITIBANK	05/27/26 05/27/26 AIRFARE COMMERCIAL TRANSPORT	184.20	
06-25	AP	X0361111	CITIBANK	05/02/26 05/02/26 AIRFARE COMMERCIAL TRANSPORT	-184.20	
06-25	AP	X0361111	CITIBANK	04/14/26 04/17/26 CAR RENTAL	225.57	
06-25	AP	X0361111	CITIBANK	04/27/26 05/01/26 CAR RENTAL	310.46	
06-29	AP	X0356995	CITIBANK	06/02/26 06/04/26 AIRFARE COMMERCIAL TRANSPORT	493.41	
06-29	AP	X0356995	CITIBANK	05/13/26 05/13/26 MEALS	112.74	
					TRAVEL TOTALS:	16,026.38
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338330	STEVENS, KIMBERLY	01/01/26 02/20/26 UTILITIES	191.46	
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26 POSTAGE / COURIER / BOX RENTAL	50.28	
04-16	AP	01901308	CITY OF WESLACO	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-23	AP	X0344565	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26 UTILITIES	868.61	
04-23	AP	X0344565	CITIBANK -PB Affordable Attic Self	03/01/26 03/31/26 TEMPORARY SPACE RENTAL	139.00	
04-23	AP	X0344565	CITIBANK -Spectrum	03/01/26 03/31/26 UTILITIES	319.78	
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26 POSTAGE / COURIER / BOX RENTAL	32.03	
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)	131.75	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	1,462.41	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	490.33	
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26 POSTAGE / COURIER / BOX RENTAL	38.30	
05-16	AP	01907519	CITY OF WESLACO	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)	131.75	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	1,416.28	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	490.33	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26 POSTAGE / COURIER / BOX RENTAL	16.79	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26 POSTAGE / COURIER / BOX RENTAL	75.82	
05-28	AP	X0353035	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26 UTILITIES	868.61	
05-28	AP	X0353035	CITIBANK -PB Affordable Attic Self	04/01/26 04/30/26 TEMPORARY SPACE RENTAL	139.00	
05-28	AP	X0353035	CITIBANK -Spectrum	04/01/26 04/30/26 UTILITIES	319.81	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26 POSTAGE / COURIER / BOX RENTAL	67.64	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26 06/12/26 POSTAGE / COURIER / BOX RENTAL	107.16	
06-16	AP	01913852	CITY OF WESLACO	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26 POSTAGE / COURIER / BOX RENTAL	51.91	
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)	1,418.09	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	490.33	
06-25	AP	X0356420	CITIBANK -AT&T MOBILITY EPAY	03/07/26 04/06/26 UTILITIES	868.86	
06-25	AP	X0356420	CITIBANK -Spectrum	05/01/26 05/31/26 UTILITIES	319.81	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26 POSTAGE / COURIER / BOX RENTAL	6.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,671.49

1256

PRINTING AND REPRODUCTION									
04-23	GL	MED0150397		04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)		1.90	
04-23	AP	X0345729	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO		99.00	
04-28	AP	X0339180	CITIBANK -FACEBK 38JKFVU82	03/21/26	03/22/26	ADVERTISEMENTS		31.00	
04-28	AP	X0339180	CITIBANK -FACEBK 5ZSZ6F5U82	03/21/26	03/22/26	ADVERTISEMENTS		33.00	
04-28	AP	X0339180	CITIBANK -FACEBK CCKW7FMU82	03/24/26	03/25/26	ADVERTISEMENTS		36.00	
04-28	AP	X0339180	CITIBANK -FACEBK GVVWCEVT82	03/21/26	03/23/26	ADVERTISEMENTS		38.00	
04-28	AP	X0339180	CITIBANK -FACEBK HAHK7EVT82	03/19/26	03/21/26	ADVERTISEMENTS		82.00	
04-28	AP	X0339180	CITIBANK -FACEBK K43UTFVU82	03/23/26	03/24/26	ADVERTISEMENTS		38.00	
04-28	AP	X0339180	CITIBANK -FACEBK PH5PJGRU82	03/22/26	03/24/26	ADVERTISEMENTS		38.00	
04-30	AP	X0347246	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO		67.50	
05-27	GL	MED0151310		05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)		51.70	
06-26	GL	MED0151855		06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)		5.70	
06-29	AP	X0362914	VOTESHIFT STRATEGIES LLC	06/07/26	06/13/26	ADVERTISEMENTS		25,000.00	
								PRINTING AND REPRODUCTION TOTALS:	
								25,521.80	
SUPPLIES AND MATERIALS									
04-07	AP	X0331118	CITIBANK	02/17/26	02/17/26	LEGISLATIVE PLNNG FOOD AND BEV		366.03	
04-07	AP	X0331118	CITIBANK	02/18/26	02/18/26	LEGISLATIVE PLNNG FOOD AND BEV		1,114.78	
04-23	AP	X0344565	CITIBANK -Adobe Inc	03/26/26	04/25/26	SOFTWARE LESS THAN \$1000		108.24	
04-23	AP	X0344565	CITIBANK -FEDEX OFFICE 1810 WASK	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)		9.53	
04-23	AP	X0344565	CITIBANK -HOUSTON CHRONICLE CIRC	03/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
04-23	AP	X0344565	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	03/17/26	WATER		89.18	
04-23	AP	X0344565	CITIBANK -RGV BUSINESS JOURNAL	03/01/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L		9.95	
04-23	AP	X0345673	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)		162.00	
04-28	AP	X0339699	CITIBANK	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV		158.00	
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		1,075.72	
04-30	AP	X0346616	SEIDENBERG, KAJ A	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)		5.29	
05-01	AP	X0347282	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/26	04/27/26	FOOD & BEVERAGE		90.96	
05-18	AP	X0352553	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/26	01/20/26	FOOD & BEVERAGE		67.96	
05-18	AP	X0352582	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)		15.38	
05-18	AP	X0352583	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/26	03/02/26	FOOD & BEVERAGE		36.80	
05-18	AP	X0352583	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		12.00	
05-18	AP	X0352586	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/26	03/31/26	FOOD & BEVERAGE		40.00	
05-21	AP	X0352752	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)		34.38	
05-26	AP	X0354494	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/22/26	05/22/26	FOOD & BEVERAGE		36.00	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL B505853Q0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		15.76	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL B53NP2211	03/25/26	03/25/26	FOOD & BEVERAGE		37.80	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL BE7MJ3P90	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		256.89	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL BG0FJ0G11	03/25/26	03/25/26	FOOD & BEVERAGE		70.65	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL BG0FJ0G11	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		396.23	
05-28	AP	X0353035	CITIBANK -AMAZON MKTPL BG9KD2252	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		18.94	
05-28	AP	X0353035	CITIBANK -Adobe Inc	04/26/26	05/26/26	SOFTWARE LESS THAN \$1000		108.24	
05-28	AP	X0353035	CITIBANK -Amazon.com B50KE2TF0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		59.98	
05-28	AP	X0353035	CITIBANK -Amazon.com BC8T54B72	03/25/26	03/25/26	FOOD & BEVERAGE		45.65	
05-28	AP	X0353035	CITIBANK -Amazon.com BG79U4B00	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)		15.19	
05-28	AP	X0353035	CITIBANK -FEDEX OFFICE 1810 WASK	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		2.92	
05-28	AP	X0353035	CITIBANK -FLOOR MAT SHOP	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)		49.09	
05-28	AP	X0353035	CITIBANK -HOBBY LOBBY ECOMM	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)		773.39	
05-28	AP	X0353035	CITIBANK -HOUSTON CHRONICLE CIRC	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L		19.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
05-28	AP	X0353035	CITIBANK -MICHAELS #9490	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	12.18
05-28	AP	X0353035	CITIBANK -NESPRESSO USA, INC.	03/06/26 03/06/26	FOOD & BEVERAGE	305.10
05-28	AP	X0353035	CITIBANK -RGV BUSINESS JOURNAL	05/01/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,788.82
06-24	AP	X0359788	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/26 06/09/26	FOOD & BEVERAGE	37.98
06-25	AP	X0356420	CITIBANK -ADOBE ADOBE	05/26/26 06/26/26	SOFTWARE LESS THAN \$1000	108.24
06-25	AP	X0356420	CITIBANK -HOUSTON CHRONICLE CIRC	05/05/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-25	AP	X0356420	CITIBANK -PRIMO BRANDS/WATERSERV	04/16/26 04/16/26	WATER	16.65
06-25	AP	X0356420	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/26 05/15/26	WATER	210.43
06-25	AP	X0356420	CITIBANK -RGV BUSINESS JOURNAL	05/01/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	9.95
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)	1,040.53
06-30	AP	X0363356	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/26/26 06/26/26	FOOD & BEVERAGE	37.98
SUPPLIES AND MATERIALS TOTALS:						8,893.62
EQUIPMENT						
05-16	AP	X0352116	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26 05/31/26	MAINTENANCE / REPAIRS	159.00
05-21	AP	X0352747	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26 04/30/26	MAINTENANCE / REPAIRS	159.00
05-27	AP	X0352579	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/26 02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,674.00
EQUIPMENT TOTALS:						3,992.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,778.97
OFFICE TOTALS:						375,778.97
2025 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01904503	HON VICENTE GONZALEZ	01/01/25 01/31/25	LODGING	708.54
04-28	AP	01904503	HON VICENTE GONZALEZ	01/01/25 01/31/25	MEALS	518.60
04-28	AP	01904509	HON VICENTE GONZALEZ	02/01/25 02/28/25	LODGING	582.60
04-28	AP	01904509	HON VICENTE GONZALEZ	02/01/25 02/28/25	MEALS	441.41
04-28	AP	01904515	HON VICENTE GONZALEZ	03/01/25 03/31/25	LODGING	495.00
04-28	AP	01904515	HON VICENTE GONZALEZ	03/01/25 03/31/25	MEALS	213.59
04-28	AP	01904522	HON VICENTE GONZALEZ	04/01/25 04/30/25	LODGING	377.20
04-28	AP	01904522	HON VICENTE GONZALEZ	04/01/25 04/30/25	MEALS	254.39
04-28	AP	01904529	HON VICENTE GONZALEZ	05/01/25 05/31/25	LODGING	599.28
04-28	AP	01904529	HON VICENTE GONZALEZ	05/01/25 05/31/25	MEALS	268.62
04-28	AP	01904537	HON VICENTE GONZALEZ	06/01/25 06/30/25	LODGING	621.01
04-28	AP	01904537	HON VICENTE GONZALEZ	06/01/25 06/30/25	MEALS	300.75
04-28	AP	01904545	HON VICENTE GONZALEZ	07/01/25 07/31/25	LODGING	567.70
04-28	AP	01904545	HON VICENTE GONZALEZ	07/01/25 07/31/25	MEALS	556.17
04-28	AP	01904555	HON VICENTE GONZALEZ	09/01/25 09/30/25	LODGING	532.56
04-28	AP	01904555	HON VICENTE GONZALEZ	09/01/25 09/30/25	MEALS	328.09
04-28	AP	01904568	HON VICENTE GONZALEZ	11/01/25 11/30/25	LODGING	277.20
04-28	AP	01904568	HON VICENTE GONZALEZ	11/01/25 11/30/25	MEALS	248.55

1258

04-28	AP	01904582	HON VICENTE GONZALEZ	12/01/25	12/31/25	LODGING	615.60
04-28	AP	01904582	HON VICENTE GONZALEZ	12/01/25	12/31/25	MEALS	325.60
TRAVEL TOTALS:							8,832.46
SUPPLIES AND MATERIALS							
04-08	AP	X0341668	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
05-18	AP	X0352536	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/25	11/14/25	FOOD & BEVERAGE	33.98
05-18	AP	X0352539	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	3.50
05-18	AP	X0352541	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/25	11/14/25	FOOD & BEVERAGE	47.98
SUPPLIES AND MATERIALS TOTALS:							3,865.46
EQUIPMENT							
05-28	AP	X0352555	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	159.00
05-28	AP	X0352558	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:							318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,015.92
OFFICE TOTALS:							13,015.92

INTERN ALLOWANCES
2026 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,577.93	6,307.39
INTERN ALLOWANCES TOTALS:	12,577.93	6,307.39
OFFICE TOTALS:	12,577.93	6,307.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECK, HAYDEN T.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	608.11
DHEVAN, ARUN N.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	400.00
FOSHEE, CAROLINE F.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	250.00
GARCIA, HAILEY E.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,125.00
GROVE, PIERCE D.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	433.96
HOLLAND, NICOLE	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	991.52
MENDOZA, ZOE I.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	991.52
PETTUS, SARITA L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	260.87
RAINWATER, MADISON S.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	281.82
SOTO SERRANO, ANNALISE S.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	157.57
SREENY, ALVIA	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	307.02
VILLARREAL, EZRA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00
PERSONNEL COMPENSATION TOTALS:				6,307.39
INTERN ALLOWANCES TOTALS:				6,307.39
OFFICE TOTALS:				6,307.39

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

FRANKED MAIL	86.88	123.14
PERSONNEL COMPENSATION	640,568.01	315,179.17
TRAVEL	47,322.95	23,451.98
RENT, COMMUNICATION, UTILITIES	25,169.51	13,270.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LANCE GOODEN—Con.						
PRINTING AND REPRODUCTION					1,233.30	45.90
OTHER SERVICES					7,690.72	678.98
SUPPLIES AND MATERIALS					26,165.71	11,683.25
EQUIPMENT					12,857.80	12,857.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					761,094.88	377,291.11
OFFICE TOTALS:					761,094.88	377,291.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	72.89
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	89.50
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-52.35
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	48.99
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-25.17
FRANKED MAIL TOTALS:						123.14
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH		31,250.01
		ALDEN, CLAIRE E.	03/01/26 03/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		7,500.00
		ALDEN,JENNIFER R	04/01/26 06/30/26	DISTRICT DIRECTOR/FINANCE ADMI		31,250.01
		ALDEN,JENNIFER R	04/01/26 04/30/26	DISTRICT DIRECTOR/FINANCE ADMI (OTHER COMPENSATION)		5,000.00
		ESGUERRA, MATTHEW E.	04/01/26 06/30/26	CHIEF OF STAFF		52,500.00
		FULMER JR, PAUL D.	04/01/26 06/30/26	LEGISLATIVE AIDE		22,500.00
		HERSON, KYLE N.	06/09/26 06/30/26	STAFF ASSISTANT		3,422.22
		JHAVERI, ANSH V.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE AS		13,444.44
		MCCAIN, EDWARD E.	04/01/26 06/30/26	OUTREACH DIRECTOR		20,312.49
		SEGAT, BRYCE S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		30,000.00
		SHARMA, MOKSH	04/01/26 06/30/26	GENERAL COUNSEL		31,250.01
		SHARMA, MOKSH	04/01/26 06/30/26	GENERAL COUNSEL (OTHER COMPENSATION)		15,499.98
		TIDWELL,SUSAN	04/01/26 06/30/26	DISTRICT OUTREACH/CASEWORKER		18,750.00
		VON HOLTEN, RANDY A.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		WILLIS, JACKSON R.	04/01/26 06/30/26	DISTRICT OUTREACH COORDINATOR/		22,500.00
		WILLIS, JACKSON R.	04/01/26 04/30/26	DISTRICT OUTREACH COORDINATOR/ (OTHER COMPENSATION)		5,000.00
PERSONNEL COMPENSATION TOTALS:						315,179.17
TRAVEL						
04-02	AP	01897693	ALDEN, JENNIFER R.	03/09/26 03/24/26	PRIVATE AUTO MILEAGE	367.58
04-16	AP	01900582	HON LANCE GOODEN	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	327.40
04-17	AP	01900010	WILLIS, JACKSON R.	02/26/26 03/07/26	PRIVATE AUTO MILEAGE	519.10
04-20	AP	01900284	ALDEN, JENNIFER R.	04/07/26 04/10/26	PRIVATE AUTO MILEAGE	265.35
04-21	AP	01900330	FULMER JR, PAUL D.	04/07/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	525.88
04-21	AP	01900330	FULMER JR, PAUL D.	04/07/26 04/09/26	LODGING	257.64
04-21	AP	01900330	FULMER JR, PAUL D.	04/07/26 04/08/26	MEALS	36.03
04-21	AP	01900330	FULMER JR, PAUL D.	04/07/26 04/09/26	TAXI/RIDE SHARE	125.58

04-22	AP	01900587	ALDEN, CLAIRE E.	04/06/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	573.79
04-22	AP	01900587	ALDEN, CLAIRE E.	04/08/26	04/08/26	MEALS	19.71
04-22	AP	01900587	ALDEN, CLAIRE E.	04/07/26	04/07/26	TAXI/RIDE SHARE	69.93
04-24	AP	01903660	JHAVERI, ANSH V.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	59.45
04-27	AP	01903679	ALDEN, JENNIFER R.	04/16/26	04/20/26	PRIVATE AUTO MILEAGE	232.00
04-27	AP	01903851	WILLIS, JACKSON R.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	143.55
04-27	AP	01903851	WILLIS, JACKSON R.	04/07/26	04/07/26	TAXI/RIDE SHARE	59.99
04-28	AP	01904631	HON LANCE GOODEN	02/01/26	02/28/26	LODGING	1,135.82
04-28	AP	01904631	HON LANCE GOODEN	02/01/26	02/28/26	MEALS	460.00
04-28	AP	01904903	HON LANCE GOODEN	03/01/26	03/31/26	LODGING	2,240.14
04-28	AP	01904903	HON LANCE GOODEN	03/01/26	03/31/26	MEALS	748.02
04-29	AP	01904123	HON LANCE GOODEN	02/27/26	02/28/26	LODGING	440.33
05-01	AP	01904343	ALDEN, JENNIFER R.	04/21/26	04/25/26	PRIVATE AUTO MILEAGE	156.60
05-01	AP	01905180	HON LANCE GOODEN	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	783.90
05-01	AP	01905180	HON LANCE GOODEN	04/27/26	04/27/26	TAXI/RIDE SHARE	114.91
05-04	AP	01904148	SHARMA, MOKSH	03/16/26	03/26/26	TAXI/RIDE SHARE	300.36
05-07	AP	01905468	ALDEN, JENNIFER R.	04/29/26	05/03/26	PRIVATE AUTO MILEAGE	246.50
05-07	AP	01905800	HON LANCE GOODEN	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	858.40
05-07	AP	01905804	HON LANCE GOODEN	05/05/26	05/05/26	GASOLINE	99.15
05-12	AP	01906318	HON LANCE GOODEN	05/06/26	05/06/26	MEALS	187.88
05-12	AP	01906318	HON LANCE GOODEN	05/08/26	05/08/26	GASOLINE	104.52
05-15	AP	01906637	HON LANCE GOODEN	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	497.40
05-18	AP	01906309	WILLIS, JACKSON R.	04/23/26	04/30/26	PRIVATE AUTO MILEAGE	256.29
05-18	AP	01906309	WILLIS, JACKSON R.	05/01/26	05/01/26	TAXI/RIDE SHARE	15.95
05-20	AP	01909987	ALDEN, JENNIFER R.	05/11/26	05/19/26	MEALS	27.65
05-20	AP	01909987	ALDEN, JENNIFER R.	05/12/26	05/18/26	PRIVATE AUTO MILEAGE	361.78
05-20	AP	01909992	HON LANCE GOODEN	03/07/26	05/12/26	WI-FI ON TRAVEL	138.00
05-26	AP	01910374	HON LANCE GOODEN	04/30/26	05/20/26	CAR RENTAL	2,077.88
05-26	AP	01910374	HON LANCE GOODEN	05/16/26	05/16/26	GASOLINE	90.23
05-26	AP	01910376	HON LANCE GOODEN	05/15/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	1,295.80
05-27	AP	01910850	HON LANCE GOODEN	04/01/26	04/30/26	LODGING	2,240.14
05-27	AP	01910850	HON LANCE GOODEN	04/01/26	04/30/26	MEALS	856.10
05-28	AP	01910372	JHAVERI, ANSH V.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	59.45
05-28	AP	01910379	WILLIS, JACKSON R.	05/11/26	05/11/26	GASOLINE	78.78
05-28	AP	01910379	WILLIS, JACKSON R.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	33.35
05-28	AP	01910379	WILLIS, JACKSON R.	05/20/26	05/20/26	TAXI/RIDE SHARE	81.94
05-28	AP	01910380	ALDEN, JENNIFER R.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	323.35
06-10	AP	01911937	JHAVERI, ANSH V.	05/15/26	05/20/26	PRIVATE AUTO MILEAGE	71.05
06-11	AP	01912116	HON LANCE GOODEN	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	497.40
06-11	AP	01912120	HON LANCE GOODEN	06/02/26	06/05/26	TAXI/RIDE SHARE	204.86
06-15	AP	01912205	ALDEN, JENNIFER R.	06/05/26	06/05/26	MEALS	12.34
06-15	AP	01912205	ALDEN, JENNIFER R.	06/02/26	06/06/26	PRIVATE AUTO MILEAGE	110.20
06-16	AP	01913122	HON LANCE GOODEN	06/08/26	06/11/26	TAXI/RIDE SHARE	162.86
06-17	AP	01913117	HON LANCE GOODEN	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	402.40
06-23	AP	01914388	ALDEN, JENNIFER R.	06/10/26	06/16/26	PRIVATE AUTO MILEAGE	562.60
06-23	AP	01915988	TIDWELL, SUSAN	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	50.75
06-23	AP	01915988	TIDWELL, SUSAN	06/09/26	06/09/26	PARKING	21.00
06-26	AP	01917302	HON LANCE GOODEN	05/01/26	05/31/26	LODGING	960.06
06-26	AP	01917302	HON LANCE GOODEN	05/01/26	05/31/26	MEALS	443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LANCE GOODEN—Con.						
06-29	AP 01914398	SHARMA, MOKSH	06/10/26 06/10/26	TAXI/RIDE SHARE	59.86	
				TRAVEL TOTALS:	23,451.98	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01897693	ALDEN, JENNIFER R.	03/17/26 04/16/26	UTILITIES	87.97	
04-16	AP 01900811	M & F REAL ESTATE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
04-17	AP 01900010	WILLIS, JACKSON R.	03/03/26 03/03/26	TEMPORARY SPACE RENTAL	159.00	
04-27	AP 01903851	WILLIS, JACKSON R.	04/01/26 04/01/26	TEMPORARY SPACE RENTAL	159.00	
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)	85.25	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	403.52	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	236.46	
05-01	AP 01904343	ALDEN, JENNIFER R.	04/16/26 04/16/26	UTILITIES	87.97	
05-05	AP 01905170	VERIZON	02/24/26 04/23/26	UTILITIES	309.63	
05-08	AP 01905687	FEDEX	04/29/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	140.79	
05-08	AP 01905691	FEDEX	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	13.61	
05-08	AP 01905702	FEDEX	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	37.33	
05-16	AP 01907018	M & F REAL ESTATE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
05-18	AP 01906309	WILLIS, JACKSON R.	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	27.05	
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)	85.25	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	331.40	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	236.46	
06-08	AP 01911569	VERIZON	04/24/26 05/23/26	UTILITIES	122.80	
06-09	AP 01911805	FEDEX	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	30.29	
06-09	AP 01911809	FEDEX	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	17.37	
06-09	AP 01911812	FEDEX	05/09/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	24.61	
06-09	AP 01911816	FEDEX	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL	18.51	
06-10	AP X0356226	CITIBANK -BTA SELF STORAGE III	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	167.95	
06-10	AP X0356226	CITIBANK -Google YouTube TV	05/16/26 06/15/26	UTILITIES	87.97	
06-16	AP 01913360	M & F REAL ESTATE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
06-23	AP 01916332	FEDEX	05/28/26 05/28/26	POSTAGE / COURIER / BOX RENTAL	11.17	
06-23	AP 01916333	FEDEX	05/21/26 05/21/26	POSTAGE / COURIER / BOX RENTAL	39.45	
06-23	AP 01916334	FEDEX	06/01/26 06/01/26	POSTAGE / COURIER / BOX RENTAL	64.51	
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)	85.25	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	496.56	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	236.46	
06-29	AP 01914398	SHARMA, MOKSH	06/12/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	5.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,270.89	
PRINTING AND REPRODUCTION						
04-23	GL MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70	
05-27	GL MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	44.20	
				PRINTING AND REPRODUCTION TOTALS:	45.90	

OTHER SERVICES									
04-02	AP	01897693	ALDEN, JENNIFER R.	03/22/26	04/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60		
04-16	AP	01899657	SEGAT, BRYCE S.	03/20/26	04/19/26	TECHNOLOGY SERVICE CONTRACTS	37.09		
04-17	AP	01900010	WILLIS, JACKSON R.	03/03/26	03/03/26	INSURANCE	8.95		
04-27	AP	01903818	SEGAT, BRYCE S.	04/20/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	37.09		
04-27	AP	01903851	WILLIS, JACKSON R.	04/01/26	04/01/26	INSURANCE	8.95		
05-01	AP	01904343	ALDEN, JENNIFER R.	04/22/26	04/22/26	WEB DEV HST,EMAIL & RLTD SERV	63.60		
05-04	AP	01904148	SHARMA, MOKSH	02/27/26	02/27/27	TECHNOLOGY SERVICE CONTRACTS	274.41		
05-20	AP	01906641	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	47.50		
06-10	AP	X0356226	CITIBANK -Adobe Inc	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19		
06-10	AP	X0356226	CITIBANK -Mailchimp	05/22/26	06/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60		
OTHER SERVICES TOTALS:							678.98		
SUPPLIES AND MATERIALS									
04-01	AP	01897567	SHARMA, MOKSH	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	772.74		
04-10	AP	01899665	HON LANCE GOODEN	04/01/26	04/01/26	WATER	105.04		
04-10	AP	01899665	HON LANCE GOODEN	03/31/26	04/01/26	FOOD & BEVERAGE	146.70		
04-16	AP	01899661	FULMER JR, PAUL D.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	142.46		
04-22	AP	01900587	ALDEN, CLAIRE E.	04/07/26	04/07/26	FOOD & BEVERAGE	183.72		
04-27	AP	01900579	SHARMA, MOKSH	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	177.93		
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)	97.37		
05-01	AP	01904343	ALDEN, JENNIFER R.	04/24/26	04/24/26	FOOD & BEVERAGE	34.16		
05-04	AP	01904148	SHARMA, MOKSH	03/18/26	03/26/26	FOOD & BEVERAGE	415.00		
05-12	AP	01906318	HON LANCE GOODEN	04/13/26	04/30/26	FOOD & BEVERAGE	328.12		
05-20	AP	01909987	ALDEN, JENNIFER R.	05/12/26	05/12/26	FOOD & BEVERAGE	20.00		
05-28	AP	01910379	WILLIS, JACKSON R.	05/18/26	05/18/26	FOOD & BEVERAGE	60.16		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-184.00		
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	386.53		
06-09	AP	01911649	SHARMA, MOKSH	05/23/26	05/23/26	OFFICE SUPPLIES (OUTSIDE)	158.99		
06-10	AP	X0356226	CITIBANK -VAN ZANDT NEWSPAPERS LLC	05/20/26	05/19/27	PUBLICATIONS/REFERENCE MAT'L	45.00		
06-10	AP	X0356226	CITIBANK -X CORP. PAID FEATURES	05/08/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	4.00		
06-15	AP	01912130	ART SIGN WORKS INC	04/03/26	04/03/26	HABITATION EXPENSE	5,762.00		
06-15	AP	01912205	ALDEN, JENNIFER R.	06/05/26	06/06/26	FOOD & BEVERAGE	85.96		
06-16	AP	01912203	SHARMA, MOKSH	06/04/26	06/04/26	WATER	90.11		
06-16	AP	01912203	SHARMA, MOKSH	06/04/26	06/04/26	FOOD & BEVERAGE	1,222.40		
06-16	AP	01912203	SHARMA, MOKSH	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	64.16		
06-16	AP	01913106	SHARMA, MOKSH	06/11/26	06/11/26	OFFICE SUPPLIES (OUTSIDE)	867.03		
06-29	AP	01914398	SHARMA, MOKSH	06/09/26	06/09/26	FOOD & BEVERAGE	330.00		
06-29	AP	01914398	SHARMA, MOKSH	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	31.67		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-79.00		
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	446.00		
SUPPLIES AND MATERIALS TOTALS:							11,683.25		
EQUIPMENT									
04-01	AP	01897567	SHARMA, MOKSH	03/19/26	03/19/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.62		
04-23	AP	01900581	SHARMA, MOKSH	04/13/26	04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,860.94		
04-28	AP	01903854	SHARMA, MOKSH	04/13/26	04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,161.56		
06-09	AP	01911649	SHARMA, MOKSH	05/23/26	05/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,004.68		
EQUIPMENT TOTALS:							12,857.80		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,291.11		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LANCE GOODEN—Con.						
					OFFICE TOTALS:	377,291.11
INTERN ALLOWANCES						
2026 HON. LANCE GOODEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,359.43	10,766.66
INTERN ALLOWANCES TOTALS:					29,359.43	10,766.66
OFFICE TOTALS:					29,359.43	10,766.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAMI, AYA S.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		COLINA, CLAUDIA A.	04/01/26 04/08/26	PAID INTERN - HOUSE PROGRAM		693.33
		CULOTTA, JOSEPH T.	05/18/26 06/14/26	PAID INTERN - HOUSE PROGRAM		1,260.00
		DEEM-RANZETTA, BROGAN A.	05/05/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,240.00
		GUY, TIERNAN C.	04/01/26 04/06/26	PAID INTERN - HOUSE PROGRAM		520.00
		HILL, CONNOR Z.	06/10/26 06/30/26	PAID INTERN - HOUSE PROGRAM		840.00
		PEREDES, CAMILLIA	04/01/26 04/17/26	PAID INTERN - HOUSE PROGRAM		680.00
		SIPPEL, BRENDAN M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		URIBE, SOPHIA A.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		533.33
PERSONNEL COMPENSATION TOTALS:					10,766.66	10,766.66
INTERN ALLOWANCES TOTALS:					10,766.66	10,766.66
OFFICE TOTALS:					10,766.66	10,766.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MAGGIE GOODLANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-120.62	12.99
PERSONNEL COMPENSATION					615,919.88	333,106.02
TRAVEL					35,549.92	22,553.26
RENT, COMMUNICATION, UTILITIES					17,419.67	11,348.98
PRINTING AND REPRODUCTION					1,148.29	715.29
OTHER SERVICES					14,222.70	13,722.70
SUPPLIES AND MATERIALS					12,587.27	6,003.63
EQUIPMENT					1,768.02	884.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					698,495.13	388,346.88
OFFICE TOTALS:					698,495.13	388,346.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	47.06
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-31.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	25.67

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-29.20
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	9.95
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-8.51
							FRANKED MAIL TOTALS:
							12.99
PERSONNEL COMPENSATION							
		BESWICK, CONOR	06/01/26	06/30/26	CONSTITUENT SERVICES COORDINAT		4,166.67
		BOHANNON, EDWARD S.	03/30/26	06/30/26	LEGISLATIVE CORRESPONDENT		15,166.67
		BUTCHER-NESBITT, ROBERT A.	05/11/26	06/30/26	COMMUNICATIONS DIRECTOR		17,361.11
		CERABONA, COLE D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		CLEMMONS, CASEY	04/20/26	06/30/26	SENIOR ADVISOR		15,777.78
		CRANAGE, EMMA L.	04/01/26	04/03/26	CONSTITUENT SERVICES COORDINAT		516.67
		DE VREEZE, MARIANA	03/01/26	06/30/26	CHIEF OF STAFF		57,566.58
		DECASTRO, ISABELLE M.	03/01/26	06/30/26	PRESS SECRETARY AND DIGITAL DI		26,666.68
		FAY, NOA W.	04/06/26	06/30/26	NH STAFF ASSISTANT		12,986.10
		FUENTES, SEBASTIAN	04/01/26	04/30/26	DIRECTOR OF OUTREACH		9,000.00
		FUENTES, SEBASTIAN	04/01/26	04/30/26	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,500.00
		HANNA, MICHAEL	04/01/26	04/28/26	TEMPORARY EMPLOYEE		1,120.00
		MARCOUX, ASHLEY A.	04/01/26	05/31/26	DEPUTY DIRECTOR OF OUTREACH		15,833.34
		MARCOUX, ASHLEY A.	05/01/26	06/30/26	DIRECTOR OF OUTREACH		12,083.33
		MARTIN, EDWARD J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS/SENIOR		24,999.99
		SMITH, AUDREY C.	04/01/26	06/30/26	LD & SENIOR ADVISOR		33,750.00
		STEIN, MARIN J.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		27,500.01
		SUH, HANNAH E.	05/11/26	06/30/26	DEPUTY CHIEF OF STAFF		17,361.11
		TOPPAN, RAGAN	04/01/26	06/30/26	STAFF ASSISTANT		13,749.99
		ZAMS,KELLY L	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
							PERSONNEL COMPENSATION TOTALS:
							333,106.02
TRAVEL							
04-01	AP	X0337863	STEIN, MARIN J.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	36.52
04-01	AP	X0337871	STEIN, MARIN J.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	36.79
04-02	AP	X0338798	FUENTES, SEBASTIAN	03/01/26	03/28/26	PRIVATE AUTO MILEAGE	1,357.50
04-07	AP	X0339549	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	139.40
04-07	AP	X0339549	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	489.40
04-07	AP	X0339549	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	139.40
04-07	AP	X0339549	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-07	AP	X0339549	CITIBANK	03/29/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	689.80
04-07	AP	X0339549	CITIBANK	02/23/26	03/06/26	CAR RENTAL	435.38
04-07	AP	X0339549	CITIBANK	01/28/26	01/29/26	TOLLS	14.45
04-07	AP	X0339549	CITIBANK	02/18/26	02/18/26	TOLLS	5.95
04-07	AP	X0339549	CITIBANK	02/19/26	02/20/26	TOLLS	10.95
04-24	AP	X0335786	MARCOUX, ASHLEY A.	02/19/26	04/18/26	PRIVATE AUTO MILEAGE	930.41
04-27	AP	X0345008	FUENTES, SEBASTIAN	03/31/26	04/17/26	PRIVATE AUTO MILEAGE	737.84
04-29	AP	X0346778	FUENTES, SEBASTIAN	04/17/26	04/18/26	PRIVATE AUTO MILEAGE	321.46
05-05	AP	X0348444	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	344.40
05-05	AP	X0348444	CITIBANK	03/29/26	03/29/26	MEALS	17.88
05-05	AP	X0348904	CITIBANK	03/02/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	362.40
05-05	AP	X0348904	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-05	AP	X0348904	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	496.41
05-05	AP	X0348904	CITIBANK	04/26/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	658.80
05-05	AP	X0348904	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	354.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAGGIE GOODLANDER—Con.						
05-05	AP	X0348904	CITIBANK	03/29/26 04/02/26 LODGING	646.68	
05-05	AP	X0348904	CITIBANK	03/29/26 04/02/26 CAR RENTAL	339.61	
05-08	AP	X0350695	STEIN, MARIN J.	05/01/26 05/01/26 PRIVATE AUTO MILEAGE	50.33	
05-11	AP	X0350858	FAY, NOA W.	05/07/26 05/07/26 PRIVATE AUTO MILEAGE	50.27	
05-14	AP	X0351281	TOPPAN, RAGAN	05/03/26 05/03/26 MEALS	19.82	
05-14	AP	X0351281	TOPPAN, RAGAN	05/04/26 05/04/26 MEALS	48.17	
05-15	AP	X0351092	TOPPAN, RAGAN	05/06/26 05/06/26 AIRFARE COMMERCIAL TRANSPORT	50.00	
05-15	AP	X0351092	TOPPAN, RAGAN	05/03/26 05/06/26 LODGING	403.62	
05-15	AP	X0351092	TOPPAN, RAGAN	05/03/26 05/03/26 MEALS	13.50	
05-15	AP	X0351092	TOPPAN, RAGAN	05/04/26 05/04/26 MEALS	17.48	
05-15	AP	X0351092	TOPPAN, RAGAN	05/06/26 05/06/26 MEALS	28.18	
05-15	AP	X0351092	TOPPAN, RAGAN	05/06/26 05/06/26 TAXI/RIDE SHARE	71.76	
05-15	AP	X0351459	CERABONA, COLE D.	05/03/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	604.81	
05-15	AP	X0351459	CERABONA, COLE D.	05/03/26 05/07/26 LODGING	538.16	
05-15	AP	X0351459	CERABONA, COLE D.	05/04/26 05/04/26 MEALS	40.35	
05-15	AP	X0351459	CERABONA, COLE D.	05/06/26 05/06/26 MEALS	71.35	
05-15	AP	X0351459	CERABONA, COLE D.	05/07/26 05/07/26 MEALS	20.58	
05-15	AP	X0351459	CERABONA, COLE D.	05/07/26 05/07/26 GASOLINE	77.14	
05-18	AP	X0351559	CERABONA, COLE D.	05/03/26 05/03/26 MEALS	19.31	
05-18	AP	X0351559	CERABONA, COLE D.	05/07/26 05/07/26 MEALS	42.33	
05-21	AP	X0348900	CITIBANK	03/29/26 04/02/26 LODGING	646.68	
05-21	AP	X0348900	CITIBANK	03/30/26 03/30/26 MEALS	111.41	
05-21	AP	X0348900	CITIBANK	03/31/26 03/31/26 MEALS	49.36	
05-21	AP	X0348900	CITIBANK	04/01/26 04/01/26 MEALS	82.25	
05-21	AP	X0348900	CITIBANK	04/02/26 04/02/26 MEALS	57.51	
05-21	AP	X0348900	CITIBANK	03/17/26 03/30/26 CAR RENTAL	785.30	
05-21	AP	X0348900	CITIBANK	04/02/26 04/02/26 TAXI/RIDE SHARE	40.25	
05-28	AP	X0351141	FAY, NOA W.	05/08/26 05/08/26 PRIVATE AUTO MILEAGE	58.76	
05-28	AP	X0354532	FAY, NOA W.	05/08/26 05/08/26 PRIVATE AUTO MILEAGE	100.81	
06-02	AP	X0357173	FAY, NOA W.	05/29/26 05/29/26 PRIVATE AUTO MILEAGE	89.39	
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/26/26 04/26/26 MEALS	27.50	
06-04	AP	X0351076	MARCOUX, ASHLEY A.	05/26/26 05/26/26 MEALS	24.87	
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/26/26 06/01/26 PRIVATE AUTO MILEAGE	1,038.69	
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/26/26 04/26/26 TAXI/RIDE SHARE	25.97	
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/29/26 04/29/26 TAXI/RIDE SHARE	11.76	
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/30/26 04/30/26 TAXI/RIDE SHARE	87.89	
06-04	AP	X0351076	MARCOUX, ASHLEY A.	04/26/26 04/30/26 PARKING	70.00	
06-04	AP	X0356622	CITIBANK	05/03/26 05/06/26 AIRFARE COMMERCIAL TRANSPORT	693.81	
06-04	AP	X0356622	CITIBANK	04/26/26 04/30/26 LODGING	1,640.69	
06-04	AP	X0356622	CITIBANK	05/15/26 05/19/26 LODGING	939.63	
06-04	AP	X0357321	SUH, HANNAH E.	05/15/26 05/15/26 MEALS	23.86	
06-04	AP	X0357321	SUH, HANNAH E.	05/16/26 05/16/26 MEALS	29.82	
06-04	AP	X0357321	SUH, HANNAH E.	05/18/26 05/18/26 MEALS	21.88	

06-04	AP	X0357321	SUH, HANNAH E.	05/18/26	05/18/26	GASOLINE	55.86
06-05	AP	X0357492	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-05	AP	X0357492	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-05	AP	X0357492	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-05	AP	X0357492	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-05	AP	X0357492	CITIBANK	04/14/26	05/01/26	CAR RENTAL	969.42
06-05	AP	X0357492	CITIBANK	05/03/26	05/07/26	CAR RENTAL	301.56
06-05	AP	X0357492	CITIBANK	05/15/26	05/19/26	CAR RENTAL	324.89
06-16	AP	X0348903	CITIBANK	03/29/26	03/29/26	TOLLS	5.95
06-16	AP	X0348903	CITIBANK	04/02/26	04/02/26	TOLLS	5.95
06-16	AP	X0348903	CITIBANK	05/03/26	05/03/26	TOLLS	5.95
06-16	AP	X0348903	CITIBANK	05/05/26	05/06/26	TOLLS	14.90
06-16	AP	X0348903	CITIBANK	05/17/26	05/17/26	TOLLS	5.95
06-23	AP	X0361936	STEIN, MARIN J.	06/11/26	06/18/26	PRIVATE AUTO MILEAGE	26.00
06-24	AP	X0361938	STEIN, MARIN J.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	50.47
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0339277	CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	UTILITIES	77.37
04-10	AP	01899797	UPS	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	44.21
04-10	AP	01899797	UPS	02/28/26	02/28/26	POSTAGE / COURIER / BOX RENTAL	15.52
04-10	AP	01899869	UPS	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	30.27
04-10	AP	01899882	UPS	03/28/26	03/28/26	POSTAGE / COURIER / BOX RENTAL	9.80
04-15	AP	X0342264	ZAMS, KELLY L.	02/01/26	02/28/26	UTILITIES	310.47
04-15	AP	X0342264	ZAMS, KELLY L.	02/22/26	03/21/26	UTILITIES	301.02
04-15	AP	X0342264	ZAMS, KELLY L.	03/01/26	03/31/26	UTILITIES	296.46
04-15	AP	X0342264	ZAMS, KELLY L.	03/05/26	04/04/26	UTILITIES	210.00
04-15	AP	X0342264	ZAMS, KELLY L.	03/22/26	04/21/26	UTILITIES	311.62
04-21	AP	X0345214	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES	1,195.55
04-23	GL	MED0150397	.....	04/02/26	04/14/26	HIR GRAPHICS (TRANSFER)	72.00
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)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	35.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	330.00
04-27	AP	X0345998	ZAMS, KELLY L.	03/14/26	04/13/26	UTILITIES	422.67
04-29	AP	01905057	UPS	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	46.96
04-29	AP	01905061	UPS	04/11/26	04/11/26	POSTAGE / COURIER / BOX RENTAL	5.72
04-29	AP	01905067	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	12.27
04-29	AP	01905079	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	7.42
04-29	AP	01905079	UPS	04/25/26	04/25/26	POSTAGE / COURIER / BOX RENTAL	19.60
05-05	AP	X0349368	ZAMS, KELLY L.	04/05/26	05/04/26	UTILITIES	210.00
05-05	AP	X0349368	ZAMS, KELLY L.	04/12/26	05/11/26	UTILITIES	91.90
05-07	AP	X0347882	CITIBANK -Google YouTube TV	03/29/26	04/28/26	UTILITIES	87.97
05-18	AP	X0353149	ZAMS, KELLY L.	04/14/26	05/13/26	UTILITIES	422.00
05-18	AP	X0353149	ZAMS, KELLY L.	04/22/26	05/21/26	UTILITIES	150.76
05-18	AP	X0353149	ZAMS, KELLY L.	05/12/26	06/11/26	UTILITIES	91.90
05-18	AP	X0353149	ZAMS, KELLY L.	05/13/26	06/12/26	UTILITIES	103.85
05-21	AP	X0353227	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES	1,370.32
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)	110.75
TRAVEL TOTALS:							22,553.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAGGIE GOODLANDER—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	39.95	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	330.00	
05-27	GL	MED0151310	04/29/26 04/29/26	HIR GRAPHICS (TRANSFER)	120.00	
06-01	AP	X0355428	02/10/26 03/11/26	UTILITIES	44.39	
06-01	AP	X0355428	03/11/26 04/10/26	UTILITIES	56.80	
06-02	AP	X0355821	05/26/26 05/26/26	TEMPORARY SPACE RENTAL	152.50	
06-05	AP	X0356309	04/29/26 05/28/26	UTILITIES	87.97	
06-10	AP	X0359137	04/01/26 04/30/26	UTILITIES	309.93	
06-10	AP	X0359137	04/22/26 05/21/26	UTILITIES	311.59	
06-10	AP	X0359137	05/01/26 05/31/26	UTILITIES	309.93	
06-10	AP	X0359137	05/05/26 06/04/26	UTILITIES	210.00	
06-10	AP	X0359137	05/22/26 06/21/26	UTILITIES	311.59	
06-11	AP	01912794	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	18.43	
06-11	AP	01912803	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	8.53	
06-11	AP	01912803	05/16/26 05/16/26	POSTAGE / COURIER / BOX RENTAL	5.72	
06-12	AP	01912846	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL	30.27	
06-12	AP	01912846	05/02/26 05/02/26	POSTAGE / COURIER / BOX RENTAL	19.60	
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)	110.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	39.77	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	330.00	
06-25	AP	X0362108	05/11/26 06/10/26	UTILITIES	1,456.99	
06-25	AP	X0362428	04/10/26 05/11/26	UTILITIES	57.69	
06-26	AP	X0362264	05/14/26 06/13/26	UTILITIES	422.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,348.98
PRINTING AND REPRODUCTION						
04-09	AP	X0339277	02/17/26 02/19/26	ADVERTISEMENTS	16.34	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80	
05-28	AP	X0331535	02/10/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/11/26 02/12/26	ADVERTISEMENTS	8.00	
05-28	AP	X0331535	02/09/26 02/09/26	ADVERTISEMENTS	3.00	
05-28	AP	X0331535	02/10/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/10/26 02/11/26	ADVERTISEMENTS	5.00	
05-28	AP	X0331535	02/10/26 02/11/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/09/26 02/09/26	ADVERTISEMENTS	5.27	
05-28	AP	X0331535	02/09/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/10/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/10/26 02/10/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/10/26 02/11/26	ADVERTISEMENTS	4.00	
05-28	AP	X0331535	02/11/26 02/12/26	ADVERTISEMENTS	7.00	
05-28	AP	X0331535	02/13/26 02/15/26	ADVERTISEMENTS	13.00	
05-29	AP	01911160	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	108.00	
05-29	AP	01911163	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	514.08	

06-26	GL	MED0151855		06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)		3.80
							PRINTING AND REPRODUCTION TOTALS:	715.29
OTHER SERVICES								
05-27	AP	X0353450	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV		250.00
06-22	AP	X0360637	ELIAS LAW GROUP LLP	02/03/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR		2,301.80
06-24	AP	X0360639	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV		250.00
06-25	AP	X0362058	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV		250.00
06-25	AP	X0362292	ELIAS LAW GROUP LLP	05/05/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR		10,670.90
							OTHER SERVICES TOTALS:	13,722.70
SUPPLIES AND MATERIALS								
04-04	AP	X0341337	HAGUE QUALITY WATER OF MD INC	04/01/26	04/30/26	WATER		63.00
04-09	AP	X0339277	CITIBANK -AMAZON MKTPL BE6GK4Q32	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)		9.99
04-09	AP	X0339277	CITIBANK -AMAZON MKTPL BG5KP2672	03/19/26	03/19/26	HABITATION EXPENSE		41.99
04-09	AP	X0339277	CITIBANK -CANVA I04812-65861024	03/09/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L		212.00
04-15	AP	X0342264	ZAMS, KELLY L	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L		14.99
04-15	AP	X0342264	ZAMS, KELLY L	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L		15.00
04-15	AP	X0342264	ZAMS, KELLY L	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L		14.99
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		45.07
04-21	AP	X0345214	ZAMS, KELLY L	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)		13,679.82
04-27	AP	X0345998	ZAMS, KELLY L	04/05/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L		27.72
04-28	AP	X0346527	ZAMS, KELLY L	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L		76.00
04-28	AP	X0346527	ZAMS, KELLY L	04/12/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L		32.99
04-30	GL	FLG0150647		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-234.00
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		839.73
05-04	AP	X0349299	HAGUE QUALITY WATER OF MD INC	05/01/26	05/31/26	WATER		63.00
05-05	GL	FRM0150672		02/20/26	04/30/26	FRAMING (TRANSFER)		50.00
05-05	AP	X0349368	ZAMS, KELLY L	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L		29.99
05-06	AP	X0349571	ART PLUS INC	04/29/26	04/29/26	HABITATION EXPENSE		110.00
05-07	AP	X0347882	CITIBANK -AMAZON MKTPL B70ND5K21	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		31.86
05-07	AP	X0347882	CITIBANK -AMAZON MKTPL BC7R374Z1	04/03/26	04/03/26	HABITATION EXPENSE		124.40
05-07	AP	X0347882	CITIBANK -AMAZON MKTPL BS5UP03E1	04/22/26	04/22/26	FOOD & BEVERAGE		178.46
05-07	AP	X0347882	CITIBANK -AMAZON MKTPL BY6795CM1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		178.70
05-07	AP	X0347882	CITIBANK -Amazon.com B74I50UC2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)		11.19
05-07	AP	X0347882	CITIBANK -THE TELEGRAPH	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L		13.00
05-11	AP	X0350372	FAY, NOA W.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)		30.00
05-18	AP	X0353149	ZAMS, KELLY L	05/03/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L		27.72
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)		459.44
06-01	AP	X0355428	ZAMS, KELLY L	05/12/26	06/11/26	PUBLICATIONS/REFERENCE MAT'L		32.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER		38.12
06-03	GL	FRM0151375		03/20/26	05/14/26	FRAMING (TRANSFER)		31.00
06-05	AP	X0356309	CITIBANK -Amazon.com BV1RB21A2	04/22/26	04/22/26	FOOD & BEVERAGE		51.98
06-05	AP	X0356309	CITIBANK -Amazon.com BV8X77C82	04/27/26	04/27/26	FOOD & BEVERAGE		42.99
06-05	AP	X0356309	CITIBANK -THE TELEGRAPH	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L		13.00
06-09	AP	X0357998	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00
06-10	AP	X0359137	ZAMS, KELLY L	05/26/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L		14.99
06-10	AP	X0359137	ZAMS, KELLY L	05/27/26	06/26/26	PUBLICATIONS/REFERENCE MAT'L		15.00
06-11	AP	01912744	ZAMS, KELLY L	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)		-13,679.82
06-23	AP	X0362059	LEIDOS DIGITAL SOLUTIONS INC	06/02/26	06/01/27	PUBLICATIONS/REFERENCE MAT'L		1,878.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAGGIE GOODLANDER—Con.						
06-24	AP	X0362081	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	138.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	45.71
06-25	AP	X0362428	ZAMS, KELLY L.	06/12/26 07/11/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-26	AP	X0362264	ZAMS, KELLY L.	05/31/26 06/30/26	PUBLICATIONS/REFERENCE MAT'L	27.72
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)	990.41
SUPPLIES AND MATERIALS TOTALS:						6,003.63
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	294.67
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	294.67
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	294.67
EQUIPMENT TOTALS:						884.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,346.88
OFFICE TOTALS:						388,346.88
2025 HON. MAGGIE GOODLANDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01900501	COMCAST	12/22/25 01/21/26	UTILITIES	132.41
04-15	AP	X0342264	ZAMS, KELLY L.	01/03/25 01/11/25	UTILITIES	26.68
04-15	AP	X0342264	ZAMS, KELLY L.	04/13/25 05/12/25	UTILITIES	103.85
04-16	AP	01900812	CIBOROWSKI ASSOCIATES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
04-16	AP	01901163	170-186 LIMITED PARTNERSHIP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01901309	UNION HALL COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-23	AP	01904070	UPS	12/20/25 12/20/25	POSTAGE / COURIER / BOX RENTAL	18.09
05-16	AP	01907019	CIBOROWSKI ASSOCIATES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	01907369	170-186 LIMITED PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01907520	UNION HALL COMPANY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-18	AP	X0353149	ZAMS, KELLY L.	12/13/25 01/12/26	UTILITIES	103.85
06-16	AP	01913361	CIBOROWSKI ASSOCIATES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-16	AP	01913706	170-186 LIMITED PARTNERSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01913853	UNION HALL COMPANY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,359.88
SUPPLIES AND MATERIALS						
06-11	AP	01912744	ZAMS, KELLY L.	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	13,679.82
06-24	AP	01916669	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	955.00
06-24	AP	X0362080	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	49.00
06-26	AP	X0362078	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	1,955.00
06-26	AP	X0362079	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	1,348.00
SUPPLIES AND MATERIALS TOTALS:						17,986.82
EQUIPMENT						
05-13	AP	01906648	GOVCONNECTION INC	05/01/26 05/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,392.00
05-13	AP	01906648	GOVCONNECTION INC	05/01/26 05/01/26	WARRANTIES QTY - 8	1,000.00

06-24	AP	01916669	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25	12/18/25	WARRANTIES	94.00	
						EQUIPMENT TOTALS:	11,486.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,832.70	
						OFFICE TOTALS:	48,832.70	

INTERN ALLOWANCES
2026 HON. MAGGIE GOODLANDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,600.00	17,000.00
INTERN ALLOWANCES TOTALS:	23,600.00	17,000.00
OFFICE TOTALS:	23,600.00	17,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BISKOVICH, BRYNN M.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,280.00
BURDICK, THEODORE A.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,400.00
FLAHERTY, JOVANNA C.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	360.00
LANTZ, KRISTINA R.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,640.00
MELLO, PAIGE N.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,720.00
MIRRA, BRENDAN M.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	1,560.00
MORRIS, KATHERINE A.	04/01/26	06/18/26	PAID INTERN - HOUSE PROGRAM	3,120.00
MULCAHY, GINA D.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,720.00
NYHAN, AARON B.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	640.00
SABA, SOFIA C.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	640.00
SHARMA, DEV R.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	640.00
ZERTUCHE, PAULA	05/11/26	06/12/26	PAID INTERN - HOUSE PROGRAM	1,280.00
			PERSONNEL COMPENSATION TOTALS:	17,000.00
			INTERN ALLOWANCES TOTALS:	17,000.00
			OFFICE TOTALS:	17,000.00

1271

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,164.63	1,523.26
PERSONNEL COMPENSATION	648,044.44	333,733.35
TRAVEL	102,979.05	57,682.76
RENT, COMMUNICATION, UTILITIES	25,929.09	13,458.61
PRINTING AND REPRODUCTION	2,524.24	2,294.03
OTHER SERVICES	5,464.94	139.98
SUPPLIES AND MATERIALS	11,030.21	4,239.94
EQUIPMENT	589.47	589.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,726.07	413,661.40
OFFICE TOTALS:	799,726.07	413,661.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	4.42
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-169.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		759.43
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		71.64
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-65.64
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		936.45
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		46.24
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-59.50
					FRANKED MAIL TOTALS:	1,523.26
PERSONNEL COMPENSATION						
		COTA, JEREMIAH N.	04/01/26 06/30/26	OFFICE MANAGER		20,000.01
		FOTI, ANTHONY P.	04/01/26 06/30/26	COMMUNICATIONS DIR/SR. ADVISOR		57,000.00
		FOTI, LESLIE H.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		FUCHS, MACAYLE A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,999.99
		JOHNSON, SEAN T.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,749.99
		MARTINEZ, TERESA A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,749.99
		PEREZ-GONZALEZ, ADRIEL J.	04/01/26 04/30/26	STAFF ASSISTANT / LEGISLATIVE		4,833.33
		PEREZ-GONZALEZ, ADRIEL J.	04/01/26 04/30/26	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)		644.44
		PEW, PENNY L.	04/01/26 06/30/26	DISTRICT DIRECTOR		46,500.01
		PITCHFORD, LEWIS B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		SLOAN, CONNOR J.	04/01/26 04/14/26	LEGISLATIVE COORDINATOR/STAFF		2,255.56
		SLOAN, CONNOR J.	04/15/26 06/30/26	LEGISLATIVE ASSISTANT		15,722.23
		SUTTON, RIVER	05/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		7,638.89
		TREE, MICHAEL H.	04/01/26 06/30/26	VETERAN CASEWORK LIAISON		16,250.01
		VAN FLEIN, THOMAS V.	04/01/26 06/30/26	SENIOR ADVISOR		29,000.01
		WICKEMEYER, CAMERON	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		8,888.90
					PERSONNEL COMPENSATION TOTALS:	333,733.35
TRAVEL						
04-06	AP	X0340907	FOTI, LESLIE H.	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		741.40
04-16	AP	X0343599	COTA, JEREMIAH N.	04/07/26 04/07/26 MEALS		8.68
04-16	AP	X0343599	COTA, JEREMIAH N.	04/07/26 04/07/26 GASOLINE		40.43
04-16	AP	X0343599	COTA, JEREMIAH N.	04/09/26 04/09/26 GASOLINE		50.71
04-17	AP	X0344410	CITIBANK	03/05/26 03/05/26 TAXI/RIDE SHARE		10.18
04-21	AP	X0339464	CITIBANK	03/01/26 03/02/26 LODGING		117.56
04-21	AP	X0339464	CITIBANK	03/19/26 03/20/26 LODGING		123.20
04-21	AP	X0339464	CITIBANK	02/27/26 02/27/26 GASOLINE		25.78
04-21	AP	X0339464	CITIBANK	03/01/26 03/01/26 GASOLINE		50.22
04-21	AP	X0339464	CITIBANK	03/03/26 03/03/26 GASOLINE		46.01
04-21	AP	X0339464	CITIBANK	03/06/26 03/06/26 GASOLINE		66.10
04-21	AP	X0339464	CITIBANK	03/09/26 03/09/26 GASOLINE		103.03
04-21	AP	X0339464	CITIBANK	03/19/26 03/19/26 GASOLINE		123.82
04-21	AP	X0339464	CITIBANK	03/20/26 03/20/26 GASOLINE		26.59
04-21	AP	X0339464	CITIBANK	03/25/26 03/25/26 GASOLINE		39.82
04-21	AP	X0344299	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE		45.49
04-21	AP	X0344299	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE		20.89

04-21	AP	X0344299	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	52.85
04-21	AP	X0344300	CITIBANK	02/24/26	03/03/26	CAR RENTAL	-167.69
04-21	AP	X0344300	CITIBANK	02/27/26	02/27/26	GASOLINE	31.92
04-21	AP	X0344300	CITIBANK	03/01/26	03/01/26	GASOLINE	34.46
04-21	AP	X0344300	CITIBANK	03/04/26	03/04/26	GASOLINE	33.66
04-21	AP	X0344300	CITIBANK	03/08/26	03/08/26	GASOLINE	85.87
04-21	AP	X0344300	CITIBANK	03/09/26	03/09/26	GASOLINE	33.45
04-21	AP	X0344300	CITIBANK	03/12/26	03/12/26	GASOLINE	40.32
04-21	AP	X0344300	CITIBANK	03/14/26	03/14/26	GASOLINE	51.75
04-21	AP	X0344300	CITIBANK	03/19/26	03/19/26	GASOLINE	58.63
04-21	AP	X0344300	CITIBANK	03/24/26	03/24/26	GASOLINE	65.26
04-21	AP	X0344308	CITIBANK	03/03/26	03/04/26	LODGING	417.23
04-21	AP	X0344308	CITIBANK	03/03/26	03/03/26	MEALS	31.82
04-21	AP	X0344309	CITIBANK	03/08/26	03/09/26	LODGING	414.97
04-21	AP	X0344309	CITIBANK	03/08/26	03/08/26	MEALS	27.82
04-21	AP	X0344411	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	39.10
04-21	AP	X0344613	FOTI, LESLIE H.	04/14/26	04/14/26	TAXI/RIDE SHARE	109.94
04-21	AP	X0344613	FOTI, LESLIE H.	04/15/26	04/15/26	TAXI/RIDE SHARE	62.85
04-21	AP	X0344613	FOTI, LESLIE H.	04/16/26	04/16/26	TAXI/RIDE SHARE	31.98
04-21	AP	X0344619	FOTI, LESLIE H.	03/25/26	03/25/26	TAXI/RIDE SHARE	148.66
04-21	AP	X0344619	FOTI, LESLIE H.	03/26/26	03/26/26	TAXI/RIDE SHARE	101.51
04-22	AP	X0339465	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	375.20
04-22	AP	X0339465	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-22	AP	X0344302	CITIBANK	02/19/26	03/03/26	CAR RENTAL	1,546.48
04-22	AP	X0344302	CITIBANK	02/24/26	03/03/26	CAR RENTAL	746.09
04-22	AP	X0344302	CITIBANK	03/05/26	03/09/26	CAR RENTAL	410.86
04-22	AP	X0344302	CITIBANK	03/06/26	03/24/26	CAR RENTAL	1,613.29
04-22	AP	X0344302	CITIBANK	03/17/26	03/20/26	CAR RENTAL	601.46
04-22	AP	X0344306	CITIBANK	02/27/26	02/28/26	LODGING	123.76
04-22	AP	X0344306	CITIBANK	03/05/26	03/06/26	LODGING	289.74
04-22	AP	X0344306	CITIBANK	03/07/26	03/08/26	LODGING	783.57
04-22	AP	X0344306	CITIBANK	03/10/26	03/11/26	LODGING	462.45
04-22	AP	X0344306	CITIBANK	03/23/26	03/24/26	LODGING	377.65
04-22	AP	X0344312	CITIBANK	03/16/26	03/17/26	LODGING	419.49
04-22	AP	X0344312	CITIBANK	03/16/26	03/16/26	MEALS	30.82
04-22	AP	X0344315	CITIBANK	03/13/26	03/14/26	LODGING	417.23
04-22	AP	X0344315	CITIBANK	03/16/26	03/16/26	MEALS	37.82
04-22	AP	X0344315	CITIBANK	03/14/26	03/14/26	PARKING	25.00
04-29	AP	X0344824	FOTI, LESLIE H.	04/16/26	04/16/26	TAXI/RIDE SHARE	69.97
04-29	AP	X0344824	FOTI, LESLIE H.	04/27/26	04/27/26	TAXI/RIDE SHARE	38.99
04-29	AP	X0344824	FOTI, LESLIE H.	04/28/26	04/28/26	TAXI/RIDE SHARE	30.98
04-30	AP	X0347098	FOTI, LESLIE H.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	590.40
05-04	AP	01905085	FOTI, LESLIE H.	04/14/26	04/14/26	MEALS	82.01
05-04	AP	01905087	FOTI, LESLIE H.	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	605.40
05-04	AP	01905096	FOTI, LESLIE H.	03/24/26	03/27/26	LODGING	960.06
05-04	AP	01905100	FOTI, LESLIE H.	03/24/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	1,101.79
05-04	AP	01905103	FOTI, LESLIE H.	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-04	AP	01905107	FOTI, ANTHONY P.	03/25/26	03/27/26	TAXI/RIDE SHARE	194.91
05-05	AP	01905086	FOTI, LESLIE H.	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,085.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
05-05	AP 01905094	FOTI, LESLIE H.	04/21/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	950.80	
05-05	AP 01905101	FOTI, LESLIE H.	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	823.40	
05-05	AP 01905104	FOTI, LESLIE H.	03/17/26 03/17/26	MEALS	80.30	
05-07	AP 01905099	FOTI, LESLIE H.	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	506.40	
05-07	AP 01905541	FOTI, ANTHONY P.	04/20/26 04/23/26	LODGING	2,041.25	
05-07	AP 01905541	FOTI, ANTHONY P.	04/20/26 04/20/26	MEALS	71.40	
05-07	AP 01905543	FOTI, ANTHONY P.	04/22/26 04/22/26	MEALS	86.80	
05-07	AP 01905543	FOTI, ANTHONY P.	04/20/26 04/23/26	TAXI/RIDE SHARE	388.88	
05-18	AP X0351136	CITIBANK	03/28/26 03/29/26	LODGING	211.69	
05-18	AP X0351136	CITIBANK	03/29/26 03/31/26	LODGING	701.11	
05-18	AP X0351136	CITIBANK	04/24/26 04/25/26	LODGING	370.18	
05-18	AP X0351136	CITIBANK	04/25/26 04/26/26	LODGING	110.00	
05-18	AP X0352222	FOTI, LESLIE H.	04/16/26 04/16/26	TAXI/RIDE SHARE	10.38	
05-18	AP X0352222	FOTI, LESLIE H.	05/12/26 05/12/26	TAXI/RIDE SHARE	113.97	
05-18	AP X0352222	FOTI, LESLIE H.	05/13/26 05/13/26	TAXI/RIDE SHARE	29.88	
05-19	AP X0347968	CITIBANK	03/28/26 03/28/26	GASOLINE	65.80	
05-19	AP X0347968	CITIBANK	03/29/26 03/29/26	GASOLINE	58.35	
05-19	AP X0347968	CITIBANK	03/31/26 03/31/26	GASOLINE	37.84	
05-19	AP X0347968	CITIBANK	04/01/26 04/01/26	GASOLINE	58.90	
05-19	AP X0347968	CITIBANK	04/15/26 04/15/26	GASOLINE	84.64	
05-19	AP X0347968	CITIBANK	04/16/26 04/16/26	GASOLINE	55.56	
05-19	AP X0347968	CITIBANK	04/18/26 04/18/26	GASOLINE	54.02	
05-19	AP X0347968	CITIBANK	04/20/26 04/20/26	GASOLINE	51.52	
05-19	AP X0347968	CITIBANK	04/21/26 04/21/26	GASOLINE	66.20	
05-19	AP X0347968	CITIBANK	04/25/26 04/25/26	GASOLINE	63.58	
05-19	AP X0347968	CITIBANK	04/26/26 04/26/26	GASOLINE	32.13	
05-19	AP X0347970	CITIBANK	03/28/26 03/28/26	GASOLINE	25.26	
05-19	AP X0347970	CITIBANK	03/31/26 03/31/26	GASOLINE	14.42	
05-19	AP X0347970	CITIBANK	04/05/26 04/05/26	GASOLINE	57.37	
05-19	AP X0347970	CITIBANK	04/07/26 04/07/26	GASOLINE	64.46	
05-19	AP X0347970	CITIBANK	04/13/26 04/13/26	GASOLINE	78.30	
05-19	AP X0347970	CITIBANK	04/18/26 04/18/26	GASOLINE	101.88	
05-19	AP X0347970	CITIBANK	04/24/26 04/24/26	GASOLINE	76.85	
05-19	AP X0351286	FOTI, LESLIE H.	04/28/26 04/28/26	TAXI/RIDE SHARE	30.99	
05-19	AP X0351286	FOTI, LESLIE H.	04/29/26 04/29/26	TAXI/RIDE SHARE	100.13	
05-19	AP X0352694	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
05-19	AP X0352694	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
05-19	AP X0352701	CITIBANK	03/28/26 03/29/26	LODGING	211.69	
05-19	AP X0352701	CITIBANK	04/19/26 04/20/26	LODGING	319.98	
05-19	AP X0352731	CITIBANK	04/23/26 04/24/26	LODGING	353.91	
05-19	AP X0352731	CITIBANK	04/23/26 04/23/26	MEALS	30.82	
05-19	AP X0352732	CITIBANK	04/13/26 04/14/26	LODGING	298.50	
05-19	AP X0352732	CITIBANK	04/13/26 04/13/26	MEALS	31.82	

05-19	AP	X0352733	CITIBANK	03/29/26	03/31/26	LODGING	572.37
05-19	AP	X0352733	CITIBANK	03/30/26	03/30/26	MEALS	36.77
05-19	AP	X0352733	CITIBANK	03/31/26	03/31/26	MEALS	20.88
05-19	AP	X0352740	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0352741	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	375.20
05-20	AP	01908048	FOTI, ANTHONY P.	05/12/26	05/15/26	LODGING	960.06
05-20	AP	X0352702	CITIBANK	03/24/26	04/01/26	CAR RENTAL	553.92
05-20	AP	X0352702	CITIBANK	03/28/26	03/30/26	CAR RENTAL	159.36
05-20	AP	X0352702	CITIBANK	04/07/26	04/09/26	CAR RENTAL	256.83
05-20	AP	X0352702	CITIBANK	04/13/26	04/27/26	CAR RENTAL	1,232.89
05-21	AP	X0352703	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	34.20
05-21	AP	X0352703	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	41.97
05-21	AP	X0352703	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	43.95
05-21	AP	X0352703	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	20.88
05-21	AP	X0352703	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	36.99
05-21	AP	X0352703	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	21.97
05-27	AP	X0352517	FOTI, LESLIE H.	05/13/26	05/13/26	TAXI/RIDE SHARE	74.67
05-27	AP	X0352517	FOTI, LESLIE H.	05/14/26	05/14/26	TAXI/RIDE SHARE	105.17
05-27	AP	X0352517	FOTI, LESLIE H.	05/15/26	05/15/26	TAXI/RIDE SHARE	62.99
05-28	AP	01910189	FOTI, LESLIE H.	04/27/26	04/30/26	LODGING	960.06
05-28	AP	01910189	FOTI, LESLIE H.	04/27/26	04/28/26	MEALS	33.80
05-28	AP	01910190	FOTI, LESLIE H.	04/14/26	04/17/26	LODGING	960.06
05-28	AP	01910190	FOTI, LESLIE H.	04/15/26	04/15/26	MEALS	47.20
05-29	AP	01910192	FOTI, LESLIE H.	03/04/26	03/04/26	MEALS	153.50
05-29	AP	01910193	FOTI, LESLIE H.	04/29/26	04/29/26	MEALS	19.45
06-03	AP	X0356997	FOTI, LESLIE H.	05/21/26	05/25/26	CAR RENTAL	620.52
06-03	AP	X0356997	FOTI, LESLIE H.	05/21/26	05/25/26	GASOLINE	139.97
06-03	AP	X0357136	FOTI, LESLIE H.	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	833.40
06-04	AP	X0357139	FOTI, LESLIE H.	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	833.40
06-05	AP	01911274	FOTI, LESLIE H.	05/21/26	05/24/26	LODGING	1,727.10
06-05	AP	01911274	FOTI, LESLIE H.	05/21/26	05/23/26	MEALS	504.99
06-05	AP	01911274	FOTI, LESLIE H.	05/21/26	05/23/26	PARKING	164.57
06-05	AP	01911297	FOTI, LESLIE H.	05/24/26	05/25/26	LODGING	383.48
06-05	AP	01911297	FOTI, LESLIE H.	05/24/26	05/24/26	MEALS	342.80
06-05	AP	01911297	FOTI, LESLIE H.	05/24/26	05/24/26	PARKING	38.19
06-05	AP	01911334	FOTI, ANTHONY P.	05/20/26	05/22/26	LODGING	1,116.16
06-05	AP	01911339	FOTI, ANTHONY P.	05/20/26	05/20/26	MEALS	232.60
06-05	AP	01911339	FOTI, ANTHONY P.	05/20/26	05/21/26	TAXI/RIDE SHARE	252.50
06-08	AP	X0356476	CITIBANK	04/27/26	04/27/26	GASOLINE	66.34
06-08	AP	X0356476	CITIBANK	05/19/26	05/19/26	GASOLINE	104.09
06-08	AP	X0356476	CITIBANK	05/20/26	05/20/26	GASOLINE	122.32
06-08	AP	X0356476	CITIBANK	05/23/26	05/23/26	GASOLINE	49.06
06-08	AP	X0356476	CITIBANK	05/26/26	05/26/26	GASOLINE	55.78
06-08	AP	X0357785	CITIBANK	04/29/26	04/30/26	LODGING	419.49
06-08	AP	X0357797	CITIBANK	05/22/26	05/23/26	LODGING	185.59
06-08	AP	X0357797	CITIBANK	05/22/26	05/22/26	MEALS	40.00
06-08	AP	X0357797	CITIBANK	05/22/26	05/23/26	PARKING	30.00
06-08	AP	X0357798	CITIBANK	05/23/26	05/24/26	LODGING	183.49
06-08	AP	X0357798	CITIBANK	05/23/26	05/23/26	MEALS	71.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
06-08	AP	X0357798	CITIBANK	05/24/26 05/24/26 MEALS		20.80
06-08	AP	X0358263	FOTI, LESLIE H.	06/02/26 06/03/26 AIRFARE COMMERCIAL TRANSPORT		435.30
06-08	AP	X0358543	CITIBANK	05/19/26 05/20/26 LODGING		120.38
06-08	AP	X0358549	CITIBANK	05/20/26 05/20/26 TAXI/RIDE SHARE		60.99
06-08	AP	X0358551	CITIBANK	05/16/26 05/16/26 TAXI/RIDE SHARE		27.97
06-08	AP	X0358553	CITIBANK	05/18/26 05/18/26 TAXI/RIDE SHARE		23.97
06-08	AP	X0358554	CITIBANK	05/18/26 05/18/26 TAXI/RIDE SHARE		27.99
06-09	AP	X0357786	CITIBANK	03/31/26 04/30/26 CAR RENTAL		2,650.74
06-09	AP	X0357786	CITIBANK	04/30/26 05/12/26 CAR RENTAL		1,710.08
06-09	AP	X0357786	CITIBANK	05/07/26 05/11/26 CAR RENTAL		322.82
06-09	AP	X0357786	CITIBANK	05/15/26 05/18/26 CAR RENTAL		190.60
06-09	AP	X0357786	CITIBANK	05/19/26 05/26/26 CAR RENTAL		558.33
06-09	AP	X0357786	CITIBANK	05/20/26 05/22/26 CAR RENTAL		128.81
06-09	AP	X0357794	CITIBANK	05/08/26 05/09/26 LODGING		183.49
06-09	AP	X0357794	CITIBANK	05/08/26 05/09/26 PARKING		34.19
06-09	AP	X0358552	CITIBANK	05/16/26 05/16/26 TAXI/RIDE SHARE		31.99
06-11	AP	X0356479	CITIBANK	05/01/26 05/01/26 GASOLINE		86.30
06-11	AP	X0356479	CITIBANK	05/04/26 05/04/26 GASOLINE		90.31
06-11	AP	X0356479	CITIBANK	05/09/26 05/09/26 GASOLINE		106.36
06-11	AP	X0356479	CITIBANK	05/11/26 05/11/26 GASOLINE		79.65
06-11	AP	X0356479	CITIBANK	05/24/26 05/24/26 GASOLINE		120.20
06-11	AP	X0356479	CITIBANK	05/27/26 05/27/26 GASOLINE		67.18
06-11	AP	X0357788	CITIBANK	04/28/26 04/28/26 TAXI/RIDE SHARE		20.98
06-11	AP	X0357788	CITIBANK	05/20/26 05/20/26 TAXI/RIDE SHARE		44.62
06-11	AP	X0357788	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE		21.87
06-11	AP	X0357788	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE		25.99
06-12	AP	X0357783	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-12	AP	X0357783	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-12	AP	X0358249	FOTI, LESLIE H.	06/03/26 06/03/26 TAXI/RIDE SHARE		91.96
06-12	AP	X0358249	FOTI, LESLIE H.	06/04/26 06/04/26 TAXI/RIDE SHARE		253.70
06-12	AP	X0359800	FOTI, LESLIE H.	06/05/26 06/05/26 AIRFARE COMMERCIAL TRANSPORT		564.40
06-18	AP	01912670	FOTI, ANTHONY P.	06/03/26 06/05/26 LODGING		640.04
06-18	AP	01912680	FOTI, LESLIE H.	06/03/26 06/03/26 MEALS		120.20
06-18	AP	01912690	FOTI, LESLIE H.	06/04/26 06/05/26 MEALS		110.52
06-18	AP	01912699	FOTI, LESLIE H.	05/13/26 05/14/26 MEALS		170.24
06-18	AP	01912699	FOTI, LESLIE H.	05/13/26 05/13/26 TAXI/RIDE SHARE		8.90
06-18	AP	01912701	FOTI, LESLIE H.	05/15/26 05/21/26 MEALS		40.10
06-18	AP	01912704	FOTI, LESLIE H.	05/22/26 05/22/26 MEALS		105.70
06-29	AP	X0352232	FOTI, LESLIE H.	06/11/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT		708.40
06-29	AP	X0362715	FOTI, LESLIE H.	06/12/26 06/12/26 MEALS		34.39
06-29	AP	X0362715	FOTI, LESLIE H.	06/13/26 06/13/26 MEALS		19.53
06-29	AP	X0362715	FOTI, LESLIE H.	06/15/26 06/15/26 MEALS		92.82
06-29	AP	X0362715	FOTI, LESLIE H.	06/16/26 06/16/26 MEALS		32.84

06-29	AP	X0362715	FOTI, LESLIE H.	06/18/26	06/18/26	MEALS	177.14
06-29	AP	X0362715	FOTI, LESLIE H.	06/18/26	06/18/26	GASOLINE	17.15
06-29	AP	X0362737	FOTI, LESLIE H.	06/15/26	06/17/26	LODGING	581.12
06-29	AP	X0362737	FOTI, LESLIE H.	06/17/26	06/18/26	LODGING	481.62
06-29	AP	X0362742	FOTI, LESLIE H.	06/12/26	06/19/26	CAR RENTAL	1,166.45
06-29	AP	X0362742	FOTI, LESLIE H.	06/12/26	06/12/26	GASOLINE	111.16
06-30	AP	01916887	FOTI, ANTHONY P.	06/17/26	06/19/26	LODGING	515.36
06-30	AP	01916887	FOTI, ANTHONY P.	06/18/26	06/18/26	MEALS	174.72
06-30	AP	01916887	FOTI, ANTHONY P.	06/17/26	06/18/26	PARKING	76.38
06-30	AP	01916891	FOTI, ANTHONY P.	06/11/26	06/12/26	LODGING	296.98
06-30	AP	01916891	FOTI, ANTHONY P.	06/11/26	06/14/26	MEALS	48.02
06-30	AP	01916891	FOTI, ANTHONY P.	06/12/26	06/12/26	TAXI/RIDE SHARE	81.58
06-30	AP	01916897	FOTI, ANTHONY P.	06/09/26	06/09/26	MEALS	70.00
06-30	AP	X0362732	FOTI, LESLIE H.	06/18/26	06/19/26	LODGING	410.44
06-30	AP	X0362732	FOTI, LESLIE H.	06/18/26	06/18/26	MEALS	8.67
06-30	AP	X0362732	FOTI, LESLIE H.	06/19/26	06/19/26	MEALS	10.84
TRAVEL TOTALS:							57,682.76
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900813	JRC GOODYEAR LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
04-22	AP	X0344634	FOTI, LESLIE H.	03/09/26	04/08/26	UTILITIES	290.06
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)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	638.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	175.40
05-11	AP	X0349189	COTA, JEREMIAH N.	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	53.29
05-16	AP	01907020	JRC GOODYEAR LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
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)	87.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	659.68
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	175.40
06-16	AP	01911284	FOTI, LESLIE H.	05/09/26	06/08/26	UTILITIES	290.11
06-16	AP	01913362	JRC GOODYEAR LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
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)	87.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	611.69
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	175.40
06-30	AP	01916899	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	37.49
06-30	AP	01916902	FOTI, LESLIE H.	02/07/26	03/06/26	UTILITIES	37.49
06-30	AP	01916902	FOTI, LESLIE H.	03/07/26	04/06/26	UTILITIES	37.49
06-30	AP	01916902	FOTI, LESLIE H.	04/07/26	05/06/26	UTILITIES	37.49
RENT, COMMUNICATION, UTILITIES TOTALS:							13,458.61
PRINTING AND REPRODUCTION							
04-30	AP	X0347060	FOTI, LESLIE H.	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	170.00
06-05	AP	01910188	FOTI, LESLIE H.	05/07/26	05/07/26	FRANKABLE PRINTING & REPROD	1,970.00
06-05	AP	X0358365	FOTI, LESLIE H.	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	151.00
06-18	AP	01912701	FOTI, LESLIE H.	05/23/26	05/23/26	NON-FRANKABLE PRINTING & REPRO	3.03
PRINTING AND REPRODUCTION TOTALS:							2,294.03
OTHER SERVICES							
06-05	AP	X0358269	FOTI, LESLIE H.	05/22/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
06-05	AP X0358272	FOTI, LESLIE H.	04/22/26 05/21/26	TECHNOLOGY SERVICE CONTRACTS	69.99	
				OTHER SERVICES TOTALS:	139.98	
SUPPLIES AND MATERIALS						
04-30	GL FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-660.00	
04-30	GL RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	74.51	
04-30	AP X0347080	FOTI, LESLIE H.	04/01/26 06/30/26	WATER	321.00	
05-04	AP 01905105	FOTI, LESLIE H.	03/23/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	43.41	
05-05	GL FRM0150672		01/14/26 04/09/26	FRAMING (TRANSFER)	50.00	
05-11	AP X0349189	COTA, JEREMIAH N.	04/21/26 04/21/26	HABITATION EXPENSE	8.13	
05-11	AP X0349189	COTA, JEREMIAH N.	04/22/26 04/22/26	HABITATION EXPENSE	3.60	
05-15	AP X0352215	FOTI, LESLIE H.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	76.36	
05-28	AP 01910181	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	343.44	
05-28	AP 01910183	FOTI, LESLIE H.	05/11/26 05/11/26	FOOD & BEVERAGE	139.20	
05-28	AP 01910183	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	221.46	
05-28	AP 01910184	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	885.84	
05-28	AP 01910187	FOTI, LESLIE H.	04/29/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	49.81	
05-29	AP 01910182	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	380.54	
05-29	AP 01910186	FOTI, LESLIE H.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	998.89	
05-29	AP 01910193	FOTI, LESLIE H.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	76.36	
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)	506.75	
06-03	GL FRM0151375		03/27/26 05/12/26	FRAMING (TRANSFER)	50.00	
06-10	AP 01912020	FOTI, ANTHONY P.	06/04/26 06/04/26	SOFTWARE LESS THAN \$1000	39.97	
06-16	AP 01912019	FOTI, ANTHONY P.	05/15/26 05/15/26	SOFTWARE LESS THAN \$1000	79.95	
06-18	AP 01912677	FOTI, LESLIE H.	06/06/26 06/05/27	SOFTWARE LESS THAN \$1000	236.88	
06-18	AP 01912690	FOTI, LESLIE H.	05/31/26 06/08/26	OFFICE SUPPLIES (OUTSIDE)	112.41	
06-18	AP 01912701	FOTI, LESLIE H.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	129.85	
06-26	AP X0363127	FOTI, LESLIE H.	06/14/26 06/14/27	PUBLICATIONS/REFERENCE MAT'L	80.68	
06-30	GL FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-164.00	
06-30	GL RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	345.90	
				SUPPLIES AND MATERIALS TOTALS:	4,239.94	
EQUIPMENT						
06-05	AP X0358229	FOTI, LESLIE H.	01/16/26 01/16/26	MAINTENANCE / REPAIRS	271.01	
06-08	AP X0358517	FOTI, LESLIE H.	06/03/26 06/03/26	MAINTENANCE / REPAIRS	318.46	
				EQUIPMENT TOTALS:	589.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,661.40	
				OFFICE TOTALS:	413,661.40	
2025 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-03	AP X0338230	FOTI, LESLIE H.	02/22/25 03/21/25	TECHNOLOGY SERVICE CONTRACTS	29.99	
04-03	AP X0338230	FOTI, LESLIE H.	03/22/25 04/21/25	TECHNOLOGY SERVICE CONTRACTS	29.99	

04-03	AP	X0338230	FOTI, LESLIE H.	04/22/25	05/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	05/22/25	06/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	06/22/25	07/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	07/22/25	08/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	08/22/25	09/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	09/22/25	10/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	10/22/25	11/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
04-03	AP	X0338230	FOTI, LESLIE H.	11/22/25	12/21/25	TECHNOLOGY SERVICE CONTRACTS	34.99
OTHER SERVICES TOTALS:							339.90
EQUIPMENT							
06-05	AP	01912100	SHARP ELECTRONICS CORPORATION	05/05/26	05/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							9,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,139.90
OFFICE TOTALS:							10,139.90
INTERN ALLOWANCES							
2026 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,230.55
INTERN ALLOWANCES TOTALS:							27,230.55
OFFICE TOTALS:							9,030.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DIGIACOMO, MASON M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00
			TAYLOR, ELLIOT S.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,430.55
			ZIMMERMAN, CONNOR M.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	3,600.00
PERSONNEL COMPENSATION TOTALS:							9,030.55
INTERN ALLOWANCES TOTALS:							9,030.55
OFFICE TOTALS:							9,030.55
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							206.58
PERSONNEL COMPENSATION							573,409.76
TRAVEL							42,068.53
RENT, COMMUNICATION, UTILITIES							31,729.36
PRINTING AND REPRODUCTION							1,201.91
OTHER SERVICES							45,205.46
SUPPLIES AND MATERIALS							10,371.77
EQUIPMENT							4,893.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							709,087.25
OFFICE TOTALS:							381,671.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	63.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-75.95
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		48.88
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-64.76
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		119.19
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-45.72
					FRANKED MAIL TOTALS:	45.41
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/26 06/30/26	SHARED EMPLOYEE		8,750.01
		ASARE-GYAN, QUEENIE-MICHELL A.	04/08/26 06/30/26	OUTREACH LIAISON		8,125.00
		ASARE-GYAN, QUEENIE-MICHELL A.	05/13/26 05/31/26	PART-TIME EMPLOYEE		2,250.00
		ASHY, EVAN	04/01/26 06/30/26	CHIEF OF STAFF		41,000.01
		BOTTOMLEY, CORNELIUS H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		18,750.00
		CARPENTER, NICOLETTE	04/01/26 06/30/26	OUTREACH LIAISON		11,250.00
		CARPENTER, NICOLETTE	06/01/26 06/30/26	OUTREACH LIAISON (OTHER COMPENSATION)		5,000.00
		GRIMES, ADAM M.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		17,499.99
		HENSON, SPENCER R.	05/14/26 05/22/26	LEG ASSISTANT		3,305.56
		MACZKA, COLIN C.	06/29/26 06/30/26	FINANCIAL SERVICES LEGIS ASST		388.89
		MAIR, IAN	04/01/26 05/22/26	LEGISLATIVE ASSISTANT		8,666.67
		MARCUCCI, JAMES R.	04/01/26 06/30/26	SCHEDULER		13,749.99
		MEDINA, JILLIAN	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		12,500.01
		NEWMAN, ZACHARY E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		NEWMAN, ZACHARY E.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		PARRA, KIMBERLY A.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		16,250.01
		PEARLMAN, ALEKSANDER L.	04/01/26 06/30/26	STAFF ASSISTANT		11,874.99
		ROMANO, MATTHEW P.	04/13/26 06/30/26	CONSTITUENT SERVICE LIAISON		9,750.00
		SCHWARTZ, BENJAMIN E.	04/01/26 06/30/26	LEG AIDE		14,000.01
		SULLIVAN, ABIGAIL J.	06/08/26 06/30/26	DIRECTOR OF OPERATIONS		6,388.89
		TOUHEY, COLE O.	04/01/26 06/30/26	DISTRICT DIRECTOR		16,875.00
		VELVEL, Yael R.	04/01/26 06/30/26	PRESS SECRETARY		15,624.99
		WASSENBERG, KILEY A.	04/01/26 06/12/26	DEPUTY CHIEF OF STAFF OF OPERA		23,800.01
		WOOLLEN, MADISON O.	04/01/26 06/10/26	CONSTITUENT SERVICE LIAISON		9,791.66
		ZACZKIEWICZ, YASMEEN G.	04/01/26 04/30/26	OUTREACH LIAISON		3,958.33
					PERSONNEL COMPENSATION TOTALS:	299,550.01
TRAVEL						
04-10	AP	X0332247	03/02/26 03/31/26	PRIVATE AUTO MILEAGE		219.04
04-15	AP	X0327427	02/02/26 02/28/26	PRIVATE AUTO MILEAGE		128.12
04-16	AP	X0343964	03/25/26 03/26/26	PRIVATE AUTO MILEAGE		22.99
04-17	AP	X0330878	03/02/26 03/30/26	PRIVATE AUTO MILEAGE		508.48
04-20	AP	X0342995	03/03/26 03/28/26	PRIVATE AUTO MILEAGE		239.88
04-21	AP	X0343240	04/06/26 04/09/26	NON-AIRFARE COMMERCIAL TRANSP		325.00
04-21	AP	X0343278	04/06/26 04/09/26	LODGING		636.18
04-21	AP	X0343278	04/07/26 04/07/26	MEALS		5.50
04-21	AP	X0343325	04/06/26 04/06/26	TAXI/RIDE SHARE		22.28

04-21	AP	X0343325	ASHY, EVAN	04/09/26	04/09/26	TAXI/RIDE SHARE	33.56
04-22	AP	X0343299	ASHY, EVAN	04/06/26	04/07/26	MEALS	12.75
04-22	AP	X0343299	ASHY, EVAN	04/07/26	04/07/26	MEALS	55.54
04-22	AP	X0343299	ASHY, EVAN	04/08/26	04/08/26	MEALS	17.11
04-22	AP	X0343299	ASHY, EVAN	04/09/26	04/09/26	MEALS	11.72
04-28	AP	01904591	HON JOSH GOTTHEIMER	01/01/26	01/31/26	MEALS	828.00
04-28	AP	01904622	HON JOSH GOTTHEIMER	02/01/26	02/28/26	LODGING	1,717.21
04-28	AP	01904622	HON JOSH GOTTHEIMER	02/01/26	02/28/26	MEALS	874.00
04-28	AP	01904865	HON JOSH GOTTHEIMER	03/01/26	03/31/26	LODGING	2,240.14
04-28	AP	01904865	HON JOSH GOTTHEIMER	03/01/26	03/31/26	MEALS	805.00
05-08	AP	X0340198	CARPENTER, NICOLETTE	03/31/26	04/30/26	PRIVATE AUTO MILEAGE	575.60
05-08	AP	X0340863	WOOLLEN, MADISON O.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	219.87
05-11	AP	X0345460	ASARE-GYAN, QUEENIE-MICHELL A.	04/12/26	04/29/26	PRIVATE AUTO MILEAGE	222.12
05-14	AP	X0343014	TOUHEY, COLE O.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	479.76
05-15	AP	X0351673	SCHWARTZ, BENJAMIN E.	05/04/26	05/04/26	MEALS	112.27
05-27	AP	01910923	HON JOSH GOTTHEIMER	04/01/26	04/30/26	LODGING	2,880.18
05-27	AP	01910923	HON JOSH GOTTHEIMER	04/01/26	04/30/26	MEALS	966.00
06-03	AP	X0348881	CARPENTER, NICOLETTE	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	605.96
06-03	AP	X0349054	WOOLLEN, MADISON O.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	482.71
06-03	AP	X0349960	ASARE-GYAN, QUEENIE-MICHELL A.	05/02/26	05/31/26	PRIVATE AUTO MILEAGE	312.38
06-03	AP	X0355527	KENNETH HERNANDEZ	05/05/26	05/05/26	MEALS	200.00
06-03	AP	X0355663	WASSENBERG, KILEY A.	05/26/26	05/27/26	PRIVATE AUTO MILEAGE	49.73
06-03	AP	X0355663	WASSENBERG, KILEY A.	05/26/26	05/26/26	PARKING	4.00
06-04	AP	X0353824	SCHWARTZ, BENJAMIN E.	05/03/26	05/04/26	LODGING	211.76
06-04	AP	X0353824	SCHWARTZ, BENJAMIN E.	05/04/26	05/05/26	LODGING	258.34
06-04	AP	X0353824	SCHWARTZ, BENJAMIN E.	05/03/26	05/03/26	MEALS	34.29
06-04	AP	X0353825	SCHWARTZ, BENJAMIN E.	05/04/26	05/04/26	MEALS	25.81
06-11	AP	X0339629	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-617.00
06-11	AP	X0339629	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	3,797.00
06-11	AP	X0339629	CITIBANK	02/26/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,241.59
06-11	AP	X0339629	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	64.99
06-11	AP	X0339629	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-4,855.40
06-11	AP	X0339629	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-11	AP	X0339629	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-312.01
06-11	AP	X0339629	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-11	AP	X0339629	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-327.40
06-11	AP	X0339629	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	327.40
06-11	AP	X0339629	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	276.40
06-11	AP	X0339629	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	327.40
06-11	AP	X0339629	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-11	AP	X0339629	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	141.40
06-11	AP	X0339629	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	261.40
06-11	AP	X0339629	CITIBANK	03/05/26	03/05/26	NON-AIRFARE COMMERCIAL TRANSP	376.00
06-11	AP	X0339629	CITIBANK	03/06/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP	-78.00
06-11	AP	X0339629	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	370.00
06-11	AP	X0339629	CITIBANK	03/16/26	03/17/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
06-11	AP	X0339629	CITIBANK	03/17/26	03/17/26	NON-AIRFARE COMMERCIAL TRANSP	-370.00
06-11	AP	X0339629	CITIBANK	03/18/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	-338.00
06-11	AP	X0339629	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
06-11	AP	X0339629	CITIBANK	03/27/26 03/28/26	CAR RENTAL	54.57
06-11	AP	X0339629	CITIBANK	04/06/26 04/09/26	CAR RENTAL	234.14
06-11	AP	X0339629	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	131.74
06-11	AP	X0339629	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	39.97
06-11	AP	X0339629	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	122.86
06-11	AP	X0339629	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	-122.86
06-11	AP	X0339629	CITIBANK	04/06/26 04/09/26	TAXI/RIDE SHARE	7.35
06-12	AP	X0354690	CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	8,530.80
06-15	AP	X0353817	SCHWARTZ, BENJAMIN E.	05/03/26 05/03/26	TAXI/RIDE SHARE	125.83
06-15	AP	X0353817	SCHWARTZ, BENJAMIN E.	05/04/26 05/04/26	TAXI/RIDE SHARE	130.40
06-15	AP	X0353817	SCHWARTZ, BENJAMIN E.	05/05/26 05/05/26	TAXI/RIDE SHARE	72.89
06-15	AP	X0353817	SCHWARTZ, BENJAMIN E.	05/06/26 05/06/26	TAXI/RIDE SHARE	77.91
06-15	AP	X0358416	PEARLMAN, ALEKSANDER L.	02/23/26 06/04/26	PRIVATE AUTO MILEAGE	375.76
06-18	AP	X0357316	WOOLLEN, MADISON O.	06/01/26 06/08/26	PRIVATE AUTO MILEAGE	22.97
06-18	AP	X0360886	CESAR CAR VAJAL TRANSPORTERS LLC	04/20/26 04/20/26	TAXI/RIDE SHARE	741.71
06-23	AP	X0351496	TOUHEY, COLE O.	05/01/26 05/31/26	PRIVATE AUTO MILEAGE	396.78
06-23	AP	X0360642	HON JOSH GOTTHEIMER	05/04/26 05/04/26	MEALS	51.53
06-26	AP	01917256	HON JOSH GOTTHEIMER	05/01/26 05/31/26	LODGING	1,600.10
06-26	AP	01917256	HON JOSH GOTTHEIMER	05/01/26 05/31/26	MEALS	552.00
					TRAVEL TOTALS:	29,794.55
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340228	VERIZON	02/05/26 03/04/26	UTILITIES	1,394.23
04-16	AP	01900814	VANGUARD ASSOCIATES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-16	AP	01901164	STARBOARD ENT LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
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)	108.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	9.71
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	504.62
05-11	AP	X0339154	CITIBANK -ACI BRIGHTSPEED	02/18/26 03/17/26	UTILITIES	257.17
05-11	AP	X0339154	CITIBANK -OPTIMUM 7802	03/01/26 03/31/26	UTILITIES	190.60
05-16	AP	01907021	VANGUARD ASSOCIATES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-16	AP	01907370	STARBOARD ENT LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.31
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)	2.93
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	504.31
05-27	GL	MED0151310		05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	100.00
06-10	AP	X0347896	CITIBANK -ACI BRIGHTSPEED	03/18/26 04/17/26	UTILITIES	257.17
06-10	AP	X0347896	CITIBANK -OPTIMUM 7802	04/01/26 04/30/26	UTILITIES	182.09
06-16	AP	01913363	VANGUARD ASSOCIATES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-16	AP	01913707	STARBOARD ENT LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-18	AP	X0357316	WOOLLEN, MADISON O.	05/29/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	18.02
06-23	AP	X0351496	TOUHEY, COLE O.	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	13.45

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.37
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)	6.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	504.31
06-26	GL	MED0151855	.....	06/18/26	06/18/26	HIR GRAPHICS (TRANSFER)	2.50
06-29	AP	X0356435	CITIBANK -ACI BRIGHTSPEED	04/18/26	05/17/26	UTILITIES	258.78
06-29	AP	X0356435	CITIBANK -OPTIMUM 7802	05/01/26	05/31/26	UTILITIES	182.09
RENT, COMMUNICATION, UTILITIES TOTALS:							17,249.67
PRINTING AND REPRODUCTION							
05-11	AP	X0345460	ASARE-GYAN, QUEENIE-MICHELL A.	04/20/26	04/20/26	MISCELLANEOUS PRINTING	13.65
05-11	AP	X0345460	ASARE-GYAN, QUEENIE-MICHELL A.	04/26/26	04/26/26	MISCELLANEOUS PRINTING	11.52
06-10	AP	X0347896	CITIBANK -FEDEX OFFICE 0083	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	55.97
06-10	AP	X0347896	CITIBANK -IN ACCURATE WORD	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	60.00
06-10	AP	X0347896	CITIBANK -IN ACCURATE WORD	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-29	AP	X0356435	CITIBANK -FEDEX OFFICE 1282 TEBK	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	28.23
06-29	AP	X0356435	CITIBANK -FEDEX OFFICE 1282 TEBK	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	28.23
06-29	AP	X0356435	CITIBANK -FEDEX OFFICE 1282 TEBK	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	16.53
06-29	AP	X0356435	CITIBANK -IN ACCURATE WORD	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	209.00
PRINTING AND REPRODUCTION TOTALS:							499.13
OTHER SERVICES							
04-16	AP	01901606	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901607	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0343731	HOUSECALL LLC	03/24/26	03/24/26	TECHNOLOGY SERVICE CONTRACTS	3,967.00
04-17	AP	X0343734	HOUSECALL LLC	02/23/26	02/23/26	TECHNOLOGY SERVICE CONTRACTS	3,446.00
05-16	AP	01907838	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907839	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	X0347896	CITIBANK -GOOGLE WORKSPACE REPJO	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	560.07
06-16	AP	01914163	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914164	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0361720	ELIAS LAW GROUP LLP	05/17/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	1,337.05
06-23	AP	X0361721	ELIAS LAW GROUP LLP	01/07/26	01/14/26	NON-TECHNOLOGY SERVICE CONTR	4,108.90
06-29	AP	X0356435	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	571.64
OTHER SERVICES TOTALS:							24,925.66
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	65.08
04-21	AP	X0343278	ASHY, EVAN	04/09/26	04/09/26	WATER	6.40
04-24	AP	X0338697	CITIBANK -AMAZON MKTPL 7J8P071D3	02/09/26	02/09/26	FOOD & BEVERAGE	84.00
04-24	AP	X0338697	CITIBANK -AMAZON MKTPL 7J8P071D3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	4.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-682.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	459.93
05-11	AP	X0339154	CITIBANK -AMAZON RETA BEAUP6LJO	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	227.89
05-11	AP	X0339154	CITIBANK -D J BARRONS	03/22/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-11	AP	X0339154	CITIBANK -GOOGLE WORKSPACE REPJO	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	543.14
05-11	AP	X0339154	CITIBANK -MICROSOFT STORE	03/24/26	04/24/26	SOFTWARE LESS THAN \$1000	10.59
05-11	AP	X0339154	CITIBANK -NYTIMES	03/10/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-11	AP	X0339154	CITIBANK -PMT NJ.COM	03/05/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L	140.00
05-11	AP	X0345460	ASARE-GYAN, QUEENIE-MICHELL A.	04/23/26	04/23/26	MISC. SUPPLIES & MATERIALS	16.15
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-293.08
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	3,070.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	19.54
06-10	AP	X0347896	CITIBANK -AMAZON MKTPL BJ8HR6042	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-10	AP	X0347896	CITIBANK -AMAZON MKTPL BY8WG8QCO	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	149.85
06-10	AP	X0347896	CITIBANK -AMAZON RETA B73SU1Z00	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	10.53
06-10	AP	X0347896	CITIBANK -D J BARRONS	04/18/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	X0347896	CITIBANK -DD/BR #300623 Q35	04/24/26 04/24/26	FOOD & BEVERAGE	59.69
06-10	AP	X0347896	CITIBANK -Microsoft Microsoft 365 P	04/25/26 05/24/26	SOFTWARE LESS THAN \$1000	10.59
06-10	AP	X0347896	CITIBANK -NYTIMES	04/07/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	118.21
06-29	AP	X0356435	CITIBANK -AMAZON MKTPLACE PMTS	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	-20.85
06-29	AP	X0356435	CITIBANK -CAPITAL GIFTS	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	1,515.65
06-29	AP	X0356435	CITIBANK -D J BARRONS	05/17/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-29	AP	X0356435	CITIBANK -IMM THAI STREET FOOD	05/04/26 05/04/26	FOOD & BEVERAGE	58.60
06-29	AP	X0356435	CITIBANK -Microsoft Microsoft 365 P	05/25/26 06/24/26	SOFTWARE LESS THAN \$1000	10.59
06-29	AP	X0356435	CITIBANK -NYTIMES	05/05/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-357.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	543.78
					SUPPLIES AND MATERIALS TOTALS:	5,889.02
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	392.00
05-11	AP	X0339154	CITIBANK -APPLE.COM/US	03/13/26 03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	392.00
06-29	AP	X0356435	CITIBANK -APPLE.COM/US	05/26/26 05/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	3,717.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,671.33
					OFFICE TOTALS:	381,671.33
2025 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01904500	HON JOSH GOTTHEIMER	01/01/25 01/31/25	MEALS	575.00
04-28	AP	01904506	HON JOSH GOTTHEIMER	02/01/25 02/28/25	MEALS	920.00
04-28	AP	01904512	HON JOSH GOTTHEIMER	03/01/25 03/31/25	LODGING	1,920.12
04-28	AP	01904512	HON JOSH GOTTHEIMER	03/01/25 03/31/25	MEALS	690.00
04-28	AP	01904519	HON JOSH GOTTHEIMER	04/01/25 04/30/25	MEALS	391.00
04-28	AP	01904526	HON JOSH GOTTHEIMER	05/01/25 05/31/25	MEALS	414.00
04-28	AP	01904533	HON JOSH GOTTHEIMER	06/01/25 06/30/25	MEALS	368.00
04-28	AP	01904541	HON JOSH GOTTHEIMER	07/01/25 07/31/25	MEALS	805.00
04-28	AP	01904549	HON JOSH GOTTHEIMER	09/01/25 09/30/25	MEALS	966.00
04-28	AP	01904559	HON JOSH GOTTHEIMER	11/01/25 11/30/25	MEALS	483.00
04-28	AP	01904573	HON JOSH GOTTHEIMER	12/01/25 12/31/25	LODGING	201.25
04-28	AP	01904573	HON JOSH GOTTHEIMER	12/01/25 12/31/25	MEALS	966.00

1284

06-25	AP	X0310404	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	174.55
06-25	AP	X0310404	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	163.02
TRAVEL TOTALS:							9,036.94
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340222	VERIZON	08/05/25	09/04/25	UTILITIES	1,770.80
04-01	AP	X0340226	VERIZON	11/05/25	12/04/25	UTILITIES	1,536.66
RENT, COMMUNICATION, UTILITIES TOTALS:							3,307.46
SUPPLIES AND MATERIALS							
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,302.32
06-22	AP	01916431	CDW GOVERNMENT LLC	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 7	997.78
SUPPLIES AND MATERIALS TOTALS:							3,300.10
EQUIPMENT							
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,430.00
06-22	AP	01916431	CDW GOVERNMENT LLC	05/07/26	05/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,202.25
EQUIPMENT TOTALS:							6,632.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,276.75
OFFICE TOTALS:							22,276.75
2024 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0342804	VERIZON	08/05/24	09/04/24	UTILITIES	1,696.68
RENT, COMMUNICATION, UTILITIES TOTALS:							1,696.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,696.68
OFFICE TOTALS:							1,696.68
INTERN ALLOWANCES							
2026 HON. JOSH GOTTHEIMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,016.71
INTERN ALLOWANCES TOTALS:							23,016.71
OFFICE TOTALS:							14,950.04
INTERN ALLOWANCES TOTALS:							14,950.04
OFFICE TOTALS:							14,950.04
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AFFINITO, MARY THERESA L.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		BROLIN, LAUREN N.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		CIMINELLO, MAYA A.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		CONNELL, OLIVIA G.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		COSTA, JULIA M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		FINKEL, ELIANA M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		FLEISCHER, KIRA M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		GLASSMAN, MAX	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		HABLER, BENJAMIN A.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM		566.67
		HECHT, JORDAN	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		HOROWITZ, JESSICA E.	05/15/26	06/01/26	DISTRICT OFFICE PAID INTERN -		566.66
		KIAMUE, BE'TANIA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		KIM, LAUREN K.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		716.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
		LEE, PAUL T.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		MARCHICA, SAMANTHA	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		383.33
		MCDONOUGH, ANGELA A.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		PAV, ERIN B.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		PISINSKI, OLIVIA	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		SCHOENEBOERN, JEREMY A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		SLUMP, MARCO	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		STRAUSS, BENJAMIN J.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		TRACZ, RICHARD M.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		600.00
		TSUI, PAULINE B.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		WEISINGER, HANA M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:	14,950.04	
				INTERN ALLOWANCES TOTALS:	14,950.04	
				OFFICE TOTALS:		14,950.04
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,842.08	109.70
				PERSONNEL COMPENSATION	696,323.28	410,824.41
				TRAVEL	49,692.24	34,852.34
				RENT, COMMUNICATION, UTILITIES	16,314.15	9,585.56
				PRINTING AND REPRODUCTION	277.50	201.50
				SUPPLIES AND MATERIALS	4,780.48	2,877.69
				EQUIPMENT	3,205.32	720.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,435.05	459,171.95
				OFFICE TOTALS:	781,435.05	459,171.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		244.04
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-35.12
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		4.40
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-37.01
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		92.58
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-159.19
				FRANKED MAIL TOTALS:		109.70
PERSONNEL COMPENSATION						
		BALLENGER, COURTNEY L.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		35,666.66
		BERRY, MATTHEW F.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		34,486.11
		GOSSAGE, MELAINE A.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		29,611.11
		GRAFF, SARAH J.	04/01/26 06/30/26	DIRECTOR OF SPECIAL PROJECTS		34,361.11
		HARDER, JONATHAN L.	04/01/26 05/01/26	DC DEPUTY CHIEF OF STAFF		8,611.11

		HOLFERTY, CHRISTIAN S.	04/01/26	06/30/26	FIELD REPRESENTATIVE	28,361.11
		KANE, HENRY C.	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF	6,666.67
		KANE, HENRY C.	05/01/26	05/08/26	LEGISLATIVE DIRECTOR	1,777.78
		KURTZ, KELLEY M.	04/01/26	06/30/26	SHARED EMPLOYEE	10,615.27
		MCNEILL, RYAN J.	05/01/26	06/30/26	STAFF ASSISTANT	5,250.00
		MESIK, RYDER G.	04/01/26	06/30/26	STAFF ASSISTANT	30,861.10
		MORICLE, JOHN G.	04/01/26	04/15/26	LEGISLATIVE CORRESPONDENT	222.22
		MORICLE, JOHN G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,708.33
		NICHOLS, BRYAN V.	04/01/26	06/30/26	DIST DEPUTY CHIEF OF STAFF	38,473.61
		RANKIN, CHANNON L.	04/01/26	04/15/26	LEGISLATIVE ASSISTANT	444.44
		RANKIN, CHANNON L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,000.00
		SCANLON, ERIN C.	04/01/26	04/30/26	NATIONAL SECURITY ADVISOR	6,916.67
		SCANLON, ERIN C.	05/01/26	06/30/26	DEPUTY CHIEF OF STAFF	30,000.00
		SMITH, BUFFY R.	04/01/26	06/30/26	CHIEF OF STAFF	40,485.55
		SPIVEY, BARNABAS J.	04/01/26	05/31/26	STAFF ASSISTANT	13,138.89
		SPIVEY, BARNABAS J.	06/01/26	06/30/26	LEGISLATIVE ASSIST & LEGIS COR	4,166.67
					PERSONNEL COMPENSATION TOTALS:	410,824.41
	TRAVEL					
04-09	AP	X0335056 SMITH, BUFFY R.	03/11/26	03/26/26	PRIVATE AUTO MILEAGE	213.81
04-09	AP	X0335855 MESIK, RYDER G.	03/03/26	03/03/26	GASOLINE	36.00
04-09	AP	X0335855 MESIK, RYDER G.	03/04/26	03/04/26	GASOLINE	44.91
04-09	AP	X0335855 MESIK, RYDER G.	03/06/26	03/06/26	GASOLINE	25.09
04-09	AP	X0335855 MESIK, RYDER G.	03/06/26	03/30/26	PRIVATE AUTO MILEAGE	393.79
04-09	AP	X0339654 CITIBANK	03/15/26	03/15/26	GASOLINE	34.34
04-09	AP	X0339654 CITIBANK	03/16/26	03/16/26	GASOLINE	23.23
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/09/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	674.79
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/09/26	03/12/26	LODGING	598.17
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/09/26	03/09/26	MEALS	36.16
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/10/26	03/10/26	MEALS	29.04
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/11/26	03/11/26	MEALS	51.94
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/12/26	03/12/26	MEALS	15.15
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/08/26	03/08/26	PRIVATE AUTO MILEAGE	20.00
04-10	AP	X0333177 GOSSAGE, MELAINE A.	03/12/26	03/12/26	TAXI/RIDE SHARE	16.96
04-10	AP	X0336696 HOLFERTY, CHRISTIAN S.	03/17/26	03/31/26	PRIVATE AUTO MILEAGE	134.57
04-10	AP	X0341290 BARRY, MATTHEW	03/01/26	03/27/26	PRIVATE AUTO MILEAGE	1,416.27
04-14	AP	X0343091 GOSSAGE, MELAINE A.	03/09/26	03/09/26	TAXI/RIDE SHARE	8.00
04-17	AP	X0339623 CITIBANK	03/04/26	03/06/26	LODGING	735.37
04-27	AP	X0334806 NICHOLS, BRYAN V.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	468.17
04-28	AP	01904696 SAMUEL GRAVES DC REIMB	03/01/26	03/31/26	LODGING	1,656.00
04-28	AP	01904696 SAMUEL GRAVES DC REIMB	03/01/26	03/31/26	MEALS	690.00
04-29	AP	X0339607 CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	65.01
04-29	AP	X0339607 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	20.00
04-29	AP	X0339607 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	528.40
04-29	AP	X0339607 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	224.40
04-29	AP	X0339607 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,284.80
04-29	AP	X0339607 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	679.40
04-29	AP	X0339607 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	679.40
04-29	AP	X0339607 CITIBANK	03/03/26	03/04/26	CAR RENTAL	61.24
04-29	AP	X0339607 CITIBANK	03/06/26	03/07/26	CAR RENTAL	58.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM GRAVES—Con.						
04-29	AP	X0339607	CITIBANK	03/15/26 03/17/26	CAR RENTAL	145.90
04-29	AP	X0339607	CITIBANK	03/20/26 03/21/26	CAR RENTAL	147.91
05-01	AP	X0331202	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	528.40
05-01	AP	X0331202	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	528.40
05-01	AP	X0331202	CITIBANK	01/27/26 01/29/26	CAR RENTAL	210.98
05-01	AP	X0331202	CITIBANK	01/30/26 01/31/26	CAR RENTAL	55.00
05-01	AP	X0331202	CITIBANK	02/02/26 02/04/26	CAR RENTAL	124.20
05-01	AP	X0331202	CITIBANK	02/16/26 02/18/26	CAR RENTAL	68.09
05-01	AP	X0331202	CITIBANK	02/20/26 02/23/26	CAR RENTAL	186.94
05-06	AP	X0343177	MESIK, RYDER G.	04/14/26 05/01/26	PRIVATE AUTO MILEAGE	653.31
05-06	AP	X0349671	HOLFERTY, CHRISTIAN S.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	88.05
05-07	AP	X0348847	HON SAM GRAVES	04/06/26 04/25/26	PRIVATE AUTO MILEAGE	1,267.76
05-11	AP	X0348463	CITIBANK	04/23/26 04/24/26	CAR RENTAL	166.68
05-11	AP	X0348463	CITIBANK	04/20/26 04/20/26	GASOLINE	90.09
05-11	AP	X0348463	CITIBANK	04/23/26 04/23/26	GASOLINE	52.25
05-12	AP	X0344465	SMITH, BUFFY R.	04/28/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	598.80
05-12	AP	X0344465	SMITH, BUFFY R.	04/22/26 04/24/26	PRIVATE AUTO MILEAGE	138.00
05-12	AP	X0348835	HON SAM GRAVES	02/18/26 03/31/26	PRIVATE AUTO MILEAGE	1,927.60
05-12	AP	X0349814	BARRY, MATTHEW	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	974.04
05-27	AP	01910782	SAMUEL GRAVES DC REIMB	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910782	SAMUEL GRAVES DC REIMB	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0349568	NICHOLS, BRYAN V.	04/16/26 04/28/26	PRIVATE AUTO MILEAGE	318.79
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	823.40
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/13/26	LODGING	333.08
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/11/26	MEALS	21.69
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/12/26 05/12/26	MEALS	17.34
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/13/26 05/13/26	MEALS	13.75
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	24.72
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/11/26	TAXI/RIDE SHARE	10.16
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/12/26 05/12/26	TAXI/RIDE SHARE	24.90
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/13/26 05/13/26	TAXI/RIDE SHARE	28.88
05-30	AP	X0347042	GOSSAGE, MELAINE A.	05/11/26 05/13/26	PARKING	29.67
06-05	AP	X0349962	SMITH, BUFFY R.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	19.02
06-05	AP	X0355909	HOLFERTY, CHRISTIAN S.	05/06/26 05/21/26	PRIVATE AUTO MILEAGE	273.16
06-08	AP	X0348123	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,865.40
06-08	AP	X0348123	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-23.00
06-08	AP	X0348123	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	769.41
06-08	AP	X0348123	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-08	AP	X0348123	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	769.41
06-08	AP	X0348123	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0348123	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-08	AP	X0348123	CITIBANK	04/19/26 04/20/26	CAR RENTAL	94.64
06-08	AP	X0348123	CITIBANK	04/26/26 04/26/27	MISCELLANEOUS TRAVEL	209.00

1288

06-08	AP	X0353868	MESIK, RYDER G.	05/27/26	05/27/26	MEALS	33.60
06-08	AP	X0353868	MESIK, RYDER G.	05/28/26	05/28/26	MEALS	17.59
06-08	AP	X0353868	MESIK, RYDER G.	05/29/26	05/29/26	MEALS	12.65
06-08	AP	X0353868	MESIK, RYDER G.	05/19/26	05/19/26	GASOLINE	41.99
06-08	AP	X0353868	MESIK, RYDER G.	05/22/26	05/22/26	GASOLINE	35.25
06-08	AP	X0353868	MESIK, RYDER G.	05/14/26	05/27/26	PRIVATE AUTO MILEAGE	488.34
06-08	AP	X0353868	MESIK, RYDER G.	05/28/26	05/28/26	TAXI/RIDE SHARE	11.75
06-08	AP	X0353868	MESIK, RYDER G.	05/29/26	05/29/26	TAXI/RIDE SHARE	9.91
06-10	AP	X0356998	CITIBANK	04/28/26	04/30/26	LODGING	640.04
06-10	AP	X0356998	CITIBANK	05/19/26	05/19/26	LODGING	205.09
06-10	AP	X0356998	CITIBANK	04/28/26	04/30/26	PARKING	84.00
06-17	AP	X0346517	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	548.40
06-17	AP	X0346517	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	555.40
06-17	AP	X0346517	CITIBANK	03/27/26	03/27/26	CAR RENTAL	-25.00
06-17	AP	X0354372	NICHOLS, BRYAN V.	05/14/26	05/28/26	PRIVATE AUTO MILEAGE	475.61
06-26	AP	01917080	SAMUEL GRAVES DC REIMB	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917080	SAMUEL GRAVES DC REIMB	05/01/26	05/31/26	MEALS	644.00
06-29	AP	X0361571	HOLFERTY, CHRISTIAN S.	06/07/26	06/07/26	GASOLINE	94.82
06-29	AP	X0361571	HOLFERTY, CHRISTIAN S.	06/11/26	06/11/26	GASOLINE	46.55
06-29	AP	X0361571	HOLFERTY, CHRISTIAN S.	06/03/26	06/16/26	PRIVATE AUTO MILEAGE	221.88
RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0330728	LIBERTY UTILITIES	01/16/26	02/13/26	UTILITIES	-424.44
04-17	AP	X0339137	CITIBANK -PSN TARKIO BPW MO	02/17/26	03/23/26	UTILITIES	61.87
04-17	AP	X0339137	CITIBANK -ROCK PORT CABLEVISION	03/01/26	03/31/26	UTILITIES	293.92
04-17	AP	X0339137	CITIBANK -ROCK PORT CABLEVISION	04/01/26	04/30/26	UTILITIES	175.08
04-21	AP	X0343152	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	388.26
04-22	AP	X0344880	AT&T CORP	03/01/26	03/28/26	UTILITIES	66.32
04-22	AP	X0345115	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	56.14
04-22	AP	X0345116	BRIGHTSPEED	04/03/26	05/02/26	UTILITIES	89.69
04-22	AP	X0345145	LIBERTY UTILITIES	03/14/26	04/15/26	UTILITIES	155.35
04-24	AP	X0345705	VERIZON	03/02/26	04/01/26	UTILITIES	198.55
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)	103.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,001.17
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	366.42
05-13	AP	X0351285	BRIGHTSPEED	05/03/26	06/02/26	UTILITIES	89.69
05-13	AP	X0351289	AT&T CORP	03/29/26	04/28/26	UTILITIES	66.37
05-13	AP	X0351290	EVERGY	03/23/26	04/21/26	UTILITIES	290.63
05-14	AP	X0351288	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	388.26
05-21	AP	X0352791	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	56.14
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)	103.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	995.86
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	366.42
05-26	AP	X0354290	LIBERTY UTILITIES	04/16/26	05/14/26	UTILITIES	27.17
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	17.57
05-29	AP	X0353710	VERIZON	04/02/26	05/01/26	UTILITIES	198.59
06-02	AP	X0347986	CITIBANK -PSN TARKIO BPW MO	04/17/26	04/17/26	UTILITIES	61.87
TRAVEL TOTALS:							34,852.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM GRAVES—Con.						
06-02	AP	X0347986	CITIBANK -ROCK PORT CABLEVISION	04/01/26 04/30/26	UTILITIES	469.00
06-02	AP	X0347986	CITIBANK -SPI EVERGY MO WEST	02/22/26 03/23/26	UTILITIES	336.59
06-02	AP	X0355636	EVERGY	04/21/26 05/20/26	UTILITIES	257.78
06-10	AP	X0359554	AT&T CORP	04/29/26 05/28/26	UTILITIES	65.98
06-10	AP	X0359738	BRIGHTSPEED	06/03/26 07/02/26	UTILITIES	89.65
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26 06/12/26	POSTAGE / COURIER / BOX RENTAL	10.80
06-15	AP	X0359549	CHARTER COMMUNICATIONS	06/01/26 06/30/26	UTILITIES	388.26
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)	103.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	997.22
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	366.42
06-25	AP	X0356139	CITIBANK -PSN TARKIO BPW MO	04/27/26 05/28/26	UTILITIES	61.87
06-25	AP	X0356139	CITIBANK -ROCK PORT CABLEVISION	05/01/26 05/31/26	UTILITIES	469.00
06-25	AP	X0360045	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	56.14
06-25	AP	X0360057	EVERGY	05/20/26 06/21/26	UTILITIES	565.86
06-25	AP	X0362748	LIBERTY UTILITIES	05/15/26 06/12/26	UTILITIES	26.28
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	8.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,585.56
PRINTING AND REPRODUCTION						
06-01	AP	X0355700	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	201.50
					PRINTING AND REPRODUCTION TOTALS:	201.50
SUPPLIES AND MATERIALS						
04-08	AP	X0342214	PURE WATER OF KANSAS CITY	03/01/26 03/31/26	WATER	10.85
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	18.60
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	94.57
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	18.60
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	39.22
04-10	AP	X0336696	HOLFERTY, CHRISTIAN S.	03/17/26 03/17/26	FOOD & BEVERAGE	46.35
04-10	AP	X0336696	HOLFERTY, CHRISTIAN S.	03/18/26 03/18/26	FOOD & BEVERAGE	5.93
04-10	AP	X0336696	HOLFERTY, CHRISTIAN S.	03/26/26 03/26/26	FOOD & BEVERAGE	35.00
04-17	AP	X0339137	CITIBANK -AMAZON MKTPL B53NU1J50	03/25/26 03/25/26	HABITATION EXPENSE	6.99
04-17	AP	X0339137	CITIBANK -CRM VANDALIALEADR	02/16/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	6.99
04-17	AP	X0339137	CITIBANK -WALMART.COM 8009256278	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	64.87
04-17	AP	X0339137	CITIBANK -WALMART.COM 8009256278	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	21.89
04-27	AP	X0334806	NICHOLS, BRYAN V.	03/10/26 03/10/26	FOOD & BEVERAGE	16.00
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)	462.04
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	18.60
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	121.58
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	18.60
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	87.62
05-06	AP	X0349671	HOLFERTY, CHRISTIAN S.	05/01/26 05/01/26	FOOD & BEVERAGE	55.00
05-06	AP	X0349671	HOLFERTY, CHRISTIAN S.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	18.39

05-12	AP	X0344465	SMITH, BUFFY R.	04/15/26	04/15/26	FOOD & BEVERAGE	25.75
05-13	AP	X0351276	PURE WATER OF KANSAS CITY	04/01/26	04/30/26	WATER	69.35
05-27	AP	X0349568	NICHOLS, BRYAN V.	04/14/26	04/14/26	FOOD & BEVERAGE	12.00
05-27	AP	X0349568	NICHOLS, BRYAN V.	04/20/26	04/20/26	FOOD & BEVERAGE	20.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-208.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	522.37
06-02	AP	X0347986	CITIBANK -CRM VANDALIALEADR	04/13/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	6.99
06-02	AP	X0347986	CITIBANK -PAPERWORKS.COM	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	312.30
06-02	AP	X0347986	CITIBANK -WAL-MART #2857	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	23.35
06-02	AP	X0347986	CITIBANK -WALMART.COM 8009256278	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	-21.89
06-02	AP	X0355635	CULLIGAN QUENCH	06/01/26	08/31/26	WATER	145.53
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	37.20
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	20.52
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	18.60
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	85.58
06-05	AP	X0349962	SMITH, BUFFY R.	05/19/26	05/19/26	FOOD & BEVERAGE	41.20
06-05	AP	X0355909	HOLFERTY, CHRISTIAN S.	05/15/26	05/15/26	FOOD & BEVERAGE	25.75
06-05	AP	X0355909	HOLFERTY, CHRISTIAN S.	05/29/26	05/29/26	FOOD & BEVERAGE	57.20
06-08	AP	X0353868	MESIK, RYDER G.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	10.00
06-11	AP	X0359555	PURE WATER OF KANSAS CITY	05/01/26	05/31/26	WATER	10.85
06-25	AP	X0356139	CITIBANK -AMAZON MKTPL BF21550G2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-25	AP	X0356139	CITIBANK -AMAZON MKTPL BV9JG9GK1	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	26.97
06-25	AP	X0356139	CITIBANK -WALMART.COM	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	138.00
06-26	AP	X0362752	PURE WATER OF KANSAS CITY	06/01/26	06/15/26	WATER	69.35
06-29	AP	X0361571	HOLFERTY, CHRISTIAN S.	06/04/26	06/04/26	FOOD & BEVERAGE	5.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,289.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,641.04
SUPPLIES AND MATERIALS TOTALS:							2,877.69
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	240.25
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	240.25
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	240.25
EQUIPMENT TOTALS:							720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							459,171.95
OFFICE TOTALS:							459,171.95

1291

2025 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900815	THE WALNUT PROJECT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01900816	COUNTY OF BUCHANAN MISSOURI	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01900817	LINCOLN COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01900818	CITY OF HANNIBAL MO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01900819	AMBASSADOR BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
05-16	AP	01907022	THE WALNUT PROJECT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01907023	COUNTY OF BUCHANAN MISSOURI	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907024	LINCOLN COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01907025	CITY OF HANNIBAL MO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01907026	AMBASSADOR BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,473.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
06-16	AP 01913364	THE WALNUT PROJECT LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01913365	COUNTY OF BUCHANAN MISSOURI	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 01913366	LINCOLN COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP 01913367	CITY OF HANNIBAL MO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP 01913368	AMBASSADOR BUILDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,621.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,621.25
					OFFICE TOTALS:	8,621.25
INTERN ALLOWANCES						
2026 HON. SAM GRAVES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,020.00
					INTERN ALLOWANCES TOTALS:	15,180.00
					OFFICE TOTALS:	15,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, GEORGIA	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		DOMANN, JACOB C.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		HAUSMAN, WILLIAM R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		HOLT, JUSTIN B.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,860.00
		MEEKINS III, LAWRENCE R.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		SHARP, WILLIAM M.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		YOEST, HAYDEN	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		ZUBA, PEARCE R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
					PERSONNEL COMPENSATION TOTALS:	15,180.00
					INTERN ALLOWANCES TOTALS:	15,180.00
					OFFICE TOTALS:	15,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADAM GRAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-248.49
					PERSONNEL COMPENSATION	501,788.44
					TRAVEL	43,242.83
					RENT, COMMUNICATION, UTILITIES	7,375.78
					PRINTING AND REPRODUCTION	9,991.90
					OTHER SERVICES	13,411.25
					SUPPLIES AND MATERIALS	4,471.16
					EQUIPMENT	22,208.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,241.77

										OFFICE TOTALS:	602,241.77	311,888.07
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					34.22	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-75.60	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					29.54	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-73.55	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-64.35	
										FRANKED MAIL TOTALS:		-149.74
PERSONNEL COMPENSATION												
		BRYAN, SCOTT		04/01/26	06/30/26	STAFF ASSISTANT & LEGISLATIVE					15,000.00	
		BUENROSTRO, INDIA R.		04/01/26	06/30/26	FIELD REPRESENTATIVE					11,250.00	
		CARRILLO, MANUEL J.		04/01/26	06/30/26	SHARED EMPLOYEE					6,249.99	
		DIEHL, KELVEN J.		04/01/26	04/30/26	SPECIAL ASSISTANT					5,000.00	
		DUNBAR, TAMMY L.		04/01/26	06/30/26	PART-TIME EMPLOYEE					6,249.99	
		GARCIA DUSABLON, SOPHIA L.		04/01/26	06/30/26	SENIOR POLICY ADVISOR					20,000.01	
		HAMILTON, ELLEN M.		05/01/26	05/31/26	SHARED EMPLOYEE					3,744.00	
		HERNANDEZ, OMAR H.		04/01/26	06/30/26	PART TIME					9,375.00	
		HOUGHTALEN, VICTORIA A.		04/01/26	04/30/26	SHARED EMPLOYEE					2,000.00	
		KANTER, ERIC B.		04/01/26	06/30/26	CHIEF OF STAFF					39,999.99	
		KOLB, DEVIN M.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF					30,000.00	
		MANTARRO MOORE, LISA		04/01/26	06/30/26	DISTRICT DIRECTOR					33,750.00	
		PHILLIPS, KATHERINE J.		04/01/26	04/30/26	SHARED EMPLOYEE					5,250.00	
		PORTER, KEVIN M.		04/01/26	06/30/26	COMMS DIRECTOR					27,500.01	
		PRASAD, KARTHIK		04/01/26	06/30/26	FIELD REPRESENTATIVE					11,750.01	
		SOLORIO, DELFINA		04/01/26	04/30/26	CONSTITUENT SERVICES REPRESENT					4,166.67	
		SOLORIO, DELFINA		05/01/26	06/30/26	SCHEDULER					10,000.00	
		STECKLOW, ERIC		04/01/26	06/30/26	SHARED EMPLOYEE					3,750.00	
		TRENHOLM, MICHAEL A.		04/01/26	04/01/26	STAFF ASSISTANT					194.44	
		VOGEL, EMMA		04/01/26	06/30/26	LEGISLATIVE ASSISTANT					16,666.66	
										PERSONNEL COMPENSATION TOTALS:		261,896.77
TRAVEL												
04-01	AP	X0337268	HERNANDEZ, OMAR H.	03/19/26	03/27/26	PRIVATE AUTO MILEAGE					223.68	
04-01	AP	X0338722	DUNBAR, TAMMY L.	01/07/26	03/26/26	PRIVATE AUTO MILEAGE					2,185.00	
04-03	AP	01899216	LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE					893.62	
04-10	AP	X0339578	CITIBANK	03/08/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT					1,162.40	
04-10	AP	X0339578	CITIBANK	04/06/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT					1,219.40	
04-10	AP	X0339578	CITIBANK	03/18/26	03/18/26	LODGING					420.30	
04-10	AP	X0339578	CITIBANK	03/19/26	03/19/26	LODGING					-420.30	
04-10	AP	X0339578	CITIBANK	03/08/26	03/12/26	TAXI/RIDE SHARE					203.96	
04-16	AP	X0343713	GARCIA DUSABLON, SOPHIA L.	04/07/26	04/07/26	MEALS					29.48	
04-16	AP	X0343713	GARCIA DUSABLON, SOPHIA L.	04/09/26	04/09/26	MEALS					7.04	
04-16	AP	X0343713	GARCIA DUSABLON, SOPHIA L.	04/09/26	04/09/26	GASOLINE					63.82	
04-21	AP	X0344657	BUENROSTRO, INDIA R.	03/06/26	04/14/26	PRIVATE AUTO MILEAGE					356.27	
04-28	AP	01904775	HON ADAM GRAY	03/01/26	03/31/26	LODGING					2,806.94	
04-28	AP	01904775	HON ADAM GRAY	03/01/26	03/31/26	MEALS					600.00	
04-29	AP	X0342482	HERNANDEZ, OMAR H.	04/02/26	04/17/26	PRIVATE AUTO MILEAGE					351.90	
04-29	AP	X0343725	GARCIA DUSABLON, SOPHIA L.	04/06/26	04/06/26	TAXI/RIDE SHARE					16.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM GRAY—Con.						
04-29	AP	X0343725	GARCIA DUSABLON, SOPHIA L.	04/10/26 04/10/26	TAXI/RIDE SHARE	57.57
05-03	AP	01907652	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	893.62
05-15	AP	X0351566	BUENROSTRO, INDIA R.	04/22/26 05/06/26	PRIVATE AUTO MILEAGE	191.34
05-18	AP	X0352052	CITIBANK	04/06/26 04/09/26	CAR RENTAL	354.08
05-19	AP	X0348475	CITIBANK	04/06/26 04/09/26	LODGING	438.72
05-20	AP	X0352861	BUENROSTRO, INDIA R.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	33.38
05-27	AP	01910689	HON ADAM GRAY	04/01/26 04/30/26	LODGING	2,806.94
05-27	AP	01910689	HON ADAM GRAY	04/01/26 04/30/26	MEALS	600.00
05-27	AP	X0345845	HERNANDEZ, OMAR H.	04/21/26 05/15/26	PRIVATE AUTO MILEAGE	423.21
05-29	AP	X0354429	MANTARRO MOORE, LISA	05/18/26 05/21/26	CAR RENTAL	218.88
06-03	AP	01911975	LEXUS FINANCIAL SERVICES	06/01/26 06/30/26	AUTOMOBILE LEASE	893.62
06-03	AP	X0355270	DUNBAR, TAMMY L.	04/07/26 05/27/26	PRIVATE AUTO MILEAGE	1,796.73
06-25	AP	X0362239	GARCIA DUSABLON, SOPHIA L.	06/14/26 06/14/26	MEALS	13.00
06-26	AP	01917148	HON ADAM GRAY	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917148	HON ADAM GRAY	05/01/26 05/31/26	MEALS	600.00
06-26	AP	X0356813	CITIBANK	05/01/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	388.40
06-26	AP	X0356813	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	396.20
06-26	AP	X0356813	CITIBANK	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	792.40
06-26	AP	X0356813	CITIBANK	06/12/26 06/16/26	AIRFARE COMMERCIAL TRANSPORT	2,654.22
06-26	AP	X0356813	CITIBANK	06/16/26 06/16/26	AIRFARE COMMERCIAL TRANSPORT	396.20
06-26	AP	X0360668	PRASAD, KARTHIK	03/17/26 06/11/26	PRIVATE AUTO MILEAGE	572.49
06-26	AP	X0362149	KANTER, ERIC B.	06/11/26 06/11/26	TAXI/RIDE SHARE	78.95
06-26	AP	X0362166	GARCIA DUSABLON, SOPHIA L.	06/13/26 06/13/26	MEALS	109.00
06-26	AP	X0362166	GARCIA DUSABLON, SOPHIA L.	06/14/26 06/14/26	MEALS	5.96
06-26	AP	X0362166	GARCIA DUSABLON, SOPHIA L.	06/16/26 06/16/26	MEALS	10.87
06-26	AP	X0362166	GARCIA DUSABLON, SOPHIA L.	06/12/26 06/12/26	TAXI/RIDE SHARE	49.16
06-26	AP	X0362196	KANTER, ERIC B.	06/11/26 06/11/26	MEALS	28.07
06-29	AP	X0362187	KANTER, ERIC B.	06/12/26 06/12/26	MEALS	76.14
06-29	AP	X0362230	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	720.20
06-29	AP	X0362230	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	472.20
06-30	AP	X0354851	PORTER, KEVIN M.	05/01/26 05/06/26	LODGING	774.18
06-30	AP	X0354851	PORTER, KEVIN M.	05/01/26 05/07/26	CAR RENTAL	667.92
06-30	AP	X0362580	BUENROSTRO, INDIA R.	05/14/26 06/19/26	PRIVATE AUTO MILEAGE	340.63
					TRAVEL TOTALS:	29,630.71
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)	85.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	693.92
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-19	AP	X0352473	CITIBANK -VZWRLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	352.32
05-19	AP	X0352473	CITIBANK -VZWRLSS MY VZ VB P	02/11/26 03/10/26	UTILITIES	390.01
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)	85.25

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	691.57
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
06-04	AP	X0356602	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	352.39
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)	85.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	692.60
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:							4,668.49
PRINTING AND REPRODUCTION							
04-09	AP	X0342444	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-24	AP	X0362241	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							77.90
OTHER SERVICES							
04-14	AP	X0343121	HACKETT SECURITY INC	02/09/26	02/09/26	SECURITY SERVICE	7,954.38
05-29	AP	X0355061	ICA LANGUAGE SERVICES	05/21/26	05/21/26	TRAINING	355.00
06-04	AP	X0357044	CITIBANK	06/06/26	12/06/26	INSURANCE	1,030.38
OTHER SERVICES TOTALS:							9,339.76
SUPPLIES AND MATERIALS							
04-06	AP	X0335042	CITIBANK -AT&T 16289 78XG	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	10.60
04-06	AP	X0335042	CITIBANK -PUNCHBOWL NEWS	02/03/26	02/03/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-06	AP	X0335042	CITIBANK -VERIZON WRLS D6248-01	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	56.21
04-29	AP	X0347058	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)	-136.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	219.81
04-30	AP	X0339251	CITIBANK -AMAZON MKTPL B993H8P40	02/27/26	02/27/26	HABITATION EXPENSE	43.68
04-30	AP	X0339251	CITIBANK -AMAZON MKTPL B993H8P40	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	136.69
04-30	AP	X0339251	CITIBANK -Adobe Inc	03/12/26	04/11/26	SOFTWARE LESS THAN \$1000	5.29
05-19	AP	X0347861	CITIBANK -AMAZON MKTPL BC3CP1WM1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	61.34
05-19	AP	X0347861	CITIBANK -AMAZON MKTPL BC9RH2HX0	04/09/26	04/09/26	FOOD & BEVERAGE	30.99
05-19	AP	X0347861	CITIBANK -AMAZON MKTPL BC9RH2HX0	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	49.77
05-19	AP	X0347861	CITIBANK -Adobe Inc	04/12/26	05/11/26	SOFTWARE LESS THAN \$1000	5.29
05-19	AP	X0347861	CITIBANK -Amazon.com B56VPOIC1	03/26/26	03/26/26	HABITATION EXPENSE	96.96
05-19	AP	X0347861	CITIBANK -Amazon.com B57I27BX0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	26.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-231.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	12.44
06-04	AP	X0356602	CITIBANK -Adobe Inc	05/12/26	06/11/26	SOFTWARE LESS THAN \$1000	5.29
06-04	AP	X0356602	CITIBANK -TROPHY WORKS INC	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	11.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-139.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	587.77
06-30	AP	X0354851	PORTER, KEVIN M.	05/04/26	05/06/26	WATER	8.66
SUPPLIES AND MATERIALS TOTALS:							1,671.28
EQUIPMENT							
04-30	GL	MNT0150581	.....	03/23/26	03/31/26	MAINTENANCE / REPAIRS	56.90
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	X0358809	BERMAN DATABASE SYSTEMS	05/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,520.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							4,752.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM GRAY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,888.07
					OFFICE TOTALS:	311,888.07
2025 HON. ADAM GRAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901403	MATRIX PROPERTY SERVICES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	01907631	MATRIX PROPERTY SERVICES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	01913956	MATRIX PROPERTY SERVICES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,100.00
PRINTING AND REPRODUCTION						
04-01	AP	X0340070	STACKADAPT INC	01/01/26 01/01/26	ADVERTISEMENTS	629.16
04-08	AP	X0340022	STACKADAPT INC	11/01/25 11/01/25	ADVERTISEMENTS	5,460.64
04-10	AP	X0340033	STACKADAPT INC	10/01/25 10/01/25	ADVERTISEMENTS	8,370.36
05-01	AP	X0347423	IHEARTMEDIA	12/24/25 12/26/25	ADVERTISEMENTS	13,268.00
					PRINTING AND REPRODUCTION TOTALS:	27,728.16
SUPPLIES AND MATERIALS						
06-04	AP	01911863	CITIBANK	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	-6,632.42
					SUPPLIES AND MATERIALS TOTALS:	-6,632.42
EQUIPMENT						
04-08	AP	01899608	SHARP ELECTRONICS CORPORATION	01/29/26 01/29/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,561.00
06-04	AP	01911863	CITIBANK	12/23/25 12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,632.42
					EQUIPMENT TOTALS:	18,193.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,389.16
					OFFICE TOTALS:	50,389.16
INTERN ALLOWANCES						
2026 HON. ADAM GRAY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,342.50
					INTERN ALLOWANCES TOTALS:	22,342.50
					OFFICE TOTALS:	22,342.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBER, JACKSON	04/06/26 06/30/26		PAID INTERN - HOUSE PROGRAM	3,683.33
		BARRAGAN REYES, HILDA	05/26/26 06/30/26		PAID INTERN - HOUSE PROGRAM	1,516.67
		BOWLER, BRIAN S.	06/02/26 06/30/26		PAID INTERN - HOUSE PROGRAM	459.17
		GONZALEZ, MAYA C.	05/06/26 06/30/26		PAID INTERN - HOUSE PROGRAM	2,383.33
		GREWAL, GULSAYN K.	05/26/26 06/30/26		PAID INTERN - HOUSE PROGRAM	1,516.67
		LUO, ERIC	04/01/26 04/03/26		PAID INTERN - HOUSE PROGRAM	130.00
		PITCHER, MATTHEW	06/17/26 06/30/26		PAID INTERN - HOUSE PROGRAM	606.67

1296

SILVA, CLARA C.			04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	1,473.33
						INTERN ALLOWANCES TOTALS:	11,769.17
						OFFICE TOTALS:	11,769.17
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-60.93
						PERSONNEL COMPENSATION	5.37
						637,605.53	330,583.34
						TRAVEL	42,128.14
						29,368.03	
						RENT, COMMUNICATION, UTILITIES	83,893.20
						53,600.25	
						PRINTING AND REPRODUCTION	2,754.15
						888.25	
						OTHER SERVICES	70,345.00
						35,876.00	
						SUPPLIES AND MATERIALS	61,829.33
						5,447.97	
						EQUIPMENT	3,642.00
						1,821.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,136.42
						457,590.21	
						OFFICE TOTALS:	902,136.42
						457,590.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
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	-15.72
						FRANKED MAIL TOTALS:	5.37
PERSONNEL COMPENSATION							
		BEAVERS, COLBE	04/01/26	06/30/26	ADMIN ASSIST/COMMUNITY REP	13,749.99	
		BIRKHOLZ, CAITLIN	04/01/26	06/30/26	LEG CORR/PRESS ASSISTANT	15,500.01	
		COHEN-FUENTES, RAPHAEL A.	04/01/26	05/31/26	POLICY ADVISOR	14,166.66	
		COHEN-FUENTES, RAPHAEL A.	06/01/26	06/30/26	ACTING CHIEF OF STAFF	8,333.33	
		CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01	
		DOUGLAS, JALAINA G.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		EUSTACHE, KARL H.	04/01/26	06/30/26	EXECUTIVE ASST/LAW ENFORCEMENT	15,000.00	
		HOLLIDAY, CLARENCE L.	04/01/26	06/30/26	CONSTITUENT SERVICES REP - TWO	16,250.01	
		JEFFERSON, ROBERTINE C.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS	22,500.00	
		JONES, CLAUDIA E.	04/01/26	06/30/26	RECEPTIONIST/STAFF ASSISTANT	16,250.01	
		LE, CATHERINE L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	
		LEWIS, TEQUELIA A.	04/01/26	06/30/26	PRESS SECRETARY	21,249.99	
		LINFESTY, AARON N.	04/01/26	06/30/26	CHIEF OF STAFF	33,750.00	
		LINFESTY, AARON N.	06/01/26	06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)	6,750.00	
		MALEC,NICOLE M	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99	
		MARTINEZ, BRYAN A.	04/01/26	06/30/26	CONSTITUENT SERVICES REP / OUT	16,250.01	
		REESE, ALICIA G.	04/01/26	06/30/26	SCHEDULER	13,749.99	
		RODRIGUEZ,RACHAEL	04/01/26	06/30/26	DISTRICT DIRECTOR	28,749.99	
		SAHA, DEBASREE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	14,583.33	
		WEBSTER,CRYSTAL R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	27,500.01	
						PERSONNEL COMPENSATION TOTALS:	330,583.34
TRAVEL							
04-01	AP	X0333550	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	675.50
04-01	AP	X0333550	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	458.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
04-01	AP	X0333550	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	364.40
04-01	AP	X0333550	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	410.40
04-01	AP	X0333550	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	298.40
04-01	AP	X0333550	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	625.40
04-07	AP	X0332763	MARTINEZ, BRYAN A.	03/01/26 03/28/26	PRIVATE AUTO MILEAGE	130.16
04-07	AP	X0332763	MARTINEZ, BRYAN A.	03/28/26 03/28/26	PARKING	30.00
04-07	AP	X0340582	BEAVERS, COLBE	03/13/26 03/28/26	PRIVATE AUTO MILEAGE	62.06
04-09	AP	X0339695	CITIBANK	02/27/26 02/27/26	GASOLINE	39.43
04-09	AP	X0339695	CITIBANK	03/01/26 03/01/26	GASOLINE	48.98
04-09	AP	X0339695	CITIBANK	03/06/26 03/06/26	GASOLINE	37.46
04-09	AP	X0339695	CITIBANK	03/08/26 03/08/26	GASOLINE	43.73
04-09	AP	X0339695	CITIBANK	03/10/26 03/10/26	GASOLINE	41.42
04-09	AP	X0339695	CITIBANK	03/13/26 03/13/26	GASOLINE	56.58
04-09	AP	X0339695	CITIBANK	03/15/26 03/15/26	GASOLINE	40.00
04-09	AP	X0339695	CITIBANK	03/19/26 03/19/26	GASOLINE	47.24
04-09	AP	X0339695	CITIBANK	03/21/26 03/21/26	GASOLINE	55.01
04-09	AP	X0339695	CITIBANK	03/22/26 03/22/26	GASOLINE	41.05
04-13	AP	X0340159	CITIBANK	02/26/26 02/26/26	TOLLS	40.00
04-13	AP	X0340159	CITIBANK	03/07/26 03/07/26	TOLLS	40.00
04-13	AP	X0340159	CITIBANK	03/16/26 03/16/26	TOLLS	40.00
04-16	AP	01900695	MOBILELEASE INC	04/01/26 04/30/26	AUTOMOBILE LEASE	893.72
04-16	AP	X0342227	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	321.40
04-16	AP	X0342227	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	408.40
04-17	AP	X0339632	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-283.25
04-17	AP	X0339632	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-428.48
04-17	AP	X0339632	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	887.00
04-17	AP	X0339632	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	-321.40
04-17	AP	X0339632	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	37.00
04-17	AP	X0339632	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	221.00
04-17	AP	X0339632	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-408.40
04-17	AP	X0339632	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	550.00
04-17	AP	X0339632	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	756.40
04-24	AP	X0331237	CITIBANK	02/23/26 02/25/26	LODGING	477.72
04-28	AP	01904904	HON ALEXANDER GREEN	03/01/26 03/31/26	LODGING	483.56
04-28	AP	01904904	HON ALEXANDER GREEN	03/01/26 03/31/26	MEALS	275.00
05-11	AP	X0348159	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-756.40
05-11	AP	X0348159	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-120.00
05-11	AP	X0348159	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	358.40
05-11	AP	X0348159	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	263.40
05-11	AP	X0348159	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-756.35
05-11	AP	X0348159	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	553.45
05-11	AP	X0348159	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-82.53
05-11	AP	X0348159	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	560.40

1298

05-12	AP	X0340218	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	578.40
05-12	AP	X0340218	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	709.50
05-12	AP	X0340218	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,042.75
05-12	AP	X0340218	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.75
05-12	AP	X0340218	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	688.00
05-12	AP	X0340218	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	362.47
05-12	AP	X0340218	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	307.52
05-16	AP	01906898	MOBILELEASE INC	05/01/26	05/31/26	AUTOMOBILE LEASE	893.72
05-18	AP	X0348278	CITIBANK	03/28/26	03/28/26	GASOLINE	49.01
05-18	AP	X0348278	CITIBANK	03/29/26	03/29/26	GASOLINE	47.35
05-18	AP	X0348278	CITIBANK	04/02/26	04/02/26	GASOLINE	62.18
05-18	AP	X0348278	CITIBANK	04/04/26	04/04/26	GASOLINE	54.21
05-18	AP	X0348278	CITIBANK	04/05/26	04/05/26	GASOLINE	44.31
05-18	AP	X0348278	CITIBANK	04/06/26	04/06/26	GASOLINE	29.47
05-18	AP	X0348278	CITIBANK	04/09/26	04/09/26	GASOLINE	60.78
05-18	AP	X0348278	CITIBANK	04/11/26	04/11/26	GASOLINE	61.63
05-18	AP	X0348278	CITIBANK	04/13/26	04/13/26	GASOLINE	49.70
05-18	AP	X0348278	CITIBANK	04/18/26	04/18/26	GASOLINE	55.91
05-18	AP	X0348278	CITIBANK	04/19/26	04/19/26	GASOLINE	46.84
05-18	AP	X0348278	CITIBANK	04/24/26	04/24/26	GASOLINE	56.74
05-18	AP	X0348278	CITIBANK	04/26/26	04/26/26	GASOLINE	64.94
05-22	AP	X0351725	RODRIGUEZ,RACHAEL	01/03/26	01/31/26	PRIVATE AUTO MILEAGE	173.82
05-22	AP	X0351786	RODRIGUEZ,RACHAEL	02/06/26	02/28/26	PRIVATE AUTO MILEAGE	290.95
05-22	AP	X0351879	RODRIGUEZ,RACHAEL	03/06/26	03/31/26	PRIVATE AUTO MILEAGE	160.34
05-22	AP	X0351946	RODRIGUEZ,RACHAEL	04/10/26	04/25/26	PRIVATE AUTO MILEAGE	205.11
05-22	AP	X0351946	RODRIGUEZ,RACHAEL	04/10/26	04/10/26	PARKING	28.00
05-25	AP	X0341474	MARTINEZ, BRYAN A.	04/04/26	04/25/26	PRIVATE AUTO MILEAGE	108.32
05-25	AP	X0341474	MARTINEZ, BRYAN A.	04/16/26	04/16/26	PARKING	25.00
05-25	AP	X0341474	MARTINEZ, BRYAN A.	04/25/26	04/26/26	PARKING	10.00
05-26	AP	X0352704	MOBILELEASE INC	05/14/26	05/14/26	TOLLS	6.31
05-27	AP	01910853	HON ALEXANDER GREEN	04/01/26	04/30/26	LODGING	527.52
05-27	AP	01910853	HON ALEXANDER GREEN	04/01/26	04/30/26	MEALS	300.00
05-27	AP	X0349755	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-495.40
05-27	AP	X0349755	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-27	AP	X0349755	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	100.00
05-27	AP	X0349755	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	398.40
05-27	AP	X0349755	CITIBANK	02/28/26	03/31/26	TOLLS	40.00
06-03	AP	X0354559	RODRIGUEZ,RACHAEL	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	257.21
06-03	AP	X0354559	RODRIGUEZ,RACHAEL	05/21/26	05/21/26	PARKING	18.00
06-03	AP	X0355242	JEFFERSON, ROBERTINE C.	01/05/26	05/17/26	PRIVATE AUTO MILEAGE	113.69
06-03	AP	X0355435	JEFFERSON, ROBERTINE C.	02/05/26	03/15/26	PRIVATE AUTO MILEAGE	297.99
06-03	AP	X0355435	JEFFERSON, ROBERTINE C.	02/22/26	02/22/26	PARKING	20.00
06-03	AP	X0355489	JEFFERSON, ROBERTINE C.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	111.21
06-16	AP	01913247	MOBILELEASE INC	06/01/26	06/30/26	AUTOMOBILE LEASE	893.72
06-18	AP	X0349490	MARTINEZ, BRYAN A.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	161.96
06-18	AP	X0354071	BEAVERS, COLBE	05/09/26	05/30/26	PRIVATE AUTO MILEAGE	63.14
06-18	AP	X0357864	LE, CATHERINE L.	01/11/26	02/28/26	PRIVATE AUTO MILEAGE	163.02
06-22	AP	X0358360	JEFFERSON, ROBERTINE C.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	244.50
06-23	AP	X0357865	LE, CATHERINE L.	03/07/26	05/30/26	PRIVATE AUTO MILEAGE	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
06-23	AP	X0357865	02/20/26	02/20/26	PARKING	53.90
06-23	AP	X0357865	03/15/26	03/15/26	PARKING	13.01
06-24	AP	X0358312	04/01/26	06/04/26	PRIVATE AUTO MILEAGE	185.80
06-24	AP	X0358312	04/04/26	04/04/26	PARKING	50.00
06-25	AP	X0349818	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-25	AP	X0349818	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	282.40
06-25	AP	X0349818	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,239.79
06-25	AP	X0349818	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,281.05
06-25	AP	X0349818	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	954.32
06-25	AP	X0356913	04/30/26	04/30/26	GASOLINE	58.02
06-25	AP	X0358985	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	668.40
06-25	AP	X0358985	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-25	AP	X0358985	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	-1,058.80
06-25	AP	X0358985	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,853.40
06-25	AP	X0358985	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	415.40
06-25	AP	X0359558	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-307.52
06-25	AP	X0359558	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-25	AP	X0359558	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-25	AP	X0359558	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-337.39
06-25	AP	X0359558	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	-294.25
06-25	AP	X0359558	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-423.39
06-25	AP	X0359558	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-465.92
06-25	AP	X0359558	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	278.40
06-25	AP	X0359558	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	403.40
06-25	AP	X0359558	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	480.97
06-26	AP	01917306	05/01/26	05/31/26	LODGING	307.72
06-26	AP	01917306	05/01/26	05/31/26	MEALS	175.00
06-30	AP	X0360072	05/03/26	05/03/26	GASOLINE	59.31
06-30	AP	X0360072	05/06/26	05/06/26	GASOLINE	63.58
06-30	AP	X0360072	05/11/26	05/11/26	GASOLINE	55.80
06-30	AP	X0360072	05/15/26	05/15/26	GASOLINE	46.49
06-30	AP	X0360072	05/17/26	05/17/26	GASOLINE	66.33
06-30	AP	X0360072	05/19/26	05/19/26	GASOLINE	36.77
06-30	AP	X0360072	05/22/26	05/22/26	GASOLINE	45.92
06-30	AP	X0360072	05/24/26	05/24/26	GASOLINE	60.73
06-30	AP	X0360072	05/25/26	05/25/26	GASOLINE	42.24
06-30	AP	X0361628	05/05/26	05/05/26	TAXI/RIDE SHARE	3,575.00
					TRAVEL TOTALS:	29,368.03
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0341323	01/27/26	02/26/26	UTILITIES	2,791.33
04-09	AP	X0341323	02/13/26	04/12/26	TEMPORARY SPACE RENTAL	388.50
04-09	AP	X0341323	01/24/26	02/23/26	UTILITIES	1,247.63
04-09	AP	X0341323	02/01/26	02/28/26	UTILITIES	472.77

1300

04-10	AP	01899797	UPS	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL	968.22
04-10	AP	01899882	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	31.60
04-10	AP	01899882	UPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	16.74
04-16	AP	01901165	AOEDE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80
04-16	AP	01901310	BUFFALO SPEEDWAY LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
04-23	GL	MED0150397	.....	01/28/26	04/15/26	HIR GRAPHICS (TRANSFER)	400.00
04-23	AP	X0343416	CITIBANK -STARR SOUND SYSTEMS, I	02/07/26	02/07/26	EQUIP RENTAL (EFF 1/3/03)	4,705.00
04-23	AP	X0343416	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/12/26	03/12/27	UTILITIES	332.47
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)	696.04
04-29	AP	01905057	UPS	03/25/26	03/25/26	POSTAGE / COURIER / BOX RENTAL	61.90
04-29	AP	01905061	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	15.80
04-29	AP	01905061	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	165.23
04-29	AP	01905079	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	30.95
04-29	AP	01905079	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	50.45
05-14	AP	X0339210	CITIBANK -CCSI EFAX CORPORATE	03/01/26	03/31/26	UTILITIES	226.68
05-14	AP	X0339210	CITIBANK -COMCAST / XFINITY	02/16/26	03/16/26	UTILITIES	124.30
05-14	AP	X0339210	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.03
05-16	AP	01907371	AOEDE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80
05-16	AP	01907521	BUFFALO SPEEDWAY LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
05-16	AP	X0350831	CITIBANK -ATT BUS PHONE PMT	02/27/26	03/26/26	UTILITIES	2,791.33
05-16	AP	X0350831	CITIBANK -EXTRA SPACE 1629	04/13/26	05/13/26	TEMPORARY SPACE RENTAL	372.00
05-16	AP	X0350831	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,183.49
05-16	AP	X0350831	CITIBANK -WWW.MOODMEDIA.COM	03/01/26	03/31/26	UTILITIES	472.77
05-18	AP	X0347735	CITIBANK -CCSI EFAX CORPORATE	04/01/26	04/30/26	UTILITIES	264.76
05-18	AP	X0347735	CITIBANK -COMCAST / XFINITY	04/16/26	05/15/26	UTILITIES	118.70
05-18	AP	X0347735	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	270.68
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)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	657.79
05-27	GL	MED0151310	.....	04/23/26	04/23/26	HIR GRAPHICS (TRANSFER)	70.00
06-03	AP	X0355879	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	07/02/26	UTILITIES	780.70
06-11	AP	01912794	UPS	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	30.95
06-11	AP	01912803	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	282.41
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	32.66
06-12	AP	01912846	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	29.25
06-12	AP	01912846	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	38.03
06-16	AP	01913708	AOEDE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80
06-16	AP	01913854	BUFFALO SPEEDWAY LTD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
06-18	AP	X0358988	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/26	02/02/26	UTILITIES	780.70
06-18	AP	X0358993	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26	04/02/26	UTILITIES	780.70
06-22	AP	X0358999	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	780.70
06-23	AP	X0358995	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	780.70
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)	659.31
06-24	AP	X0361907	CONSENSUS CLOUD SOLUTIONS LLC	06/01/26	06/30/26	UTILITIES	246.20
06-26	GL	MED0151855	.....	06/02/26	06/03/26	HIR GRAPHICS (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
06-29	AP	X0360114	CITIBANK -ATT BUS PHONE PMT	03/27/26 04/26/26	UTILITIES	2,791.30
06-29	AP	X0360114	CITIBANK -EXTRA SPACE 1629	05/08/26 06/07/26	TEMPORARY SPACE RENTAL	372.00
06-29	AP	X0360114	CITIBANK -VZWLSS APOCC VISB	03/24/26 04/23/26	UTILITIES	1,175.50
06-29	AP	X0360114	CITIBANK -WWW.MOODMEDIA.COM	04/01/26 04/30/26	UTILITIES	472.77
06-30	AP	X0361628	CITIBANK -CCSI EFAX CORPORATE	05/01/26 05/31/26	UTILITIES	257.40
06-30	AP	X0361628	CITIBANK -COMCAST / XFINITY	05/16/26 06/15/26	UTILITIES	118.70
06-30	AP	X0361628	CITIBANK -COMCAST BUSINESS	04/01/26 04/30/26	UTILITIES	270.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,600.25
PRINTING AND REPRODUCTION						
04-23	AP	X0343416	CITIBANK -OFFICE DEPOT #2224	03/22/26 03/22/26	NON-FRANKABLE PRINTING & REPRO	204.56
05-14	AP	X0339210	CITIBANK -OFFICE DEPOT #61	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	68.19
05-14	AP	X0351647	ACCURATE WORD LLC	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO	162.00
06-23	AP	X0361900	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	453.50
					PRINTING AND REPRODUCTION TOTALS:	888.25
OTHER SERVICES						
04-08	AP	X0341622	DEREK REY URESTI	03/13/26 03/20/26	SECURITY SERVICE	800.00
04-08	AP	X0341625	EFREM Z WALLER	03/19/26 03/26/26	SECURITY SERVICE	800.00
04-08	AP	X0341626	JEROME LANCASTER	03/16/26 03/23/26	SECURITY SERVICE	800.00
04-08	AP	X0341628	TRI T VAN	03/17/26 03/24/26	SECURITY SERVICE	800.00
04-09	AP	X0341627	MINH D TRIEU	03/18/26 03/25/26	SECURITY SERVICE	800.00
04-16	AP	01901680	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-24	AP	X0346072	JEROME LANCASTER	03/30/26 04/06/26	SECURITY SERVICE	800.00
04-27	AP	X0346069	EFREM Z WALLER	04/02/26 04/09/26	SECURITY SERVICE	1,200.00
04-27	AP	X0346071	TRI T VAN	03/31/26 04/07/26	SECURITY SERVICE	800.00
04-28	AP	X0346070	MINH D TRIEU	04/01/26 04/08/26	SECURITY SERVICE	800.00
05-05	AP	X0347478	TRUC NGUYEN	03/01/26 03/31/26	SECURITY SERVICE	886.00
05-05	AP	X0347484	EFREM Z WALLER	04/16/26 04/17/26	SECURITY SERVICE	800.00
05-05	AP	X0347490	MINH D TRIEU	04/15/26 04/22/26	NON-TECHNOLOGY SERVICE CONTR	800.00
05-06	AP	X0347485	TODD JOSEPH TERRY	04/23/26 04/23/26	SECURITY SERVICE	400.00
05-06	AP	X0347488	JEROME LANCASTER	04/13/26 04/20/26	SECURITY SERVICE	800.00
05-07	AP	X0347483	TRI T VAN	04/14/26 04/21/26	NON-TECHNOLOGY SERVICE CONTR	800.00
05-07	AP	X0347487	TRUC NGUYEN	04/10/26 04/10/26	NON-TECHNOLOGY SERVICE CONTR	400.00
05-16	AP	01907909	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0352299	TRUC NGUYEN	04/01/26 04/30/26	SECURITY SERVICE	880.00
06-02	AP	X0355860	MINH D TRIEU	05/13/26 05/20/26	SECURITY SERVICE	800.00
06-03	AP	X0355774	DEREK REY URESTI	04/24/26 04/24/26	SECURITY SERVICE	400.00
06-03	AP	X0355842	EFREM Z WALLER	04/30/26 05/07/26	SECURITY SERVICE	1,600.00
06-03	AP	X0355844	MINH D TRIEU	04/29/26 05/06/26	SECURITY SERVICE	800.00
06-03	AP	X0355853	TRI T VAN	04/27/26 05/05/26	SECURITY SERVICE	1,200.00
06-03	AP	X0355855	EFREM Z WALLER	05/11/26 05/21/26	SECURITY SERVICE	1,600.00
06-03	AP	X0355857	JEROME LANCASTER	05/18/26 05/18/26	SECURITY SERVICE	275.00
06-03	AP	X0355864	TODD JOSEPH TERRY	05/08/26 05/08/26	SECURITY SERVICE	400.00
06-03	AP	X0355867	TRI T VAN	05/12/26 05/19/26	SECURITY SERVICE	800.00

06-04	AP	X0355311	SAHA, DEBASREE	05/28/26	05/29/26	TRAINING	85.00
06-16	AP	01914234	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0361919	TRI T VAN	05/26/26	06/02/26	SECURITY SERVICE	800.00
06-23	AP	X0361924	EFREM Z WALLER	06/04/26	06/04/26	SECURITY SERVICE	400.00
06-25	AP	X0361914	JEROME LANCASTER	06/01/26	06/01/26	SECURITY SERVICE	400.00
06-25	AP	X0361922	MINH D TRIEU	05/27/26	06/03/26	SECURITY SERVICE	800.00
06-25	AP	X0361923	TRUC NGUYEN	05/28/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	400.00
06-25	AP	X0361926	DEREK REY URESTI	05/22/26	05/22/26	SECURITY SERVICE	400.00
06-25	AP	X0361927	TRUC NGUYEN	05/01/26	05/31/26	SECURITY SERVICE	800.00
06-25	AP	X0362227	MINH D TRIEU	06/10/26	06/17/26	SECURITY SERVICE	800.00
06-26	AP	X0362224	JEROME LANCASTER	06/08/26	06/15/26	SECURITY SERVICE	800.00
06-26	AP	X0362226	TRI T VAN	06/09/26	06/16/26	SECURITY SERVICE	800.00
06-26	AP	X0362229	EFREM Z WALLER	06/11/26	06/18/26	SECURITY SERVICE	1,200.00
06-30	AP	X0361628	CITIBANK -SQ MUQTADIR PROTECTION S	05/24/26	05/24/26	SECURITY SERVICE	830.00
OTHER SERVICES TOTALS:							35,876.00
SUPPLIES AND MATERIALS							
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	281.75
04-09	AP	X0341323	CITIBANK -VOX MEMBERSHIP	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	5.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	37.31
04-23	AP	X0343416	CITIBANK -AMAZON MKTPL B55BC1K82	03/16/26	03/16/26	HABITATION EXPENSE	93.93
04-23	AP	X0343416	CITIBANK -AMAZON MKTPL BP6S05KV1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	312.84
04-23	AP	X0343416	CITIBANK -Amazon.com BP4072AZ2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	41.91
04-23	AP	X0343416	CITIBANK -MISTER CAR WASH #0026	03/20/26	03/20/26	AUTO EXPENSES	32.99
04-23	AP	X0343416	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	03/06/26	WATER	74.72
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,270.47
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	34.10
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	67.88
05-05	GL	FRM0150672	.....	02/12/26	04/24/26	FRAMING (TRANSFER)	34.00
05-14	AP	X0339210	CITIBANK -HOUSTON CHRONICLE CIRC	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	72.00
05-15	AP	X0351251	CITIBANK -MICRO CENTER HOUSTON	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	19.47
05-15	AP	X0351251	CITIBANK -MISTER CAR WASH #0026	04/20/26	04/20/26	AUTO EXPENSES	32.99
05-15	AP	X0351251	CITIBANK -PRIMO BRANDS/WATERSERV	03/20/26	04/10/26	WATER	181.03
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL B72UV6PQ1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	57.98
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BG6WV7R00	04/05/26	04/05/26	OFFICE SUPPLIES (OUTSIDE)	115.96
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BJ0T97CG2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	22.94
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BJ9C33NQ2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	59.93
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BY3ZA3I81	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-18	AP	X0347735	CITIBANK -AMAZON MKTPL BY5065JC2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	121.98
05-18	AP	X0347735	CITIBANK -Amazon.com BY9RC3TJ2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	254.67
05-18	AP	X0347735	CITIBANK -DMI DELL SALES & SERVIC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	48.70
05-18	AP	X0347735	CITIBANK -DOLLAR TREE	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	7.58
05-18	AP	X0347735	CITIBANK -HOUSTON CHRONICLE CIRC	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	97.00
05-18	AP	X0347735	CITIBANK -SAMS CLUB #4769	04/11/26	04/11/26	FOOD & BEVERAGE	29.04
05-18	AP	X0347735	CITIBANK -SAMS CLUB.COM	04/24/26	04/24/26	FOOD & BEVERAGE	176.16
05-18	AP	X0347735	CITIBANK -SAMSCUB #8281	03/28/26	03/28/26	FOOD & BEVERAGE	55.93
05-18	AP	X0347735	CITIBANK -VOX MEMBERSHIP	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	5.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	345.78
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)	479.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
06-09	AP 01912433	TSRC INC	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3		121.68
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER		37.31
06-29	AP X0360114	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L		97.00
06-29	AP X0360114	CITIBANK -VOX MEMBERSHIP	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L		5.00
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)		85.90
06-30	AP X0361628	CITIBANK -OFFICE DEPOT #2224	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)		108.21
06-30	AP X0361628	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/26 05/01/26	WATER		54.94
06-30	AP X0361628	CITIBANK -SAMS CLUB.COM	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)		213.77
06-30	AP X0361628	CITIBANK -SAMSCLUB #4769	05/01/26 05/01/26	FOOD & BEVERAGE		34.26
06-30	AP X0361628	CITIBANK -SQ ROBBIE LEE	05/04/26 05/04/26	HABITATION EXPENSE		180.00
SUPPLIES AND MATERIALS TOTALS:						5,447.97
EQUIPMENT						
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS		607.00
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS		607.00
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS		607.00
EQUIPMENT TOTALS:						1,821.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,590.21
OFFICE TOTALS:						457,590.21
2025 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP X0339632	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		-47.99
04-24	AP X0331237	CITIBANK	09/22/25 09/24/25	LODGING		275.89
04-24	AP X0331237	CITIBANK	09/24/25 09/28/25	LODGING		1,397.02
TRAVEL TOTALS:						1,624.92
SUPPLIES AND MATERIALS						
05-07	AP X0347472	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
05-19	AP X0351240	CITIBANK -CARROLL'S DISCOUNT OFFICE	03/30/26 03/30/26	HABITATION EXPENSE		1,416.00
SUPPLIES AND MATERIALS TOTALS:						8,004.00
EQUIPMENT						
05-20	AP 01909898	CDW GOVERNMENT LLC	04/16/26 04/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,456.34
05-20	AP 01909898	CDW GOVERNMENT LLC	04/16/26 04/16/26	WARRANTIES		187.52
05-20	AP 01909903	CDW GOVERNMENT LLC	04/16/26 04/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,456.34
05-20	AP 01909903	CDW GOVERNMENT LLC	04/16/26 04/16/26	WARRANTIES		187.52
EQUIPMENT TOTALS:						3,287.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,916.64
OFFICE TOTALS:						12,916.64
INTERN ALLOWANCES						
2026 HON. AL GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,106.67	3,154.67

						INTERN ALLOWANCES TOTALS:	7,106.67	3,154.67
						OFFICE TOTALS:	7,106.67	3,154.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		1,820.00
				06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -		468.00
				06/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		866.67
							PERSONNEL COMPENSATION TOTALS:	3,154.67
							INTERN ALLOWANCES TOTALS:	3,154.67
							OFFICE TOTALS:	3,154.67
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MARJORIE TAYLOR GREENE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21.51	65.69
						PERSONNEL COMPENSATION	348,476.41	21,538.61
						TRAVEL	1,062.05	233.50
						RENT, COMMUNICATION, UTILITIES	16,478.77	3,811.87
						OTHER SERVICES	19,961.73	7,018.98
						SUPPLIES AND MATERIALS	3,403.87	3,209.11
						EQUIPMENT	1,232.64	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,636.98	35,877.76
						OFFICE TOTALS:	390,636.98	35,877.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		28.64
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		19.13
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		17.92
							FRANKED MAIL TOTALS:	65.69
PERSONNEL COMPENSATION								
				04/01/26	04/10/26	CONSTITUENT SERVICES DIRECTOR		2,138.89
				04/01/26	04/07/26	CHIEF OF STAFF		4,388.61
				04/01/26	04/10/26	STAFF ASSISTANT		1,263.89
				04/01/26	04/07/26	SHARED EMPLOYEE		466.67
				04/01/26	04/07/26	STAFF ASSISTANT		875.00
				04/01/26	04/07/26	SHARED EMPLOYEE		350.00
				04/01/26	04/10/26	STAFF ASSISTANT		1,750.00
				04/01/26	04/10/26	CASEWORKER		1,750.00
				04/01/26	04/10/26	STAFF ASSISTANT		875.00
				04/01/26	04/07/26	SENIOR LEGISLATIVE ASSISTANT		2,333.33
				04/01/26	04/10/26	CASEWORKER		1,458.33
				04/01/26	04/10/26	SENIOR FIELD REPRESENTATIVE		2,138.89
				04/01/26	04/07/26	SCHEDULER		1,750.00
							PERSONNEL COMPENSATION TOTALS:	21,538.61
TRAVEL								
04-13	AP	X0341586	HULL, KAYLA L.	04/02/26	04/02/26	MEALS		49.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARJORIE TAYLOR GREENE—Con.						
04-13	AP	X0341586	HULL, KAYLA L.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	67.43
04-13	AP	X0341589	BURRELL, AVERI S.	04/02/26 04/02/26	MEALS	49.11
04-13	AP	X0341589	BURRELL, AVERI S.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	67.43
TRAVEL TOTALS:						233.50
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900820	BMT CIRCLE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
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)	74.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	125.14
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	307.98
RENT, COMMUNICATION, UTILITIES TOTALS:						3,811.87
OTHER SERVICES						
04-01	AP	X0340104	BATES CLEANING SERVICE	03/04/26 03/29/26	JANITORIAL AND MAINT SERV	750.00
04-10	AP	X0342108	BATES CLEANING SERVICE	04/01/26 04/06/26	JANITORIAL AND MAINT SERV	400.00
04-16	AP	01901521	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	843.98
04-16	AP	01901522	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907755	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914081	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						7,018.98
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	45.00
05-04	AP	01905133	CULLIGAN QUENCH	03/27/26 04/30/26	WATER	83.17
06-05	AP	01911212	LEIDOS DIGITAL SOLUTIONS INC	04/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	3,080.94
SUPPLIES AND MATERIALS TOTALS:						3,209.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,877.76
OFFICE TOTALS:						35,877.76
2026 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33,722.67	33,388.79
PERSONNEL COMPENSATION					747,087.71	373,438.85
TRAVEL					32,012.13	23,112.96
RENT, COMMUNICATION, UTILITIES					17,167.81	8,870.66
PRINTING AND REPRODUCTION					34,530.76	23,336.76
OTHER SERVICES					1,785.00	1,335.00
SUPPLIES AND MATERIALS					12,817.62	7,212.81
EQUIPMENT					3,750.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					882,873.70	472,570.83
OFFICE TOTALS:					882,873.70	472,570.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	8,813.13

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	157.15
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-48.70
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16,284.23
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	280.34
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-37.43
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	7,377.28
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	609.24
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-46.45
							FRANKED MAIL TOTALS:
							33,388.79
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE	5,764.20
			ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	485.76
			ATTILIS, SOPHIA M.	04/01/26	06/30/26	EXECUTIVE ASSISTANT & OFFICE M	17,000.01
			BEBOUT, TAMMIE S.	04/01/26	06/30/26	DIRECTOR, CONSTITUENT SERVICES	19,500.00
			BINEK, KAITLYN E.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	14,499.99
			CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
			DECKER, JAMES A.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
			DISHMAN, CALEN G.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
			DUMLER, JACQUELINE A	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,750.01
			HESS, JOSHUA R.	04/01/26	04/17/26	DISTRICT DIRECTOR	6,138.89
			JACINTO, ARCHIE L.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01
			KRUG, WILLIAM P.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	20,499.99
			LUCAS, TYLER	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,000.00
			MICHOLS, DAVIS M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,499.99
			MORRA, CAMERON	04/01/26	06/30/26	HEALTH LEGISLATIVE ASSISTANT	21,249.99
			MUMPOWER, MICHAEL C	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01
			RUSH, NICHOLAS C.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
			SAPP, CAROLINE	04/01/26	06/30/26	STAFF ASSISTANT	12,000.00
			SHAUL, KAITLIN E.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,125.01
			STEINSCHRABER, JEREMY E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
			WALKER III, JOHN R	04/01/26	06/30/26	SR ADVISORY & ENVIRONMENT POLI	27,500.01
							PERSONNEL COMPENSATION TOTALS:
							373,438.85
TRAVEL							
04-16	AP	X0337792	BEBOUT, TAMMIE S.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE	127.76
04-17	AP	X0338527	DISHMAN, CALEN G.	03/11/26	03/11/26	MEALS	17.72
04-17	AP	X0338527	DISHMAN, CALEN G.	03/24/26	03/24/26	MEALS	13.86
04-17	AP	X0338527	DISHMAN, CALEN G.	01/09/26	03/24/26	PRIVATE AUTO MILEAGE	289.40
04-17	AP	X0338713	JACINTO, ARCHIE L.	03/25/26	03/25/26	MEALS	26.00
04-17	AP	X0340069	BEBOUT, TAMMIE S.	03/18/26	03/18/26	MEALS	15.41
04-17	AP	X0343031	DISHMAN, CALEN G.	04/08/26	04/08/26	MEALS	14.72
04-17	AP	X0343031	DISHMAN, CALEN G.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	117.62
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/10/26	03/10/26	MEALS	45.10
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/12/26	03/12/26	MEALS	61.33
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/17/26	03/17/26	MEALS	30.34
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/18/26	03/18/26	MEALS	19.44
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/25/26	03/25/26	MEALS	33.49
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/26/26	03/26/26	MEALS	28.03
04-20	AP	X0337780	JACINTO, ARCHIE L.	03/10/26	03/26/26	PRIVATE AUTO MILEAGE	615.21
04-20	AP	X0338139	MUMPOWER, MICHAEL C.	03/23/26	04/03/26	PRIVATE AUTO MILEAGE	318.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
04-21	AP	X0338287	RUSH, NICHOLAS C.	03/26/26 03/27/26 LODGING	129.15	
04-21	AP	X0338287	RUSH, NICHOLAS C.	03/26/26 03/26/26 MEALS	9.06	
04-21	AP	X0338287	RUSH, NICHOLAS C.	03/26/26 03/26/26 PRIVATE AUTO MILEAGE	247.49	
04-21	AP	X0338616	RUSH, NICHOLAS C.	03/30/26 03/30/26 PRIVATE AUTO MILEAGE	54.04	
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/12/26 04/14/26 LODGING	517.60	
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/13/26 04/13/26 MEALS	24.75	
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/14/26 04/14/26 MEALS	9.65	
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/14/26 04/14/26 PRIVATE AUTO MILEAGE	192.60	
04-21	AP	X0339368	RUSH, NICHOLAS C.	04/12/26 04/14/26 PARKING	110.92	
04-21	AP	X0339847	RUSH, NICHOLAS C.	03/26/26 03/26/26 MEALS	22.78	
04-21	AP	X0340317	RUSH, NICHOLAS C.	03/30/26 03/30/26 MEALS	10.66	
04-21	AP	X0341175	RUSH, NICHOLAS C.	04/01/26 04/01/26 MEALS	13.93	
04-21	AP	X0341175	RUSH, NICHOLAS C.	04/01/26 04/01/26 PRIVATE AUTO MILEAGE	143.99	
04-21	AP	X0342468	RUSH, NICHOLAS C.	04/08/26 04/08/26 MEALS	4.37	
04-21	AP	X0342468	RUSH, NICHOLAS C.	04/08/26 04/08/26 PRIVATE AUTO MILEAGE	93.45	
04-21	AP	X0344088	ATTILUS, SOPHIA M.	03/03/26 03/30/26 PRIVATE AUTO MILEAGE	1,526.51	
04-24	AR	AC-23171	ATTILUS, SOPHIA M.	03/03/26 03/03/26 PRIVATE AUTO MILEAGE	-174.00	
04-24	AR	AC-23172	ATTILUS, SOPHIA M.	03/06/26 03/06/26 PRIVATE AUTO MILEAGE	-174.00	
04-24	AR	AC-23173	ATTILUS, SOPHIA M.	03/11/26 03/11/26 PRIVATE AUTO MILEAGE	-82.51	
04-24	AR	AC-23174	ATTILUS, SOPHIA M.	03/11/26 03/11/26 PRIVATE AUTO MILEAGE	-81.43	
04-24	AR	AC-23175	ATTILUS, SOPHIA M.	03/12/26 03/12/26 PRIVATE AUTO MILEAGE	-61.10	
04-24	AR	AC-23176	ATTILUS, SOPHIA M.	03/12/26 03/12/26 PRIVATE AUTO MILEAGE	-63.58	
04-24	AR	AC-23177	ATTILUS, SOPHIA M.	03/16/26 03/16/26 PRIVATE AUTO MILEAGE	-174.00	
04-24	AR	AC-23178	ATTILUS, SOPHIA M.	03/19/26 03/19/26 PRIVATE AUTO MILEAGE	-174.00	
04-24	AR	AC-23179	ATTILUS, SOPHIA M.	03/20/26 03/20/26 PRIVATE AUTO MILEAGE	-44.52	
04-24	AR	AC-23180	ATTILUS, SOPHIA M.	03/20/26 03/20/26 PRIVATE AUTO MILEAGE	-44.81	
04-24	AR	AC-23181	ATTILUS, SOPHIA M.	03/24/26 03/24/26 PRIVATE AUTO MILEAGE	-174.00	
04-24	AR	AC-23182	ATTILUS, SOPHIA M.	03/28/26 03/28/26 PRIVATE AUTO MILEAGE	-174.00	
04-24	AR	AC-23183	ATTILUS, SOPHIA M.	03/30/26 03/30/26 PRIVATE AUTO MILEAGE	-31.57	
04-24	AR	AC-23184	ATTILUS, SOPHIA M.	03/30/26 03/30/26 PRIVATE AUTO MILEAGE	-24.56	
04-24	AR	AC-23185	ATTILUS, SOPHIA M.	03/30/26 03/30/26 PRIVATE AUTO MILEAGE	-21.76	
04-24	AR	AC-23186	ATTILUS, SOPHIA M.	03/30/26 03/30/26 PRIVATE AUTO MILEAGE	-26.67	
04-24	AP	X0344212	RUSH, NICHOLAS C.	04/12/26 04/12/26 PRIVATE AUTO MILEAGE	193.35	
04-24	AP	X0345693	BEBOUT, TAMMIE S.	04/15/26 04/15/26 MEALS	8.68	
04-24	AP	X0345693	BEBOUT, TAMMIE S.	04/15/26 04/15/26 PRIVATE AUTO MILEAGE	123.38	
04-28	AP	01904637	HON H MORGAN GRIFFITH	02/01/26 02/28/26 MEALS	444.03	
05-07	AP	01905909	HON H MORGAN GRIFFITH	03/03/26 03/30/26 PRIVATE AUTO MILEAGE	1,526.51	
05-13	AP	X0348728	JACINTO, ARCHIE L.	04/29/26 04/29/26 MEALS	9.32	
05-13	AP	X0348767	JACINTO, ARCHIE L.	04/16/26 04/16/26 MEALS	20.90	
05-14	AP	X0345827	RUSH, NICHOLAS C.	04/29/26 04/30/26 LODGING	245.28	
05-14	AP	X0345827	RUSH, NICHOLAS C.	04/29/26 04/29/26 MEALS	43.68	
05-14	AP	X0345827	RUSH, NICHOLAS C.	04/29/26 04/30/26 PRIVATE AUTO MILEAGE	218.65	
05-14	AP	X0348718	JACINTO, ARCHIE L.	04/22/26 04/22/26 MEALS	18.13	

05-14	AP	X0348726	JACINTO, ARCHIE L	04/09/26	04/09/26	MEALS	40.00
05-14	AP	X0349603	BINEK, KAITLYN E	04/29/26	04/29/26	MEALS	27.74
05-14	AP	X0349603	BINEK, KAITLYN E	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	143.99
05-15	AP	X0348517	JACINTO, ARCHIE L	04/09/26	04/09/26	MEALS	12.97
05-15	AP	X0348517	JACINTO, ARCHIE L	04/11/26	04/11/26	MEALS	50.00
05-15	AP	X0348517	JACINTO, ARCHIE L	04/14/26	04/14/26	MEALS	42.77
05-15	AP	X0348517	JACINTO, ARCHIE L	04/16/26	04/16/26	MEALS	30.33
05-15	AP	X0348517	JACINTO, ARCHIE L	04/21/26	04/21/26	MEALS	31.53
05-15	AP	X0348517	JACINTO, ARCHIE L	04/22/26	04/22/26	MEALS	25.55
05-15	AP	X0348517	JACINTO, ARCHIE L	04/23/26	04/23/26	MEALS	30.95
05-15	AP	X0348517	JACINTO, ARCHIE L	04/29/26	04/29/26	MEALS	30.75
05-15	AP	X0348517	JACINTO, ARCHIE L	04/09/26	04/29/26	PRIVATE AUTO MILEAGE	973.72
05-18	AP	X0349559	RUSH, NICHOLAS C.	05/04/26	05/04/26	MEALS	16.26
05-18	AP	X0349559	RUSH, NICHOLAS C.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	230.70
05-18	AP	X0351510	RUSH, NICHOLAS C.	05/11/26	05/11/26	MEALS	6.00
05-18	AP	X0351510	RUSH, NICHOLAS C.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	181.42
05-18	AP	X0351822	HON H MORGAN GRIFFITH	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	1,228.88
05-21	AP	X0353246	RUSH, NICHOLAS C.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	60.11
05-22	AP	X0351622	DISHMAN, CALEN G.	04/28/26	04/28/26	MEALS	16.25
05-22	AP	X0351622	DISHMAN, CALEN G.	05/13/26	05/13/26	MEALS	14.72
05-22	AP	X0351622	DISHMAN, CALEN G.	04/28/26	05/13/26	PRIVATE AUTO MILEAGE	297.66
05-25	AP	X0353373	BINEK, KAITLYN E	05/15/26	05/15/26	MEALS	18.30
05-25	AP	X0353373	BINEK, KAITLYN E	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	65.25
05-27	AP	01910673	HON H MORGAN GRIFFITH	03/01/26	03/31/26	MEALS	64.15
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,031.40
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/15/26	05/15/26	MEALS	40.92
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/13/26	05/15/26	CAR RENTAL	180.60
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/15/26	05/15/26	GASOLINE	39.63
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/13/26	05/16/26	PRIVATE AUTO MILEAGE	48.08
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/13/26	05/16/26	PARKING	36.00
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/14/26	05/14/26	PARKING	28.00
05-27	AP	X0351763	RUSH, NICHOLAS C.	05/15/26	05/15/26	PARKING	10.00
05-27	AP	X0353234	RUSH, NICHOLAS C.	05/13/26	05/15/26	LODGING	397.76
05-27	AP	X0353234	RUSH, NICHOLAS C.	05/13/26	05/13/26	MEALS	14.00
05-30	AP	X0353998	RUSH, NICHOLAS C.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	19.63
05-30	AP	X0354418	DUMLER, JACQUELINE	05/14/26	05/14/26	MEALS	12.51
05-30	AP	X0354418	DUMLER, JACQUELINE	05/21/26	05/21/26	MEALS	9.25
05-30	AP	X0354418	DUMLER, JACQUELINE	05/14/26	05/21/26	PRIVATE AUTO MILEAGE	169.89
05-30	AP	X0355113	BEBOUT, TAMMIE S.	05/20/26	05/20/26	MEALS	12.41
05-30	AP	X0355113	BEBOUT, TAMMIE S.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	127.82
06-01	AP	X0342410	MUMPOWER, MICHAEL C.	04/07/26	04/07/26	MEALS	14.03
06-01	AP	X0342410	MUMPOWER, MICHAEL C.	04/07/26	04/13/26	PRIVATE AUTO MILEAGE	241.97
06-02	AP	X0354747	RUSH, NICHOLAS C.	05/25/26	05/25/26	MEALS	11.90
06-02	AP	X0354747	RUSH, NICHOLAS C.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	28.54
06-03	AP	X0355101	RUSH, NICHOLAS C.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	11.59
06-03	AP	X0355366	RUSH, NICHOLAS C.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	60.52
06-03	AP	X0357280	RUSH, NICHOLAS C.	06/01/26	06/01/26	MEALS	18.51
06-03	AP	X0357280	RUSH, NICHOLAS C.	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	44.28
06-04	AP	X0350297	JACINTO, ARCHIE L	05/06/26	05/06/26	MEALS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/12/26 05/12/26 MEALS	24.35	
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/14/26 05/14/26 MEALS	45.76	
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/27/26 05/27/26 MEALS	39.40	
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/28/26 05/28/26 MEALS	16.64	
06-04	AP	X0350297	JACINTO, ARCHIE L.	05/05/26 05/28/26 PRIVATE AUTO MILEAGE	753.34	
06-04	AP	X0355197	MUMPOWER, MICHAEL C.	05/05/26 05/28/26 PRIVATE AUTO MILEAGE	1,117.28	
06-04	AP	X0355406	HESS, JOSHUA R.	01/19/26 01/22/26 LODGING	681.78	
06-04	AP	X0355406	HESS, JOSHUA R.	01/20/26 01/21/26 LODGING	132.33	
06-04	AP	X0355406	HESS, JOSHUA R.	02/02/26 02/04/26 LODGING	255.56	
06-04	AP	X0355406	HESS, JOSHUA R.	03/13/26 03/13/26 MEALS	75.12	
06-04	AP	X0355406	HESS, JOSHUA R.	01/19/26 01/21/26 PARKING	166.38	
06-05	AP	X0355403	HESS, JOSHUA R.	01/06/26 01/07/26 LODGING	132.33	
06-05	AP	X0355403	HESS, JOSHUA R.	01/06/26 01/06/26 MEALS	50.36	
06-05	AP	X0355403	HESS, JOSHUA R.	01/07/26 01/07/26 MEALS	44.10	
06-05	AP	X0355403	HESS, JOSHUA R.	02/02/26 02/02/26 MEALS	60.00	
06-05	AP	X0355403	HESS, JOSHUA R.	02/03/26 02/03/26 MEALS	62.67	
06-05	AP	X0355403	HESS, JOSHUA R.	02/04/26 02/04/26 MEALS	40.00	
06-05	AP	X0355403	HESS, JOSHUA R.	02/05/26 02/05/26 MEALS	33.37	
06-05	AP	X0355403	HESS, JOSHUA R.	02/18/26 02/18/26 MEALS	37.72	
06-05	AP	X0355403	HESS, JOSHUA R.	03/10/26 03/10/26 MEALS	35.36	
06-08	AP	X0355367	RUSH, NICHOLAS C.	06/04/26 06/04/26 PRIVATE AUTO MILEAGE	9.89	
06-08	AP	X0357922	HON H MORGAN GRIFFITH	04/30/26 04/30/26 NON-AIRFARE COMMERCIAL TRANSP	28.00	
06-08	AP	X0357922	HON H MORGAN GRIFFITH	04/08/26 04/09/26 LODGING	197.44	
06-09	AP	X0358483	HON H MORGAN GRIFFITH	05/01/26 05/26/26 PRIVATE AUTO MILEAGE	1,417.39	
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/05/26 06/06/26 LODGING	296.15	
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/04/26 06/04/26 MEALS	6.56	
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/05/26 06/05/26 MEALS	41.31	
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/04/26 06/06/26 PRIVATE AUTO MILEAGE	325.97	
06-11	AP	X0359026	SHAUL, KAITLIN E.	04/29/26 04/29/26 MEALS	12.34	
06-11	AP	X0359026	SHAUL, KAITLIN E.	04/29/26 04/29/26 PRIVATE AUTO MILEAGE	143.99	
06-11	AP	X0359567	MUMPOWER, MICHAEL C.	06/04/26 06/05/26 PRIVATE AUTO MILEAGE	319.86	
06-24	AP	X0361469	BEBOUT, TAMMIE S.	06/15/26 06/15/26 MEALS	12.85	
06-24	AP	X0362485	MUMPOWER, MICHAEL C.	06/10/26 06/10/26 PRIVATE AUTO MILEAGE	59.82	
06-24	AP	X0362489	MUMPOWER, MICHAEL C.	06/17/26 06/17/26 PRIVATE AUTO MILEAGE	29.41	
06-25	AP	X0361222	BEBOUT, TAMMIE S.	06/15/26 06/15/26 PRIVATE AUTO MILEAGE	143.99	
06-25	AP	X0362295	RUSH, NICHOLAS C.	06/22/26 06/22/26 MEALS	6.56	
06-25	AP	X0362295	RUSH, NICHOLAS C.	06/22/26 06/22/26 PRIVATE AUTO MILEAGE	60.52	
06-26	AP	01917032	HON H MORGAN GRIFFITH	04/01/26 04/30/26 MEALS	136.02	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/09/26 06/11/26 LODGING	640.04	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/09/26 06/09/26 MEALS	9.20	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/10/26 06/10/26 MEALS	18.80	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/11/26 06/11/26 MEALS	13.29	
06-29	AP	X0359473	RUSH, NICHOLAS C.	06/09/26 06/11/26 PRIVATE AUTO MILEAGE	385.96	

1310

06-29	AP	X0359473	RUSH, NICHOLAS C.	06/09/26	06/11/26	PARKING	110.92
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	556.51
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/14/26	LODGING	375.42
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/11/26	MEALS	19.52
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/12/26	05/12/26	MEALS	24.04
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/13/26	05/13/26	MEALS	22.83
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/14/26	PRIVATE AUTO MILEAGE	241.12
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/11/26	05/14/26	PARKING	56.00
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/12/26	05/12/26	PARKING	28.00
06-29	AP	X0359973	SHAUL, KAITLIN E.	05/13/26	05/13/26	PARKING	28.00
06-29	AP	X0360028	SHAUL, KAITLIN E.	05/11/26	05/14/26	CAR RENTAL	347.48
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/17/26	06/18/26	LODGING	339.87
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/17/26	06/17/26	MEALS	7.67
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/18/26	06/18/26	MEALS	13.61
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	306.88
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/17/26	06/18/26	PARKING	12.00
06-29	AP	X0361713	RUSH, NICHOLAS C.	06/18/26	06/18/26	PARKING	25.45
TRAVEL TOTALS:							23,112.96
RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0342653	WASHINGTON COUNTY SERVICE AUTHORITY	02/23/26	03/23/26	UTILITIES	41.44
04-17	AP	X0342853	EFAX CORPORATION	04/01/26	04/30/26	UTILITIES	69.98
04-20	AP	X0341250	POINT BROADBAND	04/01/26	04/30/26	UTILITIES	330.80
04-20	AP	X0341307	VERIZON	02/26/26	04/23/26	UTILITIES	238.14
04-20	AP	X0341895	APPALACHIAN POWER COMPANY	02/28/26	04/01/26	UTILITIES	400.30
04-23	AP	X0344949	TOWN OF ABINGDON	01/20/26	02/23/26	UTILITIES	73.52
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)	504.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	641.29
05-13	AP	X0351447	EFAX CORPORATION	05/01/26	05/31/26	UTILITIES	69.98
05-14	AP	X0349135	VERIZON	04/24/26	05/23/26	UTILITIES	336.96
05-14	AP	X0350509	POINT BROADBAND	05/01/26	05/31/26	UTILITIES	330.84
05-14	AP	X0350757	APPALACHIAN POWER COMPANY	04/02/26	05/01/26	UTILITIES	269.26
05-14	AP	X0351137	COMCAST	04/29/26	05/28/26	UTILITIES	541.29
05-21	AP	X0353345	TOWN OF ABINGDON	02/23/26	03/23/26	UTILITIES	73.52
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)	554.91
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	641.29
05-26	AP	X0351918	WASHINGTON COUNTY SERVICE AUTHORITY	03/23/26	04/20/26	UTILITIES	32.80
05-27	GL	MED0151310	.....	04/17/26	05/21/26	HIR GRAPHICS (TRANSFER)	158.00
06-04	AP	X0357706	VERIZON	05/24/26	06/23/26	UTILITIES	470.85
06-09	AP	X0358237	SAPP, CAROLINE	06/01/26	06/01/26	POSTAGE / COURIER / BOX RENTAL	14.55
06-09	AP	X0358237	SAPP, CAROLINE	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	41.40
06-10	AP	X0359717	WASHINGTON COUNTY SERVICE AUTHORITY	04/20/26	05/18/26	UTILITIES	40.57
06-11	AP	X0359324	COMCAST	05/29/26	06/28/26	UTILITIES	438.40
06-11	AP	X0359716	APPALACHIAN POWER COMPANY	05/01/26	06/04/26	UTILITIES	207.77
06-16	AP	X0359219	CONSENSUS CLOUD SOLUTIONS LLC	06/01/26	06/30/26	UTILITIES	69.98
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. H. MORGAN GRIFFITH—Con.						
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)	479.66
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	641.29
06-25	AP	X0361546	03/23/26	04/20/26	UTILITIES	73.52
06-26	GL	MED0151855	06/02/26	06/10/26	HIR GRAPHICS (TRANSFER)	129.00
06-29	AP	01917369	04/29/26	05/28/26	UTILITIES	541.29
RENT, COMMUNICATION, UTILITIES TOTALS:						8,870.66
PRINTING AND REPRODUCTION						
04-17	AP	X0338686	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	136.50
04-17	AP	X0342287	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	154.50
04-21	AP	X0342030	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	387.74
04-21	AP	X0343329	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	121.02
04-23	AP	X0344238	04/14/26	04/14/26	FRANKABLE PRINTING & REPROD	13,939.00
04-27	AP	X0345913	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	136.50
04-27	AP	X0346358	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	154.50
05-30	AP	X0355107	05/27/26	05/27/26	FRANKABLE PRINTING & REPROD	8,016.00
06-24	AP	X0361153	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	154.50
06-25	AP	X0361757	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:						23,336.76
OTHER SERVICES						
04-17	AP	X0338211	03/10/26	03/25/26	JANITORIAL AND MAINT SERV	150.00
04-17	AP	X0338217	02/10/26	02/24/26	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0343566	03/04/26	03/25/26	JANITORIAL AND MAINT SERV	150.00
05-14	AP	X0348749	04/10/26	04/30/26	JANITORIAL AND MAINT SERV	150.00
05-21	AP	X0352957	04/13/26	04/13/26	SECURITY SERVICE	230.00
05-30	AP	X0355204	04/01/26	04/29/26	JANITORIAL AND MAINT SERV	150.00
06-04	AP	X0355255	05/10/26	05/27/26	JANITORIAL AND MAINT SERV	150.00
06-08	AP	X0358493	05/06/26	05/27/26	JANITORIAL AND MAINT SERV	150.00
06-10	AP	X0357400	03/09/26	03/09/26	JANITORIAL AND MAINT SERV	25.00
06-25	AP	X0361959	06/15/26	06/15/26	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:						1,335.00
SUPPLIES AND MATERIALS						
04-15	AP	X0340072	04/01/26	04/30/26	WATER	100.00
04-17	AP	X0340777	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	2.30
04-20	AP	X0341249	03/01/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	156.00
04-20	AP	X0343178	06/09/26	06/09/27	PUBLICATIONS/REFERENCE MAT'L	130.00
04-28	AP	X0345901	05/07/26	05/07/27	PUBLICATIONS/REFERENCE MAT'L	50.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	280.75
05-01	AP	X0347153	04/24/26	04/24/26	FOOD & BEVERAGE	1,045.50
05-05	GL	FRM0150672	02/03/26	04/24/26	FRAMING (TRANSFER)	50.00
05-13	AP	X0347301	04/28/26	04/28/26	FOOD & BEVERAGE	3.99
05-13	AP	X0347301	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	4.60

05-13	AP	X0347302	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/26	05/31/26	WATER	100.00
05-28	AP	X0355106	KWIK KAFE COMPANY INC	05/26/26	05/26/26	FOOD & BEVERAGE	49.99
05-28	AP	X0355106	KWIK KAFE COMPANY INC	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	6.90
05-29	AP	X0354815	A-Z OFFICE RESOURCES INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	144.23
05-30	AP	X0355202	A-Z OFFICE RESOURCES INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	185.12
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-189.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	794.61
06-04	AP	X0356981	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/26	06/30/26	WATER	100.00
06-08	AP	X0355367	RUSH, NICHOLAS C.	06/04/26	06/04/26	FOOD & BEVERAGE	50.00
06-09	AP	01912418	CDW GOVERNMENT LLC	05/09/26	05/09/26	SOFTWARE LESS THAN \$1000 QTY - 14	3,577.42
06-09	AP	X0358237	SAPP, CAROLINE	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	9.48
06-10	AP	X0358849	PRIMO BRANDS TM	05/08/26	05/31/26	WATER	66.28
06-11	AP	X0358072	RUSH, NICHOLAS C.	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	13.68
06-11	AP	X0358845	PRIMO BRANDS TM	02/27/26	03/13/26	WATER	142.93
06-11	AP	X0358845	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	9.09
06-11	AP	X0358845	PRIMO BRANDS TM	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-15	AP	X0358846	PRIMO BRANDS TM	03/27/26	04/23/26	WATER	258.85
06-15	AP	X0358846	PRIMO BRANDS TM	03/27/26	04/26/26	WATER	5.00
06-15	AP	X0358846	PRIMO BRANDS TM	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	15.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-220.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	410.12
06-30	AP	X0362537	MUMPOWER, MICHAEL C.	06/10/26	06/10/26	FOOD & BEVERAGE	12.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,212.81
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	625.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	625.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	625.00
		EQUIPMENT TOTALS:					1,875.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					472,570.83
		OFFICE TOTALS:					472,570.83
2025 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901348	CASCADE CAPITAL PARTNERS II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
04-16	AP	01901361	ABINGDON LODGE NO 48 AF & AM	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01907561	CASCADE CAPITAL PARTNERS II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
05-16	AP	01907579	ABINGDON LODGE NO 48 AF & AM	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01913892	CASCADE CAPITAL PARTNERS II LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
06-16	AP	01913909	ABINGDON LODGE NO 48 AF & AM	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
		RENT, COMMUNICATION, UTILITIES TOTALS:					12,678.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,678.00
		OFFICE TOTALS:					12,678.00
INTERN ALLOWANCES							
2026 HON. H. MORGAN GRIFFITH							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			14,850.00		8,500.00
		INTERN ALLOWANCES TOTALS:			14,850.00		8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
OFFICE TOTALS:					14,850.00	8,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COATS, ALEXANDER C.	05/20/26 06/19/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		HARNACK, BRIANNA	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		MASE, HANNAH M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		OLIVER, DAVID S.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		YERTON, LUCAS	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
PERSONNEL COMPENSATION TOTALS:					8,500.00	
INTERN ALLOWANCES TOTALS:					8,500.00	
OFFICE TOTALS:					8,500.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADELITA S. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-13.81	34.04
PERSONNEL COMPENSATION					769,131.76	378,474.05
TRAVEL					45,927.35	28,852.38
RENT, COMMUNICATION, UTILITIES					17,947.40	9,558.18
PRINTING AND REPRODUCTION					7,459.21	7,356.21
OTHER SERVICES					19,095.56	11,300.56
SUPPLIES AND MATERIALS					2,806.45	2,157.75
EQUIPMENT					668.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					863,021.92	438,234.17
OFFICE TOTALS:					863,021.92	438,234.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		32.55
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		25.57
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-28.62
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		22.55
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-18.01
FRANKED MAIL TOTALS:						34.04
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	04/01/26 06/30/26	MGR, DIGITAL STRATEGY		16,749.99
		AMBRIZ, JORGE	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		BAGWELL, ALAN KEITH	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,000.01
		BANDA, KIMBERLY Z.	06/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		5,000.00
		BARRON, EDUARDO E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/DIGI		16,250.01
		DIN, ELVIRA K.	04/01/26 05/31/26	DIST DIR/STRATEGIC INIT		14,166.66
		DIN, ELVIRA K.	06/01/26 06/30/26	DISTRICT DIRECTOR		7,916.67

		FLORES-AGUIRRE, MARISOL K.	04/01/26	06/01/26	CHIEF OF STAFF	29,144.44	
		FLORES-AGUIRRE, MARISOL K.	06/01/26	06/01/26	CHIEF OF STAFF (OTHER COMPENSATION)	8,600.00	
		HENRY-BRYANT, HEATHER	04/01/26	06/30/26	SHARED EMPLOYEE	7,500.00	
		LADRIERE, JAZLIN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		MARTINEZ, CARLOS T.	04/01/26	05/31/26	DEPUTY CHIEF OF STAFF	23,000.00	
		MARTINEZ, CARLOS T.	06/01/26	06/30/26	CHIEF OF STAFF	12,083.33	
		MCCULLOUGH, NICHOLAS M.	04/01/26	06/30/26	EXEC ASSIST CHIEF SCHED	20,416.67	
		MEDINA, JOSEFINA M.	04/01/26	06/30/26	DIRECTOR CONSTITUENT SERVICES	27,999.99	
		MISHKIN, KELSEY H.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	36,249.99	
		OSUNA, BRYAN	04/01/26	06/30/26	CASEWORKER CONSTITUENT SERVICE	17,499.99	
		REYES, RUBEN H.	04/01/26	06/30/26	SR ADVISOR/ SOUTHER REGION	31,166.66	
		ROBLES, PATRICK R.	04/01/26	05/22/26	DIST DIR CENTRAL SE REG	12,277.77	
		ROBLES, PATRICK R.	05/01/26	05/22/26	DIST DIR CENTRAL SE REG (OTHER COMPENSATION)	3,305.56	
		RODRIGUEZ, ANAKARINA	04/01/26	06/30/26	CASEWORKER DISTRICT	13,749.99	
		SIGAL, NATHANIEL Q.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,249.99	
		TEYECHEA, LINDA	04/01/26	06/30/26	OFFICE MANAGER	12,896.34	
					PERSONNEL COMPENSATION TOTALS:	378,474.05	
		TRAVEL					
04-03	AP	01899221	GM FINANCIAL	04/01/26	04/30/26	AUTOMOBILE LEASE	907.81
04-10	AP	X0327767	FLORES-AGUIRRE, MARISOL K.	02/02/26	02/02/26	MEALS	25.58
04-10	AP	X0327767	FLORES-AGUIRRE, MARISOL K.	02/03/26	02/03/26	MEALS	19.20
04-10	AP	X0327767	FLORES-AGUIRRE, MARISOL K.	02/04/26	02/04/26	MEALS	15.46
04-10	AP	X0337333	REYES, RUBEN H.	03/20/26	03/20/26	MEALS	23.19
04-10	AP	X0337333	REYES, RUBEN H.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	110.20
04-10	AP	X0338441	REYES, RUBEN H.	03/24/26	03/24/26	MEALS	36.28
04-10	AP	X0338441	REYES, RUBEN H.	03/25/26	03/25/26	MEALS	13.48
04-10	AP	X0338441	REYES, RUBEN H.	03/24/26	03/24/26	GASOLINE	35.23
04-10	AP	X0338441	REYES, RUBEN H.	03/25/26	03/25/26	GASOLINE	13.19
04-10	AP	X0338441	REYES, RUBEN H.	03/26/26	03/26/26	GASOLINE	46.77
04-10	AP	X0340005	RODRIGUEZ, ANAKARINA	03/27/26	03/27/26	MEALS	17.80
04-10	AP	X0340005	RODRIGUEZ, ANAKARINA	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	92.71
04-13	AP	X0340713	REYES, RUBEN H.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	47.85
04-14	AP	X0323480	CITIBANK -CIRCLE K # 41668	01/07/26	01/07/26	GASOLINE	27.17
04-14	AP	X0323699	CITIBANK	01/21/26	01/21/26	MEALS	55.94
04-14	AP	X0323699	CITIBANK	01/23/26	01/23/26	CAR RENTAL	44.59
04-14	AP	X0323699	CITIBANK	01/21/26	01/21/26	GASOLINE	39.24
04-14	AP	X0323699	CITIBANK	01/22/26	01/22/26	GASOLINE	23.65
04-14	AP	X0323699	CITIBANK	01/23/26	01/23/26	GASOLINE	23.00
04-14	AP	X0341670	REYES, RUBEN H.	03/23/26	03/23/26	MEALS	39.20
04-15	AP	X0331822	CITIBANK	02/02/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	845.66
04-16	AP	X0323695	CITIBANK	01/15/26	01/16/26	CAR RENTAL	154.40
04-16	AP	X0323695	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	35.94
04-16	AP	X0323695	CITIBANK	01/05/26	01/06/26	TAXI/RIDE SHARE	8.98
04-16	AP	X0323695	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	28.72
04-16	AP	X0323695	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	42.09
04-16	AP	X0323695	CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	35.35
04-16	AP	X0323695	CITIBANK	01/11/26	01/11/26	TAXI/RIDE SHARE	50.28
04-16	AP	X0323695	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	14.51
04-16	AP	X0323695	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	26.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADELITA S. GRUALVA—Con.						
04-16	AP	X0323695	01/14/26	01/14/26	TAXI/RIDE SHARE	57.56
04-16	AP	X0323695	01/15/26	01/15/26	TAXI/RIDE SHARE	35.24
04-16	AP	X0323695	01/19/26	01/19/26	TAXI/RIDE SHARE	41.98
04-16	AP	X0323695	01/20/26	01/20/26	TAXI/RIDE SHARE	17.82
04-16	AP	X0323695	01/21/26	01/21/26	TAXI/RIDE SHARE	19.09
04-16	AP	X0323695	01/22/26	01/22/26	TAXI/RIDE SHARE	29.68
04-16	AP	X0339776	03/05/26	03/06/26	CAR RENTAL	128.89
04-16	AP	X0339776	03/17/26	03/18/26	CAR RENTAL	65.06
04-16	AP	X0339776	03/22/26	03/26/26	CAR RENTAL	246.83
04-16	AP	X0339776	03/26/26	03/26/26	CAR RENTAL	63.92
04-16	AP	X0339776	03/26/26	03/26/26	GASOLINE	24.96
04-17	AP	X0331214	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-17	AP	X0331214	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-17	AP	X0331214	02/12/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	692.39
04-17	AP	X0331214	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-17	AP	X0331214	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	346.20
04-17	AP	X0331214	02/02/26	02/02/26	TAXI/RIDE SHARE	63.43
04-17	AP	X0331214	02/03/26	02/03/26	TAXI/RIDE SHARE	69.73
04-17	AP	X0331214	02/04/26	02/04/26	TAXI/RIDE SHARE	34.49
04-17	AP	X0331214	02/05/26	02/05/26	TAXI/RIDE SHARE	67.68
04-17	AP	X0331214	02/09/26	02/09/26	TAXI/RIDE SHARE	66.02
04-17	AP	X0331214	02/10/26	02/10/26	TAXI/RIDE SHARE	45.40
04-17	AP	X0331214	02/11/26	02/11/26	TAXI/RIDE SHARE	34.77
04-17	AP	X0331214	02/12/26	02/12/26	TAXI/RIDE SHARE	33.21
04-17	AP	X0331214	02/23/26	02/23/26	TAXI/RIDE SHARE	25.11
04-17	AP	X0331214	02/24/26	02/24/26	TAXI/RIDE SHARE	35.97
04-20	AP	X0340093	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	199.69
04-22	AP	X0344041	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	91.35
04-22	AP	X0344654	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	156.60
04-23	AP	X0343926	04/03/26	04/03/26	MEALS	19.81
04-23	AP	X0343926	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	92.26
04-27	AP	X0345528	04/18/26	04/18/26	MEALS	17.37
04-27	AP	X0345528	04/18/26	04/18/26	PRIVATE AUTO MILEAGE	94.98
04-28	AP	01904645	03/01/26	03/31/26	LODGING	2,484.00
04-30	AP	X0346217	04/22/26	04/22/26	MEALS	23.25
04-30	AP	X0346217	04/23/26	04/23/26	GASOLINE	68.27
04-30	AP	X0346663	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	91.35
05-03	AP	01907986	05/01/26	05/31/26	AUTOMOBILE LEASE	907.81
05-04	AP	X0345937	04/15/26	04/15/26	MEALS	14.20
05-04	AP	X0345937	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	92.26
05-04	AP	X0345944	04/17/26	04/17/26	MEALS	19.81
05-04	AP	X0345944	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	92.26
05-13	AP	X0345936	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	92.26

05-13	AP	X0350641	OSUNA, BRYAN	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	181.25
05-14	AP	X0350967	REYES, RUBEN H.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	113.78
05-14	AP	X0351525	OSUNA, BRYAN	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	153.70
05-22	AP	X0352669	RODRIGUEZ, ANAKARINA	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	104.13
05-27	AP	01910684	HON ADELITA GRUJALVA	04/01/26	04/30/26	LODGING	2,484.00
06-02	AP	X0348434	CITIBANK	04/21/26	04/23/26	CAR RENTAL	124.34
06-02	AP	X0348434	CITIBANK	04/07/26	04/07/26	GASOLINE	71.90
06-02	AP	X0348434	CITIBANK	04/15/26	04/15/26	GASOLINE	65.43
06-03	AP	01911987	GM FINANCIAL	06/01/26	06/30/26	AUTOMOBILE LEASE	907.81
06-09	AP	X0349715	RODRIGUEZ, ANAKARINA	05/15/26	05/15/26	MEALS	21.98
06-09	AP	X0349715	RODRIGUEZ, ANAKARINA	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	92.26
06-09	AP	X0357371	MEDINA, JOSEFINA M.	05/19/26	05/19/26	MEALS	28.28
06-09	AP	X0357371	MEDINA, JOSEFINA M.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	158.91
06-11	AP	X0351988	FLORES-AGUIRRE, MARISOL K.	05/08/26	05/08/26	MEALS	29.45
06-12	AP	X0352975	REYES, RUBEN H.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	14.50
06-12	AP	X0355072	RODRIGUEZ, ANAKARINA	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	92.26
06-15	AP	X0359449	RODRIGUEZ, ANAKARINA	06/05/26	06/05/26	MEALS	17.80
06-15	AP	X0359449	RODRIGUEZ, ANAKARINA	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	92.26
06-15	AP	X0359449	RODRIGUEZ, ANAKARINA	06/05/26	06/05/26	PARKING	6.75
06-17	AR	AC-23377	ORIELLY CHEVROLET	03/01/26	03/31/26	AUTOMOBILE LEASE	-335.89
06-17	AP	X0360540	OSUNA, BRYAN	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	168.20
06-26	AP	01917143	HON ADELITA GRUJALVA	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	X0342297	CITIBANK	01/15/26	01/16/26	LODGING	397.19
06-26	AP	X0342297	CITIBANK	01/15/26	01/15/26	MEALS	163.24
06-26	AP	X0342297	CITIBANK	01/16/26	01/16/26	MEALS	70.32
06-26	AP	X0342297	CITIBANK	01/20/26	01/20/26	MEALS	11.01
06-26	AP	X0342297	CITIBANK	01/23/26	01/23/26	MEALS	20.62
06-26	AP	X0342297	CITIBANK	02/16/26	02/16/26	MEALS	57.98
06-26	AP	X0342297	CITIBANK	02/23/26	02/23/26	MEALS	45.22
06-26	AP	X0342297	CITIBANK	02/17/26	02/17/26	GASOLINE	47.27
06-26	AP	X0342297	CITIBANK	02/18/26	02/18/26	GASOLINE	25.41
06-26	AP	X0342297	CITIBANK	01/04/26	01/04/26	TAXI/RIDE SHARE	25.00
06-26	AP	X0342297	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	23.84
06-26	AP	X0342297	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	39.93
06-26	AP	X0342297	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	15.57
06-26	AP	X0342297	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	25.87
06-26	AP	X0348333	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	20.98
06-26	AP	X0348333	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	81.22
06-26	AP	X0348333	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	64.51
06-26	AP	X0348333	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	17.98
06-26	AP	X0348333	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	117.10
06-26	AP	X0348333	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	55.06
06-26	AP	X0348333	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	26.23
06-26	AP	X0348333	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	104.10
06-26	AP	X0348333	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	58.09
06-26	AP	X0348333	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	18.82
06-26	AP	X0348333	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	45.78
06-26	AP	X0348333	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	15.87
06-26	AP	X0361842	OSUNA, BRYAN	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	174.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADELITA S. GRUALVA—Con.						
06-26	AP	X0362397	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	03/28/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	692.39
06-26	AP	X0362397	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	692.40
06-26	AP	X0362397	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	692.40
06-26	AP	X0362397	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	04/30/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	692.39
06-26	AP	X0362397	CITIBANK	04/30/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	692.39
06-26	AP	X0362397	CITIBANK	05/01/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,384.78
06-26	AP	X0362397	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362397	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-26	AP	X0362591	CITIBANK	05/12/26 05/12/26	MEALS	96.72
06-26	AP	X0362591	CITIBANK	05/15/26 05/15/26	MEALS	33.29
06-26	AP	X0362778	MEDINA, JOSEFINA M.	06/11/26 06/11/26	MEALS	22.14
06-26	AP	X0362778	MEDINA, JOSEFINA M.	06/11/26 06/11/26	PRIVATE AUTO MILEAGE	154.47
06-29	AP	X0339452	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-29	AP	X0339452	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	375.20
06-29	AP	X0339452	CITIBANK	03/20/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-29	AP	X0339452	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	346.20
06-29	AP	X0339452	CITIBANK	03/07/26 03/07/26	MEALS	58.03
06-29	AP	X0339452	CITIBANK	03/16/26 03/16/26	MEALS	44.57
06-29	AP	X0339452	CITIBANK	03/20/26 03/20/26	MEALS	53.02
06-29	AP	X0339452	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	26.34
06-29	AP	X0339452	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	77.86
06-29	AP	X0339452	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	43.04
06-29	AP	X0339452	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	12.82
06-29	AP	X0339452	CITIBANK	03/07/26 03/07/26	TAXI/RIDE SHARE	44.77
06-29	AP	X0339452	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	13.94
06-29	AP	X0339452	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	55.96
06-29	AP	X0339452	CITIBANK	03/21/26 03/21/26	TAXI/RIDE SHARE	56.95
06-29	AP	X0339452	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	35.82
06-29	AP	X0339452	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	11.99
06-29	AP	X0339452	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	125.34
06-29	AP	X0339452	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	20.98
06-29	AP	X0360585	RODRIGUEZ, ANAKARINA	06/11/26 06/11/26	MEALS	28.09
06-29	AP	X0360585	RODRIGUEZ, ANAKARINA	06/12/26 06/12/26	MEALS	20.89
06-29	AP	X0360585	RODRIGUEZ, ANAKARINA	06/12/26 06/12/26	PRIVATE AUTO MILEAGE	92.26
06-29	AP	X0362479	CITIBANK	04/27/26 04/27/26	MEALS	24.27
06-29	AP	X0362479	CITIBANK	04/30/26 04/30/26	MEALS	31.75
06-29	AP	X0362479	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	33.94
06-29	AP	X0362479	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	45.84

1318

06-29	AP	X0362479	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	59.90
06-29	AP	X0362479	CITIBANK	05/01/26	05/01/26	TAXI/RIDE SHARE	42.93
06-29	AP	X0362479	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	48.19
06-29	AP	X0362479	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	20.98
06-29	AP	X0362520	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	63.75
06-29	AP	X0362520	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	26.36
06-29	AP	X0362520	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	30.83
06-29	AP	X0362520	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	29.96
06-29	AP	X0362520	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	43.42
06-29	AP	X0362520	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	33.95
TRAVEL TOTALS:							28,852.38
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0323699	CITIBANK	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL	15.60
04-15	AP	X0343064	VERIZON	03/02/26	04/01/26	UTILITIES	555.61
04-20	AP	X0344647	COX COMMUNICATIONS INC	03/21/26	04/20/26	UTILITIES	284.15
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)	124.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	354.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	548.51
04-28	GL	GLA0150506	.....	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	50.85
05-20	AP	X0352748	VERIZON	04/02/26	05/01/26	UTILITIES	555.72
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)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	354.08
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	548.51
05-27	GL	MED0151310	.....	04/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	270.00
06-05	GL	GLA0151432	.....	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	245.70
06-15	AP	X0360084	THE AEJ GROUP LLC	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL	4,417.16
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)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	353.64
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	548.51
RENT, COMMUNICATION, UTILITIES TOTALS:							9,558.18
PRINTING AND REPRODUCTION							
04-22	AP	X0343897	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	152.00
04-22	AP	X0345483	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-23	GL	MED0150397	.....	04/06/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	21.90
05-08	AP	X0350560	TERRITORIAL SIGN CO INC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	538.07
05-20	AP	X0352581	TERRITORIAL SIGN CO INC	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	172.83
06-15	AP	X0360077	THE AEJ GROUP LLC	05/01/26	05/21/26	ADVERTISEMENTS	5,578.04
06-15	AP	X0360330	SULLY FRAMING & ART	02/01/26	02/01/26	NON-FRANKABLE PRINTING & REPRO	817.37
PRINTING AND REPRODUCTION TOTALS:							7,356.21
OTHER SERVICES							
04-13	AP	X0342356	SIGAL, NATHANIEL Q.	01/10/26	02/09/26	WEB DEV HST,EMAIL & RLTD SERV	61.48
04-13	AP	X0342356	SIGAL, NATHANIEL Q.	02/10/26	03/09/26	WEB DEV HST,EMAIL & RLTD SERV	61.48
04-14	AP	X0323480	CITIBANK -Adobe Inc	01/23/26	02/22/26	TECHNOLOGY SERVICE CONTRACTS	32.60
04-16	AP	01901454	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901455	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907687	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. ADELITA S. GRUALVA—Con.						
05-16	AP	01907688	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01914014	HOUSECALL LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP	01914015	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	11,300.56
SUPPLIES AND MATERIALS						
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL KU42X3DR3	01/15/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)		24.97
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL NE10F8C23	01/08/26 01/08/26 OFFICE SUPPLIES (OUTSIDE)		68.88
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL Q51D77S73	01/15/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)		39.99
04-14	AP	X0323480	CITIBANK -NOGALES INTERNATIONAL	01/09/26 02/09/26 PUBLICATIONS/REFERENCE MAT'L		10.99
04-14	AP	X0323480	CITIBANK -NYTIMES DISC	01/26/26 02/23/26 PUBLICATIONS/REFERENCE MAT'L		8.49
04-14	AP	X0323480	CITIBANK -SIERRA VISTA HERALD	01/09/26 02/09/26 PUBLICATIONS/REFERENCE MAT'L		17.00
04-14	AP	X0323480	CITIBANK -SLACK T09V7D8913L	01/08/26 02/07/26 SOFTWARE LESS THAN \$1000		190.23
04-14	AP	X0342375	SIGAL, NATHANIEL Q.	02/05/26 03/05/26 SOFTWARE LESS THAN \$1000		8.00
04-14	AP	X0342375	SIGAL, NATHANIEL Q.	03/05/26 04/05/26 SOFTWARE LESS THAN \$1000		8.00
04-14	AP	X0342375	SIGAL, NATHANIEL Q.	04/05/26 05/05/26 SOFTWARE LESS THAN \$1000		8.00
04-15	AP	X0331797	CITIBANK -AMAZON MKTPL DC1CQ4DY3	01/30/26 01/30/26 OFFICE SUPPLIES (OUTSIDE)		127.66
04-15	AP	X0331797	CITIBANK -AMAZON MKTPL KG2UI8XC3	01/30/26 01/30/26 OFFICE SUPPLIES (OUTSIDE)		4.99
04-15	AP	X0331797	CITIBANK -Adobe Inc	02/23/26 03/22/26 SOFTWARE LESS THAN \$1000		56.99
04-15	AP	X0331797	CITIBANK -SLACK T09V7D8913L	02/08/26 03/07/26 SOFTWARE LESS THAN \$1000		153.11
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		301.47
05-01	AP	X0343857	ARIZONA ICE & WATER OR 25 CENT H2O	02/25/26 02/25/26 WATER		289.42
05-01	AP	X0344110	ARIZONA ICE & WATER OR 25 CENT H2O	04/01/26 04/01/26 WATER		192.40
05-18	AP	X0352685	HAGUE QUALITY WATER OF MD INC	02/25/26 05/25/26 WATER		189.00
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)		117.60
06-15	AP	X0360203	HAGUE QUALITY WATER OF MD INC	05/25/26 08/24/26 WATER		189.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)		-66.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)		299.56
					SUPPLIES AND MATERIALS TOTALS:	2,157.75
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:	438,234.17
					OFFICE TOTALS:	438,234.17
2025 HON. ADELITA S. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	X0316764	CITIBANK	12/01/25 12/01/25 TAXI/RIDE SHARE		56.25
06-30	AP	X0316764	CITIBANK	12/02/25 12/02/25 TAXI/RIDE SHARE		17.82
06-30	AP	X0316764	CITIBANK	12/04/25 12/04/25 TAXI/RIDE SHARE		10.00

06-30	AP	X0316764	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	45.96
06-30	AP	X0316764	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	18.69
06-30	AP	X0316764	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	21.59
06-30	AP	X0316764	CITIBANK	12/14/25	12/14/25	TAXI/RIDE SHARE	46.72
06-30	AP	X0316764	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	5.60
06-30	AP	X0316764	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	48.75
06-30	AP	X0316764	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	19.98
06-30	AP	X0316764	CITIBANK	12/09/25	12/12/25	PARKING	36.00
TRAVEL TOTALS:							327.36
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901431	PIONEER TUCSON LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
05-16	AP	01907662	PIONEER TUCSON LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
06-16	AP	01913985	PIONEER TUCSON LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,737.00
OTHER SERVICES							
04-13	AP	X0342356	SIGAL, NATHANIEL Q.	11/05/25	12/09/25	WEB DEV HST.EMAIL & RLTD SERV	47.70
04-13	AP	X0342356	SIGAL, NATHANIEL Q.	12/10/25	01/09/26	WEB DEV HST.EMAIL & RLTD SERV	54.59
04-14	AP	X0323480	CITIBANK -CANVA I04742-33270603	12/26/25	12/26/26	TECHNOLOGY SERVICE CONTRACTS	217.40
05-29	AP	X0321725	CITIBANK -Adobe Inc	12/23/25	01/22/26	TECHNOLOGY SERVICE CONTRACTS	32.60
OTHER SERVICES TOTALS:							352.29
SUPPLIES AND MATERIALS							
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL 2T2MN4RD3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	79.98
04-14	AP	X0323480	CITIBANK -AMAZON MKTPL L37T007M3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	132.39
04-14	AP	X0323480	CITIBANK -GAN DAILYSTAR	12/29/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	107.61
04-14	AP	X0323480	CITIBANK -GANNETT MEDIA CO	12/30/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	161.96
04-14	AP	X0323480	CITIBANK -NYTIMES DISC	12/29/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L	8.49
05-29	AP	X0321725	CITIBANK -COSTCO WHSE #1079	12/06/25	12/06/25	FOOD & BEVERAGE	26.97
05-29	AP	X0321725	CITIBANK -LA ESTRELLA BAKERY INC	12/06/25	12/06/25	FOOD & BEVERAGE	225.00
05-29	AP	X0321725	CITIBANK -OFFICE DEPOT #5125	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	65.21
06-05	AP	01912155	CITIBANK	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	-529.00
SUPPLIES AND MATERIALS TOTALS:							278.61
EQUIPMENT							
06-05	AP	01912155	CITIBANK	12/23/25	12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00
EQUIPMENT TOTALS:							529.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,224.26
OFFICE TOTALS:							18,224.26
INTERN ALLOWANCES							
2026 HON. ADELITA S. GRJALVA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							13,444.21
INTERN ALLOWANCES TOTALS:							7,244.21
OFFICE TOTALS:							7,244.21
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANDA, KIMBERLY Z.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM		3,100.00
		BLANCAS-GONZALEZ, DENISE	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,550.00
		GOLDBERG, AIDAN B.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ADELITA S. GRUALVA—Con.						
		VEGA, DAISY O.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,044.21
					PERSONNEL COMPENSATION TOTALS:	7,244.21
					INTERN ALLOWANCES TOTALS:	7,244.21
					OFFICE TOTALS:	7,244.21
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,626.84
					PERSONNEL COMPENSATION	528,364.58
					TRAVEL	25,462.81
					RENT, COMMUNICATION, UTILITIES	9,134.84
					PRINTING AND REPRODUCTION	29,503.03
					OTHER SERVICES	3,037.96
					SUPPLIES AND MATERIALS	9,405.37
					EQUIPMENT	3,933.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,469.07
					OFFICE TOTALS:	654,469.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	20,448.93
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	214.23
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-173.72
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	21,629.23
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	244.07
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-182.09
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	805.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	344.24
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-94.45
					FRANKED MAIL TOTALS:	43,236.29
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	04/01/26 04/30/26	CASEWORKER		5,281.50
		ACKER,JUANITA A	05/01/26 06/30/26	CASEWORK MANAGER		10,563.00
		ADAMOVICH, WYATT	04/01/26 04/17/26	PART-TIME EMPLOYEE		150.03
		BAMBRICK, ANDREW C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		BRESCIA, DANIEL T.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,999.99
		COLE, SALLY A.	04/01/26 06/30/26	DISTRICT DIRECTOR		31,389.24
		ESPINOZA, SOPHIE C.	06/01/26 06/30/26	SHARED EMPLOYEE		4,000.00
		FESSLER, NICHOLAS V.	04/01/26 06/30/26	STAFF ASSISTANT		12,293.01
		FLOAM, JACOB H.	04/01/26 04/10/26	OUTREACH REPRESENTATIVE		1,859.72
		FLOAM, JACOB H.	04/01/26 04/10/26	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		2,603.61
		FRICKS, LAUREN E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,249.99

		GUSE, PATRICIA M.	04/01/26	06/30/26	SHARED EMPLOYEE	6,373.26
		HACKBARTH, DUSTIN M.	04/01/26	06/30/26	VETERAN CASEWORKER	17,483.49
		HARTWIG, TONIA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,823.74
		LLOYD, LAUREN M.	03/01/26	06/30/26	SCHEDULER	17,694.45
		MAINGOT, SYDNEY	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	18,750.00
		PANNER, DAVID J.	04/01/26	06/30/26	LEGISLATIVE AIDE	13,749.99
		SCURFIELD, DOMINIC	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		SVOBODA,TIMOTHY M	04/01/26	06/30/26	CHIEF OF STAFF	46,562.49
					PERSONNEL COMPENSATION TOTALS:	270,077.52
	TRAVEL					
04-10	AP	X0339724 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	362.20
04-10	AP	X0339724 CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	450.40
04-10	AP	X0339724 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	505.40
04-14	AP	X0335060 SCURFIELD, DOMINIC	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	26.88
04-16	AP	X0340385 FLOAM, JACOB H.	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	231.79
04-23	AP	X0329248 HON GLENN GROTHMAN	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	980.26
04-23	AP	X0329248 HON GLENN GROTHMAN	02/02/26	02/05/26	PARKING	72.00
04-23	AP	X0329248 HON GLENN GROTHMAN	02/09/26	02/12/26	PARKING	72.00
04-23	AP	X0329248 HON GLENN GROTHMAN	02/23/26	02/27/26	PARKING	90.00
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	70.00
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/08/26	04/08/26	MEALS	6.21
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/09/26	04/09/26	MEALS	5.96
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/07/26	04/10/26	CAR RENTAL	607.01
04-27	AP	X0343718 BRESCIA, DANIEL T.	04/10/26	04/10/26	GASOLINE	95.01
04-27	AP	X0344778 FRICKS, LAUREN E.	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	70.00
04-27	AP	X0344778 FRICKS, LAUREN E.	04/07/26	04/07/26	MEALS	12.25
04-27	AP	X0344778 FRICKS, LAUREN E.	04/10/26	04/10/26	MEALS	18.96
04-27	AP	X0344778 FRICKS, LAUREN E.	04/07/26	04/10/26	PARKING	140.00
04-28	AP	01904927 HON GLENN GROTHMAN	03/01/26	03/31/26	MEALS	73.64
05-05	AP	X0346731 BRESCIA, DANIEL T.	04/10/26	04/10/26	MEALS	96.94
05-05	AP	X0346821 BAMBRICK, ANDREW C.	04/07/26	04/07/26	MEALS	13.53
05-05	AP	X0346821 BAMBRICK, ANDREW C.	04/10/26	04/10/26	MEALS	15.10
05-05	AP	X0346821 BAMBRICK, ANDREW C.	04/07/26	04/07/26	TAXI/RIDE SHARE	21.98
05-05	AP	X0346821 BAMBRICK, ANDREW C.	04/10/26	04/10/26	TAXI/RIDE SHARE	32.98
05-06	AP	X0343653 SCURFIELD, DOMINIC	04/07/26	04/07/26	MEALS	9.02
05-06	AP	X0343653 SCURFIELD, DOMINIC	04/08/26	04/08/26	MEALS	25.10
05-06	AP	X0343653 SCURFIELD, DOMINIC	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	47.04
05-11	AP	X0344220 LLOYD, LAUREN M.	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-11	AP	X0344220 LLOYD, LAUREN M.	04/10/26	04/10/26	MEALS	10.78
05-11	AP	X0344220 LLOYD, LAUREN M.	04/07/26	04/07/26	TAXI/RIDE SHARE	31.97
05-15	AP	X0343818 SVOBODA, TIMOTHY M.	04/08/26	04/09/26	LODGING	1,537.52
05-15	AP	X0343818 SVOBODA, TIMOTHY M.	04/10/26	04/10/26	GASOLINE	70.56
05-15	AP	X0343818 SVOBODA, TIMOTHY M.	04/10/26	04/10/26	TAXI/RIDE SHARE	29.99
05-26	AP	X0311430 NEBL, TONIA J.	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	205.06
05-26	AP	X0343500 FESSLER, NICHOLAS V.	04/07/26	04/15/26	PRIVATE AUTO MILEAGE	320.82
05-27	AP	01910968 HON GLENN GROTHMAN	04/01/26	04/30/26	MEALS	22.00
05-27	AP	X0352028 COLE, SALLY A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	531.43
06-01	AP	X0351939 COLE, SALLY A.	03/09/26	03/23/26	PRIVATE AUTO MILEAGE	227.17
06-02	AP	X0349087 SCURFIELD, DOMINIC	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	41.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN GROTHMAN—Con.						
06-03	AP	X0340344	CITIBANK	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	4,250.03
06-03	AP	X0340344	CITIBANK	04/09/26 04/10/26	LODGING	2,353.00
06-03	AP	X0343341	HON GLENN GROTHMAN	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	328.55
06-03	AP	X0343341	HON GLENN GROTHMAN	03/03/26 03/06/26	PARKING	72.00
06-03	AP	X0343341	HON GLENN GROTHMAN	03/15/26 03/19/26	PARKING	90.00
06-03	AP	X0343341	HON GLENN GROTHMAN	03/22/26 03/28/26	PARKING	110.00
06-15	AP	X0350168	FESSLER, NICHOLAS V.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	104.29
06-17	AP	X0347838	CITIBANK -TST STATE STREET BRATS	04/07/26 04/07/26	MEALS	389.01
06-25	AP	X0351847	SVOBODA, TIMOTHY M.	05/04/26 05/04/26	PARKING	0.45
06-25	AP	X0351847	SVOBODA, TIMOTHY M.	05/05/26 05/05/26	PARKING	5.05
06-26	AP	01917329	HON GLENN GROTHMAN	05/01/26 05/31/26	MEALS	9.90
06-30	AP	X0363242	FRICKS, LAUREN E.	06/25/26 06/25/26	TAX/RIDE SHARE	35.88
TRAVEL TOTALS:						14,999.05
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340230	FIRESIDE 21 LLC	03/16/26 03/16/26	FRANKABLE TELECOM/TELETOWNHALL	2,799.90
04-01	AP	X0340329	THE FRANKING GROUP	02/02/26 02/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,552.80
04-02	AP	X0339134	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	203.99
04-02	AP	X0339134	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	838.59
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)	2.60
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
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)	23.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
06-17	AP	X0347838	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	203.99
06-17	AP	X0347838	CITIBANK -VZWLSS APOCC VISB	02/13/26 04/10/26	UTILITIES	856.39
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)	3.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,144.29
PRINTING AND REPRODUCTION						
04-07	AP	X0342032	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-08	AP	X0342040	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	144.00
04-08	AP	X0342044	THE FRANKING GROUP	03/11/26 03/11/26	FRANKABLE PRINTING & REPROD	3,829.00
04-16	AP	X0342020	THE FRANKING GROUP	03/12/26 03/12/26	FRANKABLE PRINTING & REPROD	22,203.00
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	15.50
04-24	AP	X0345824	ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	X0354189	ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	2.90
05-27	AP	X0354168	WFON-FM	03/09/26 03/12/26	ADVERTISEMENTS	480.00

05-28	AP	X0347837	CITIBANK -RADIO PLUS INC.	03/10/26	03/12/26	ADVERTISEMENTS	914.64
05-28	AP	X0354175	WFON-FM	03/09/26	03/12/26	ADVERTISEMENTS	369.00
06-03	AP	X0339345	CITIBANK -CUMULUS APPLETON	03/10/26	03/12/26	ADVERTISEMENTS	871.25
06-18	AP	X0361339	MILLER CLOCK SERVICE & SALES INC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	19.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	6.20
PRINTING AND REPRODUCTION TOTALS:							29,077.99
OTHER SERVICES							
05-27	AP	X0354197	HACKETT SECURITY INC	03/11/26	03/11/26	SECURITY SERVICE	2,759.81
06-03	AP	X0339345	CITIBANK -APPLE.COM/BILL	03/13/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							2,760.86
SUPPLIES AND MATERIALS							
04-02	AP	X0339134	CITIBANK -4TE CULLIGAN WATER CONDIT	02/04/26	02/04/26	WATER	24.00
04-02	AP	X0339134	CITIBANK -AMAZON MKTPL B53MK4FH2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-02	AP	X0339134	CITIBANK -AMAZON MKTPL B54H12CQ2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	110.16
04-02	AP	X0339134	CITIBANK -AMAZON MKTPL BE1Y08U41	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-02	AP	X0339134	CITIBANK -AMAZON MKTPL BP7NY1870	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-02	AP	X0339134	CITIBANK -USAT MEDIA CO	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	24.99
04-02	AP	X0339134	CITIBANK -USAT WINNEWSPAPER CIRC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-23	AP	X0329248	HON GLENN GROTHMAN	02/06/26	02/06/26	FOOD & BEVERAGE	35.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/07/26	02/07/26	FOOD & BEVERAGE	100.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/12/26	02/12/26	FOOD & BEVERAGE	49.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/14/26	02/14/26	FOOD & BEVERAGE	75.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/18/26	02/18/26	FOOD & BEVERAGE	85.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/19/26	02/19/26	FOOD & BEVERAGE	180.00
04-23	AP	X0329248	HON GLENN GROTHMAN	02/21/26	02/21/26	FOOD & BEVERAGE	45.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-589.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	895.99
05-05	GL	FRM0150672	.....	02/03/26	04/22/26	FRAMING (TRANSFER)	31.00
05-27	AP	X0352028	COLE, SALLY A.	03/19/26	04/22/26	FOOD & BEVERAGE	79.37
05-27	AP	X0352028	COLE, SALLY A.	04/28/26	04/28/26	FOOD & BEVERAGE	86.38
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL B54501MX0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	17.49
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL B75RN9HE0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	299.89
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL B77Y095I0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	334.32
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL BG07A20D0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	445.76
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL BG1N476B1	04/01/26	04/01/26	FOOD & BEVERAGE	29.99
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL BG9PS1XN0	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	80.99
05-28	AP	X0347837	CITIBANK -AMAZON MKTPL BY41P1JQ1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	23.74
05-28	AP	X0347837	CITIBANK -AMAZON MKTPLACE PMTS	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	-445.76
05-28	AP	X0347837	CITIBANK -AMAZON MKTPLACE PMTS	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	-445.76
05-28	AP	X0347837	CITIBANK -AMAZON MKTPLACE PMTS	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	-334.32
05-28	AP	X0347837	CITIBANK -WASHINGTONEXAMINER.COM	04/05/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	100.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,312.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,921.37
06-01	AP	X0351939	COLE, SALLY A.	03/06/26	03/10/26	FOOD & BEVERAGE	60.00
06-01	AP	X0351939	COLE, SALLY A.	03/11/26	03/11/26	FOOD & BEVERAGE	45.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-03	AP	X0339345	CITIBANK -AMAZON MKTPL BE7UZ17R1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-03	AP	X0343341	HON GLENN GROTHMAN	03/12/26	03/12/26	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN GROTHMAN—Con.						
06-17	AP	X0347838	CITIBANK -4TE CULLIGAN WATER CONDIT	03/04/26 03/04/26	WATER	31.50
06-17	AP	X0347838	CITIBANK -AMAZON MKTPL BJ6WF3XH2	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	75.99
06-17	AP	X0347838	CITIBANK -AMAZON MKTPL BS6D33DK2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	45.99
06-17	AP	X0347838	CITIBANK -USAT MEDIA CO	04/03/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	24.99
06-17	AP	X0347838	CITIBANK -USAT WINESPAPERCIIRC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	45.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	33.99
06-25	AP	X0351847	SVOBODA, TIMOTHY M.	06/10/26 06/10/26	FOOD & BEVERAGE	1,542.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-381.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	529.05
SUPPLIES AND MATERIALS TOTALS:						4,278.35
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
06-01	AP	01911292	CDW GOVERNMENT LLC	05/18/26 05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.09
06-01	AP	01911292	CDW GOVERNMENT LLC	05/18/26 05/18/26	WARRANTIES	137.55
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						2,931.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,505.99
OFFICE TOTALS:						375,505.99
2025 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0340331	THE FRANKING GROUP	12/08/25 12/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,617.28
04-16	AP	01901746	FOND DU LAC COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	01907974	FOND DU LAC COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
06-16	AP	01914302	FOND DU LAC COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,427.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,427.28
OFFICE TOTALS:						11,427.28
INTERN ALLOWANCES						
2026 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,863.33	14,043.33
INTERN ALLOWANCES TOTALS:					22,863.33	14,043.33
OFFICE TOTALS:					22,863.33	14,043.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BULLOCK, MIKAELA G.			05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
CAO, HOANG-VAN T.			04/01/26 04/29/26	PAID INTERN - HOUSE PROGRAM		580.00

DETERMAN, LAUREN E.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,500.00
KNUDSON, CHARITY	04/01/26	04/22/26	PAID INTERN - HOUSE PROGRAM	1,100.00
MIDTHUN, BENNETT R.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,633.33
RAMSEY, JESSE S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
RIBA, ASHLEY	03/30/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,080.00
SCHEDLER, IAN L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				14,043.33
INTERN ALLOWANCES TOTALS:				14,043.33
OFFICE TOTALS:				14,043.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,422.20	5,659.63
PERSONNEL COMPENSATION	629,059.61	317,937.45
TRAVEL	36,830.47	22,844.15
RENT, COMMUNICATION, UTILITIES	33,997.20	26,854.99
PRINTING AND REPRODUCTION	26,590.93	9,587.45
OTHER SERVICES	13,182.78	6,762.78
SUPPLIES AND MATERIALS	7,682.03	4,581.36
EQUIPMENT	6,276.65	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,041.87	394,302.81
OFFICE TOTALS:	772,041.87	394,302.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			86.14
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-141.46
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			5,451.88
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			204.15
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			82.35
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-23.43
FRANKED MAIL TOTALS:									5,659.63
PERSONNEL COMPENSATION									
		AMASON,KIMBERLY G		04/01/26	06/30/26	DEPUTY DIR OF CONSTITUENT SERV			17,625.00
		BALLOU, CHARLES		04/01/26	06/30/26	CONSTITUENT SERVICES COORDINAT			16,250.01
		BOUTWELL,DEBRA F		04/01/26	06/30/26	DIRECTOR OF SCHEDULING			20,124.99
		CRANE, JODEE E.		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			15,000.00
		CROSS, HAROLD A.		04/01/26	06/30/26	PART-TIME EMPLOYEE			8,124.99
		DIXON,CHAD K		04/01/26	06/30/26	FIELD REPRESENTATIVE			15,875.01
		DOMINY, JANET H.		04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SVCS			20,124.99
		DOWNNS,JOEL J		04/01/26	06/30/26	CHIEF OF STAFF			7,500.00
		HALL, NICHOLAS A.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,000.00
		HOLLIDAY, PEYTON E.		04/01/26	06/30/26	PRESS SECRETARY			17,499.99
		JOHNSON, SHARON C.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			36,375.00
		JORDAN,KYLE		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			22,749.99
		NICHOLS JR,JIMMIE D		04/01/26	06/30/26	FIELD REP/LAW ENFORCEMENT COOR			17,874.99
		RAMSEY, GARRETT D.		04/01/26	06/30/26	PART-TIME EMPLOYEE			5,250.00
		ROBINSON, MILTON B.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL GUEST—Con.						
		STEWART JR, BRADFORD M	04/01/26 06/30/26	DISTRICT DIRECTOR	27,125.01	
		STOVALL, JORDAN B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,000.00	
		WERT, RALPH L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,437.49	
					PERSONNEL COMPENSATION TOTALS:	317,937.45
TRAVEL						
04-04	AP	X0338682 NICHOLS JR, JIMMIE D.	03/25/26 03/25/26	GASOLINE	68.00	
04-04	AP	X0338684 NICHOLS JR, JIMMIE D.	03/26/26 03/26/26	GASOLINE	35.00	
04-04	AP	X0341335 DOMINY, JANET H.	03/26/26 03/26/26	MEALS	14.00	
04-04	AP	X0341335 DOMINY, JANET H.	03/25/26 03/25/26	GASOLINE	59.32	
04-06	AP	X0333486 STEWART JR, BRADFORD M.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	185.69	
04-07	AP	X0339620 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	-118.59	
04-07	AP	X0339620 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-07	AP	X0339620 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-07	AP	X0339620 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	639.20	
04-07	AP	X0339620 CITIBANK	02/23/26 02/27/26	CAR RENTAL	268.20	
04-07	AP	X0339620 CITIBANK	02/24/26 02/27/26	CAR RENTAL	130.04	
04-07	AP	X0339620 CITIBANK	02/25/26 02/27/26	CAR RENTAL	189.99	
04-07	AP	X0339620 CITIBANK	03/02/26 03/06/26	CAR RENTAL	463.45	
04-07	AP	X0339620 CITIBANK	03/04/26 03/05/26	CAR RENTAL	78.10	
04-07	AP	X0339620 CITIBANK	03/09/26 03/12/26	CAR RENTAL	223.31	
04-07	AP	X0339620 CITIBANK	03/16/26 03/20/26	CAR RENTAL	268.20	
04-07	AP	X0339620 CITIBANK	03/18/26 03/19/26	CAR RENTAL	43.35	
04-07	AP	X0339620 CITIBANK	03/24/26 03/25/26	CAR RENTAL	86.71	
04-07	AP	X0339620 CITIBANK	03/25/26 03/26/26	CAR RENTAL	47.05	
04-07	AP	X0339620 CITIBANK	03/26/26 03/30/26	CAR RENTAL	156.20	
04-07	AP	X0339620 CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	30.50	
04-07	AP	X0339620 CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	26.30	
04-07	AP	X0339620 CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	23.40	
04-07	AP	X0339620 CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	23.64	
04-27	AP	X0330709 NICHOLS JR, JIMMIE D.	02/23/26 02/23/26	GASOLINE	41.50	
04-27	AP	X0330710 NICHOLS JR, JIMMIE D.	02/26/26 02/26/26	GASOLINE	43.00	
04-27	AP	X0332938 HALL, NICHOLAS A.	02/25/26 02/25/26	MEALS	38.99	
04-27	AP	X0332938 HALL, NICHOLAS A.	02/26/26 02/26/26	MEALS	70.00	
04-27	AP	X0332938 HALL, NICHOLAS A.	02/27/26 02/27/26	MEALS	14.80	
04-27	AP	X0333837 NICHOLS JR, JIMMIE D.	03/04/26 03/04/26	GASOLINE	37.00	
04-27	AP	X0337237 NICHOLS JR, JIMMIE D.	03/16/26 03/20/26	GASOLINE	40.50	
04-27	AP	X0337238 NICHOLS JR, JIMMIE D.	03/19/26 03/19/26	GASOLINE	41.50	
04-27	AP	X0340886 DOWNS, JOEL J	02/12/26 02/25/26	PRIVATE AUTO MILEAGE	13.60	
04-27	AP	X0340890 DOWNS, JOEL J	03/05/26 03/19/26	PRIVATE AUTO MILEAGE	13.60	
04-27	AP	X0343648 NICHOLS JR, JIMMIE D.	04/08/26 04/08/26	GASOLINE	75.00	
04-27	AP	X0344998 NICHOLS JR, JIMMIE D.	04/15/26 04/15/26	GASOLINE	47.00	
04-27	AP	X0344999 NICHOLS JR, JIMMIE D.	04/16/26 04/16/26	GASOLINE	46.00	
04-28	AP	01904850 HON MICHAEL GUEST	03/01/26 03/31/26	LODGING	2,000.00	

04-28	AP	01904850	HON MICHAEL GUEST	03/01/26	03/31/26	MEALS	90.37
04-28	AP	X0321384	JORDAN,KYLE	01/20/26	01/20/26	MEALS	33.92
04-28	AP	X0321384	JORDAN,KYLE	01/22/26	01/22/26	GASOLINE	38.17
04-28	AP	X0321384	JORDAN,KYLE	01/30/26	01/30/26	GASOLINE	28.72
04-28	AP	X0330690	JORDAN,KYLE	02/11/26	02/11/26	MEALS	28.50
04-28	AP	X0330690	JORDAN,KYLE	02/19/26	02/19/26	MEALS	11.00
04-28	AP	X0330690	JORDAN,KYLE	02/25/26	02/25/26	MEALS	11.43
04-28	AP	X0330690	JORDAN,KYLE	02/26/26	02/26/26	MEALS	8.69
04-28	AP	X0330690	JORDAN,KYLE	02/19/26	02/19/26	GASOLINE	42.90
04-28	AP	X0330690	JORDAN,KYLE	02/25/26	02/25/26	GASOLINE	32.73
04-28	AP	X0330690	JORDAN,KYLE	02/26/26	02/26/26	GASOLINE	23.14
04-28	AP	X0340874	DOWNS,JOEL J	01/09/26	01/22/26	PRIVATE AUTO MILEAGE	20.40
04-28	AP	X0341443	NICHOLS JR, JIMMIE D.	04/02/26	04/02/26	GASOLINE	44.00
04-28	AP	X0342064	CRANE, JODEE E.	02/25/26	02/25/26	MEALS	22.03
04-28	AP	X0342064	CRANE, JODEE E.	02/26/26	02/26/26	MEALS	30.02
04-29	AP	X0346343	DOWNS,JOEL J	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	71.33
05-05	AP	X0349067	DOMINY, JANET H.	04/29/26	04/29/26	MEALS	6.41
05-05	AP	X0349067	DOMINY, JANET H.	04/29/26	04/29/26	GASOLINE	25.51
05-06	AP	X0349761	DOWNS,JOEL J	04/17/26	04/30/26	PRIVATE AUTO MILEAGE	20.40
05-07	AP	X0336895	STEWART JR, BRADFORD M.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	270.54
05-07	AP	X0336895	STEWART JR, BRADFORD M.	03/18/26	03/18/26	PARKING	27.16
05-11	AP	X0350361	BALLOU, CHARLES	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	44.08
05-14	AP	X0346449	NICHOLS JR, JIMMIE D.	04/21/26	04/21/26	GASOLINE	40.00
05-14	AP	X0346451	NICHOLS JR, JIMMIE D.	04/23/26	04/23/26	GASOLINE	41.00
05-27	AP	01910785	HON MICHAEL GUEST	04/01/26	04/30/26	LODGING	2,000.00
05-27	AP	01910785	HON MICHAEL GUEST	04/01/26	04/30/26	MEALS	276.52
05-30	AP	X0348132	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-639.20
05-30	AP	X0348132	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	325.20
05-30	AP	X0348132	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	865.21
05-30	AP	X0348132	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-30	AP	X0348132	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	613.20
05-30	AP	X0348132	CITIBANK	03/23/26	03/27/26	CAR RENTAL	268.20
05-30	AP	X0348132	CITIBANK	03/30/26	04/01/26	CAR RENTAL	86.69
05-30	AP	X0348132	CITIBANK	03/30/26	04/02/26	CAR RENTAL	227.85
05-30	AP	X0348132	CITIBANK	04/01/26	04/02/26	CAR RENTAL	43.35
05-30	AP	X0348132	CITIBANK	04/02/26	04/02/26	CAR RENTAL	39.05
05-30	AP	X0348132	CITIBANK	04/06/26	04/09/26	CAR RENTAL	229.94
05-30	AP	X0348132	CITIBANK	04/07/26	04/09/26	CAR RENTAL	129.60
05-30	AP	X0348132	CITIBANK	04/10/26	04/13/26	CAR RENTAL	130.04
05-30	AP	X0348132	CITIBANK	04/13/26	04/14/26	CAR RENTAL	78.10
05-30	AP	X0348132	CITIBANK	04/13/26	04/17/26	CAR RENTAL	268.20
05-30	AP	X0348132	CITIBANK	04/20/26	04/24/26	CAR RENTAL	290.36
05-30	AP	X0348132	CITIBANK	04/21/26	04/23/26	CAR RENTAL	91.02
05-30	AP	X0348132	CITIBANK	04/22/26	04/23/26	CAR RENTAL	130.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL GUEST—Con.						
05-30	AP	X0348132	CITIBANK	03/31/26 03/31/26	GASOLINE	56.00
05-30	AP	X0348132	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	46.85
05-30	AP	X0348132	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	28.70
05-30	AP	X0348132	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	25.00
05-30	AP	X0348132	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	28.43
05-30	AP	X0348132	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	22.88
06-16	AP	X0351255	NICHOLS JR, JIMMIE D.	05/05/26 05/05/26	GASOLINE	50.00
06-16	AP	X0354670	NICHOLS JR, JIMMIE D.	05/19/26 05/19/26	GASOLINE	50.00
06-17	AP	X0351258	NICHOLS JR, JIMMIE D.	05/07/26 05/07/26	GASOLINE	49.00
06-17	AP	X0353232	BALLOU, CHARLES	05/11/26 05/11/26	PRIVATE AUTO MILEAGE	108.22
06-17	AP	X0353311	NICHOLS JR, JIMMIE D.	05/12/26 05/12/26	GASOLINE	52.00
06-17	AP	X0355588	BALLOU, CHARLES	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	91.76
06-18	AP	X0354520	DOMINY, JANET H.	05/14/26 05/14/26	MEALS	15.39
06-18	AP	X0354520	DOMINY, JANET H.	05/13/26 05/13/26	GASOLINE	35.02
06-23	AP	X0355680	HALL, NICHOLAS A.	05/13/26 05/22/26	PRIVATE AUTO MILEAGE	485.10
06-23	AP	X0356832	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-297.80
06-23	AP	X0356832	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356832	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356832	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-23	AP	X0356832	CITIBANK	05/21/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356832	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356832	CITIBANK	04/10/26 04/13/26	CAR RENTAL	-12.89
06-23	AP	X0356832	CITIBANK	04/28/26 04/29/26	CAR RENTAL	62.61
06-23	AP	X0356832	CITIBANK	04/28/26 04/30/26	CAR RENTAL	78.10
06-23	AP	X0356832	CITIBANK	05/04/26 05/08/26	CAR RENTAL	335.25
06-23	AP	X0356832	CITIBANK	05/11/26 05/14/26	CAR RENTAL	201.15
06-23	AP	X0356832	CITIBANK	05/13/26 05/14/26	CAR RENTAL	39.05
06-23	AP	X0356832	CITIBANK	05/14/26 05/14/26	CAR RENTAL	92.64
06-23	AP	X0356832	CITIBANK	05/14/26 05/15/26	CAR RENTAL	134.10
06-23	AP	X0356832	CITIBANK	05/18/26 05/22/26	CAR RENTAL	268.20
06-23	AP	X0356832	CITIBANK	05/19/26 05/19/26	CAR RENTAL	43.35
06-23	AP	X0356832	CITIBANK	05/20/26 05/21/26	CAR RENTAL	39.05
06-23	AP	X0356832	CITIBANK	05/26/26 05/27/26	CAR RENTAL	104.45
06-23	AP	X0356832	CITIBANK	05/08/26 05/08/26	GASOLINE	45.00
06-23	AP	X0356832	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	25.44
06-23	AP	X0356832	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	24.00
06-23	AP	X0357912	HALL, NICHOLAS A.	05/12/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	721.60
06-24	AP	X0353314	NICHOLS JR, JIMMIE D.	05/14/26 05/14/26	GASOLINE	20.50
06-24	AP	X0354671	NICHOLS JR, JIMMIE D.	05/18/26 05/22/26	GASOLINE	51.00
06-26	AP	01917239	HON MICHAEL GUEST	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917239	HON MICHAEL GUEST	05/01/26 05/31/26	MEALS	62.60
06-26	AP	X0354715	DOWNNS,JOEL J	05/13/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	996.61
06-26	AP	X0354715	DOWNNS,JOEL J	05/21/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	665.80

06-26	AP	X0354715	DOWNS,JOEL J	05/14/26	05/14/26	MEALS	22.09
06-26	AP	X0354715	DOWNS,JOEL J	05/15/26	05/15/26	MEALS	8.65
06-26	AP	X0354715	DOWNS,JOEL J	05/21/26	05/21/26	MEALS	23.40
06-26	AP	X0354715	DOWNS,JOEL J	05/22/26	05/22/26	MEALS	21.22
06-26	AP	X0354715	DOWNS,JOEL J	05/23/26	05/23/26	MEALS	4.86
06-26	AP	X0354715	DOWNS,JOEL J	05/24/26	05/24/26	MEALS	2.45
06-26	AP	X0354715	DOWNS,JOEL J	05/21/26	05/24/26	CAR RENTAL	146.67
06-26	AP	X0354715	DOWNS,JOEL J	05/14/26	05/14/26	GASOLINE	21.25
06-26	AP	X0354715	DOWNS,JOEL J	05/23/26	05/23/26	GASOLINE	16.01
TRAVEL TOTALS:							22,844.15
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0338213	AMPLIFY INC	03/20/26	03/20/26	FRANKABLE TELECOM/TELETOWNHALL	1,424.52
04-07	AP	X0339142	CITIBANK -C SPIRE RECURRING PAY	01/12/26	02/11/26	UTILITIES	1,193.96
04-07	AP	X0339142	CITIBANK -C SPIRE RECURRING PAY	02/08/26	03/07/26	UTILITIES	398.57
04-07	AP	X0339142	CITIBANK -GOOGLE YouTube TV	03/01/26	03/01/26	UTILITIES	88.80
04-10	AP	01899833	UPS	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	33.16
04-10	AP	01899833	UPS	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	26.68
04-16	AP	01900821	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01900822	MS STATE UNIVERSITY RESEARCH & TECH CORP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01901071	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01901166	TERRAPIN SKIN CREEK LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
04-23	GL	MED0150397	.....	04/06/26	04/06/26	HIR GRAPHICS (TRANSFER)	22.00
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 SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	753.19
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	519.26
04-28	AP	X0345253	LEIDOS INC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	732.38
04-29	AP	01905061	UPS	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	18.10
04-29	AP	01905067	UPS	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	23.49
05-06	AP	X0346761	AMPLIFY INC	04/20/26	04/20/26	FRANKABLE TELECOM/TELETOWNHALL	899.91
05-12	AP	X0347894	CITIBANK -C SPIRE RECURRING PAY	02/12/26	03/11/26	UTILITIES	1,242.14
05-12	AP	X0347894	CITIBANK -C SPIRE RECURRING PAY	03/08/26	04/07/26	UTILITIES	398.57
05-12	AP	X0347894	CITIBANK -EXELL COMPANIES	03/09/26	03/23/26	EQUIP RENTAL (EFF 1/3/03)	14.00
05-12	AP	X0347894	CITIBANK -GOOGLE YouTube TV	04/01/26	04/30/26	UTILITIES	88.80
05-16	AP	01907027	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01907028	MS STATE UNIVERSITY RESEARCH & TECH CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01907277	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01907372	TERRAPIN SKIN CREEK 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)	32.00
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)	736.88
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	519.26
05-27	GL	MED0151310	.....	05/22/26	05/22/26	HIR GRAPHICS (TRANSFER)	4.50
05-29	AP	X0353728	LEIDOS INC	04/26/26	04/26/26	FRANKABLE TELECOM/TELETOWNHALL	351.19
06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	13.54
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	84.11
06-11	AP	01912812	UPS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	15.34
06-11	AP	01912812	UPS	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	42.46
06-12	AP	01912846	UPS	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	12.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL GUEST—Con.						
06-16	AP	01913369	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01913370	MS STATE UNIVERSITY RESEARCH & TECH CORP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01913614	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01913709	TERRAPIN SKIN CREEK LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
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 SERV (TRANSFER)	100.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	657.86
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	519.26
06-24	AP	X0356144	CITIBANK -C SPIRE RECURRING PAY	03/12/26 04/11/26	UTILITIES	867.04
06-24	AP	X0356144	CITIBANK -C SPIRE RECURRING PAY	04/08/26 05/07/26	UTILITIES	398.42
06-24	AP	X0356144	CITIBANK -EXELL COMPANIES	05/01/26 05/31/26	EQUIP RENTAL (EFF 1/3/03)	14.00
06-24	AP	X0356144	CITIBANK -GOOGLE YouTube TV	05/01/26 05/31/26	UTILITIES	88.80
06-26	GL	MED0151855	.....	05/22/26 06/23/26	HIR GRAPHICS (TRANSFER)	454.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,854.99
PRINTING AND REPRODUCTION						
04-07	AP	X0339142	CITIBANK -GOVBUSINESSCARDS.COM	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO	391.00
05-27	GL	MED0151310	.....	05/12/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	33.30
05-30	AP	X0353726	AMPLIFY INC	04/03/26 04/03/26	FRANKABLE PRINTING & REPROD	7,317.17
06-24	AP	X0356144	CITIBANK -FACEBK BZYQJPR9L2	05/02/26 05/03/26	ADVERTISEMENTS	45.98
06-24	AP	X0356144	CITIBANK -FACEBK LPP8SP59L2	05/03/26 05/17/26	ADVERTISEMENTS	900.00
06-24	AP	X0356144	CITIBANK -FACEBK QB9Z4N59L2	04/14/26 05/03/26	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						9,587.45
OTHER SERVICES						
04-07	AP	X0340147	RWW PROPERTIES LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01901595	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0321384	JORDAN,KYLE	01/20/26 02/19/26	TECHNOLOGY SERVICE CONTRACTS	21.39
04-28	AP	X0330690	JORDAN,KYLE	02/20/26 03/19/26	TECHNOLOGY SERVICE CONTRACTS	21.39
04-28	AP	X0341994	RWW PROPERTIES LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	300.00
05-16	AP	01907827	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914152	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,762.78
SUPPLIES AND MATERIALS						
04-07	AP	X0338250	LEIDOS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-07	AP	X0339142	CITIBANK -AMAZON MKTPL B55NH3M82	03/16/26 03/16/26	FOOD & BEVERAGE	236.60
04-07	AP	X0339142	CITIBANK -AMAZON MKTPL B55NH3M82	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	84.97
04-07	AP	X0339142	CITIBANK -AMAZON MKTPL BD0Z23F90	03/16/26 03/16/26	FOOD & BEVERAGE	117.36
04-07	AP	X0339142	CITIBANK -Amazon.com B51SP3I92	03/19/26 03/19/26	FOOD & BEVERAGE	197.46
04-07	AP	X0339142	CITIBANK -Amazon.com BD0AX11Q1	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	99.00
04-07	AP	X0339142	CITIBANK -EXELL COMPANIES	03/01/26 03/31/26	WATER	14.00
04-07	AP	X0339620	CITIBANK	02/26/26 02/26/26	FOOD & BEVERAGE	56.12
04-07	AP	X0339620	CITIBANK	03/02/26 03/02/26	FOOD & BEVERAGE	62.60
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	119.38
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	112.14

04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	78.66
04-28	AP	X0321384	JORDAN,KYLE	01/08/26	01/08/26	FOOD & BEVERAGE	16.59
04-28	AP	X0321384	JORDAN,KYLE	01/22/26	01/22/26	FOOD & BEVERAGE	55.22
04-28	AP	X0321384	JORDAN,KYLE	01/27/26	01/27/26	FOOD & BEVERAGE	12.75
04-28	AP	X0321384	JORDAN,KYLE	01/28/26	01/28/26	FOOD & BEVERAGE	8.02
04-28	AP	X0321384	JORDAN,KYLE	03/30/26	03/30/26	FOOD & BEVERAGE	12.12
04-28	AP	X0330690	JORDAN,KYLE	02/05/26	02/05/26	FOOD & BEVERAGE	17.80
04-28	AP	X0330690	JORDAN,KYLE	02/12/26	02/12/26	FOOD & BEVERAGE	12.75
04-28	AP	X0330690	JORDAN,KYLE	02/24/26	02/24/26	FOOD & BEVERAGE	20.43
04-29	AP	X0330657	JORDAN,KYLE	02/26/26	02/26/26	FOOD & BEVERAGE	43.54
04-29	AP	X0330657	JORDAN,KYLE	02/27/26	02/27/26	FOOD & BEVERAGE	225.50
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-801.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,022.59
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	115.14
05-06	AP	X0349761	DOWNES,JOEL J	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	25.43
05-12	AP	X0347894	CITIBANK -AMAZON MKTPL BC2UE2VF1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	374.78
05-12	AP	X0347894	CITIBANK -AMAZON MKTPL BC31J62X2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	60.48
05-12	AP	X0347894	CITIBANK -AMAZON MKTPL BY53J4TG2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	158.39
05-12	AP	X0347894	CITIBANK -AMAZON MKTPLACE PMTS	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	-154.89
05-12	AP	X0347894	CITIBANK -Amazon.com BJ3115EN2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	99.00
05-12	AP	X0347894	CITIBANK -EXELL COMPANIES	03/09/26	03/23/26	WATER	51.10
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	547.25
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	53.83
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	50.15
06-24	AP	X0356144	CITIBANK -AMAZON MKTPL 9Y63L6EX3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	153.92
06-24	AP	X0356144	CITIBANK -AMAZON MKTPL BS2D54IZ1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	79.99
06-24	AP	X0356144	CITIBANK -AMAZON MKTPL BS53K5R61	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	135.88
06-24	AP	X0356144	CITIBANK -AMAZON MKTPLACE PMTS	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	-79.99
06-24	AP	X0356144	CITIBANK -Amazon.com BF2167342	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	129.89
06-24	AP	X0356144	CITIBANK -Amazon.com BJ1K43BE0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	419.67
06-24	AP	X0356144	CITIBANK -Amazon.com BV4S444G0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	51.98
06-24	AP	X0356144	CITIBANK -CANVA I04893-42927901	05/26/26	05/27/27	SOFTWARE LESS THAN \$1000	119.40
06-24	AP	X0356144	CITIBANK -EXELL COMPANIES	05/01/26	05/31/26	WATER	25.09
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-26	AP	X0354715	DOWNES,JOEL J	05/15/26	05/15/26	FOOD & BEVERAGE	4.36
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)	111.91
SUPPLIES AND MATERIALS TOTALS:							4,581.36
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	25.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	25.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	25.00
EQUIPMENT TOTALS:							75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,302.81
OFFICE TOTALS:							394,302.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01904070	UPS	12/10/25	12/10/25 POSTAGE / COURIER / BOX RENTAL		26.47
04-23	AP 01904070	UPS	12/15/25	12/15/25 POSTAGE / COURIER / BOX RENTAL		42.46
RENT, COMMUNICATION, UTILITIES TOTALS:						68.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						68.93
OFFICE TOTALS:						68.93
INTERN ALLOWANCES						
2026 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,200.00	19,060.00
INTERN ALLOWANCES TOTALS:					29,200.00	19,060.00
OFFICE TOTALS:					29,200.00	19,060.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOUNDS, WILKERSON S.	05/18/26	06/26/26 PAID INTERN - HOUSE PROGRAM		2,340.00
		BROWN, TAYLOR V.	04/01/26	05/22/26 PAID INTERN - HOUSE PROGRAM		5,200.00
		COX JR, JOHN C.	05/18/26	06/26/26 PAID INTERN - HOUSE PROGRAM		2,340.00
		JONES, EASOM L.	05/14/26	06/30/26 DISTRICT OFFICE PAID INTERN -		940.00
		KEENUM, MARY P.	06/01/26	06/30/26 DISTRICT OFFICE PAID INTERN -		1,440.00
		LISHMAN, AUTUM B.	06/29/26	06/30/26 PAID INTERN - HOUSE PROGRAM		120.00
		RANDALL, KATIE C.	05/18/26	06/30/26 PAID INTERN - HOUSE PROGRAM		2,580.00
		ROBERSON, ANNE B.	04/01/26	05/11/26 PAID INTERN - HOUSE PROGRAM		4,100.00
PERSONNEL COMPENSATION TOTALS:						19,060.00
INTERN ALLOWANCES TOTALS:						19,060.00
OFFICE TOTALS:						19,060.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,891.91	17,298.85
PERSONNEL COMPENSATION					699,523.81	358,302.75
TRAVEL					27,135.47	17,837.49
RENT, COMMUNICATION, UTILITIES					13,322.53	8,496.27
PRINTING AND REPRODUCTION					28,270.08	28,232.08
OTHER SERVICES					5,175.00	75.00
SUPPLIES AND MATERIALS					4,820.31	3,763.15
EQUIPMENT					4,564.29	3,444.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					807,703.40	437,449.98
OFFICE TOTALS:					807,703.40	437,449.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		16,334.62	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		64.09	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-65.36	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		62.52	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-39.49	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		865.43	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		93.01	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-15.97	
								FRANKED MAIL TOTALS:	17,298.85
PERSONNEL COMPENSATION									
			AGATHEN, LAURYN E.	04/01/26	04/10/26	STAFF ASSISTANT		1,319.44	
			BEIL,JENNIFER E	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		32,499.99	
			CLINE,KAREN P	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE		18,000.00	
			COX, ANN-RILEY E.	04/01/26	06/30/26	CONSTITUENT SERVICES ASSISTANT		11,625.00	
			FOUSHEE, KYLIE M.	04/01/26	06/30/26	DIRECTOR OF ECONOMIC DEVELOPME		20,250.00	
			HODGE, LAUREN E.	04/01/26	06/30/26	CHIEF OF STAFF		53,600.01	
			IMBACH JR, THEODORE H.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		13,500.00	
			KARLIN, MAX	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,749.99	
			LACEFIELD, BRAYDEN S.	04/01/26	06/30/26	SPECIAL ASSISTANT		9,249.99	
			LAWLESS, ANNE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99	
			LORD,MARK	04/01/26	06/30/26	DISTRICT DIRECTOR		31,250.01	
			MARKS, KATHERINE J.	04/01/26	06/26/26	FIELD REPRESENTATIVE		15,766.67	
			MARTIN, MOLLY J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,500.01	
			MILES, SUZANNE	04/01/26	04/19/26	PART-TIME EMPLOYEE		844.44	
			MILES, SUZANNE	04/20/26	06/30/26	FIELD REPRESENTATIVE		12,955.56	
			MURRAY, JESSICA R.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		15,624.99	
			ROBINSON, HENRY J.	04/27/26	06/30/26	STAFF ASSISTANT		8,000.00	
			RODRIGUEZ, ALEXANDER J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		24,999.99	
			RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE		2,499.99	
			VICTERY, JAMES W.	04/01/26	06/30/26	FIELD REPRESENTATIVE		13,566.67	
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01	
								PERSONNEL COMPENSATION TOTALS:	358,302.75
TRAVEL									
04-15	AP	X0341415	LORD,MARK	03/12/26	03/26/26	PRIVATE AUTO MILEAGE		555.18	
04-15	AP	X0341766	MARKS, KATHERINE J.	03/12/26	03/31/26	PRIVATE AUTO MILEAGE		524.01	
04-21	AP	X0339582	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT		-104.40	
04-21	AP	X0339582	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		435.40	
04-21	AP	X0339582	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		506.40	
04-21	AP	X0344323	FOUSHEE, KYLIE M.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE		611.25	
04-21	AP	X0344335	FOUSHEE, KYLIE M.	02/02/26	02/20/26	PRIVATE AUTO MILEAGE		530.78	
04-21	AP	X0344348	FOUSHEE, KYLIE M.	03/19/26	03/31/26	PRIVATE AUTO MILEAGE		89.86	
05-06	AP	X0319157	VICTERY, JAMES W.	01/05/26	04/13/26	PRIVATE AUTO MILEAGE		2,216.64	
05-06	AP	X0319157	VICTERY, JAMES W.	02/11/26	02/11/26	PARKING		20.00	
05-06	AP	X0319157	VICTERY, JAMES W.	02/13/26	02/13/26	PARKING		15.00	
05-06	AP	X0319157	VICTERY, JAMES W.	03/17/26	03/17/26	PARKING		15.00	
05-06	AP	X0319157	VICTERY, JAMES W.	03/24/26	03/24/26	PARKING		12.00	
05-06	AP	X0343335	MURRAY, JESSICA R.	04/06/26	04/13/26	PRIVATE AUTO MILEAGE		75.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRETT GUTHRIE—Con.						
05-06	AP	X0349463	MARKS, KATHERINE J.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	525.55
05-06	AP	X0349593	MARKS, KATHERINE J.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	48.91
05-12	AP	X0346811	LORD, MARK	04/30/26 04/30/26	CAR RENTAL	68.15
05-12	AP	X0346811	LORD, MARK	04/30/26 04/30/26	GASOLINE	25.44
05-12	AP	X0346811	LORD, MARK	04/02/26 04/28/26	PRIVATE AUTO MILEAGE	611.61
06-02	AP	X0353822	LORD, MARK	05/26/26 05/27/26	CAR RENTAL	68.47
06-02	AP	X0353822	LORD, MARK	05/27/26 05/27/26	GASOLINE	20.56
06-02	AP	X0353822	LORD, MARK	05/06/26 05/28/26	PRIVATE AUTO MILEAGE	390.45
06-02	AP	X0354123	HON BRETT GUTHRIE	03/06/26 04/30/26	PRIVATE AUTO MILEAGE	364.80
06-02	AP	X0354931	HODGE, LAUREN E.	04/07/26 04/07/26	MEALS	31.18
06-02	AP	X0354931	HODGE, LAUREN E.	04/07/26 04/07/26	CAR RENTAL	163.31
06-02	AP	X0354931	HODGE, LAUREN E.	04/07/26 04/07/26	GASOLINE	6.88
06-02	AP	X0354931	HODGE, LAUREN E.	04/07/26 04/07/26	PARKING	75.61
06-02	AP	X0355592	FOUSHEE, KYLIE M.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	652.26
06-03	AP	X0348427	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	627.80
06-03	AP	X0348427	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	208.80
06-03	AP	X0348427	CITIBANK	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	247.80
06-03	AP	X0348427	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-03	AP	X0348427	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-03	AP	X0348427	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-03	AP	X0348427	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	525.40
06-03	AP	X0348427	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	475.40
06-03	AP	X0348427	CITIBANK	04/14/26 04/17/26	PARKING	48.00
06-03	AP	X0348427	CITIBANK	04/20/26 04/23/26	PARKING	132.00
06-11	AP	X0355561	MARKS, KATHERINE J.	05/05/26 05/29/26	PRIVATE AUTO MILEAGE	930.99
06-11	AP	X0357848	FOUSHEE, KYLIE M.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	969.40
06-24	AP	X0361529	HON BRETT GUTHRIE	05/12/26 06/12/26	PRIVATE AUTO MILEAGE	319.20
06-26	AP	X0356899	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	613.40
06-26	AP	X0356899	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-26	AP	X0356899	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-26	AP	X0356899	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	525.40
06-26	AP	X0356899	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	544.40
06-26	AP	X0356899	CITIBANK	05/21/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-26	AP	X0356899	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
06-26	AP	X0356899	CITIBANK	04/27/26 04/30/26	PARKING	132.00
06-26	AP	X0356899	CITIBANK	05/12/26 05/15/26	PARKING	132.00
06-26	AP	X0356899	CITIBANK	05/19/26 05/21/26	PARKING	99.00
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/13/26 04/14/26	LODGING	124.76
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/10/26 04/10/26	MEALS	41.90
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/13/26 04/13/26	MEALS	17.72
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/10/26 04/10/26	CAR RENTAL	92.57
06-26	AP	X0358873	RODRIGUEZ, ALEXANDER J.	04/13/26 04/14/26	CAR RENTAL	139.45
06-30	AP	X0363061	MARKS, KATHERINE J.	06/02/26 06/22/26	PRIVATE AUTO MILEAGE	588.46
TRAVEL TOTALS:						17,837.49

RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899841	UPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	14.45
04-13	AP	X0340490	BOWLING GREEN MUNICIPAL UTILITIES	02/17/26	03/19/26	UTILITIES	131.64
04-13	AP	X0341213	ISTT INC	04/01/26	04/30/26	UTILITIES	340.00
04-14	AP	X0340294	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,999.91
04-14	AP	X0340297	AMPLIFY INC	01/21/26	01/21/26	FRANKABLE TELECOM/TELETOWNHALL	1,625.64
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)	110.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	686.71
04-30	AP	X0345230	BOWLING GREEN MUNICIPAL UTILITIES	04/01/26	04/30/26	UTILITIES	130.54
04-30	AP	X0347377	ATMOS ENERGY	03/12/26	04/13/26	UTILITIES	94.16
05-01	AP	X0345227	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	368.07
05-07	AP	X0349927	ISTT INC	05/01/26	05/31/26	UTILITIES	340.00
05-14	AP	X0350679	BOWLING GREEN MUNICIPAL UTILITIES	03/19/26	04/20/26	UTILITIES	183.71
05-18	AP	X0352158	BOWLING GREEN MUNICIPAL UTILITIES	05/01/26	05/31/26	UTILITIES	130.54
05-21	AP	X0353221	ATMOS ENERGY	04/14/26	05/11/26	UTILITIES	87.17
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)	110.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	587.50
06-03	AP	X0355247	BOWLING GREEN MUNICIPAL UTILITIES	04/20/26	05/18/26	UTILITIES	170.63
06-05	GL	GLA0151432		05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	23.22
06-09	AP	X0357597	ISTT INC	06/01/26	06/30/26	UTILITIES	340.00
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	10.81
06-18	AP	X0361163	ATMOS ENERGY	05/12/26	06/10/26	UTILITIES	82.70
06-22	AP	X0360300	BOWLING GREEN MUNICIPAL UTILITIES	06/01/26	06/30/26	UTILITIES	130.54
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)	110.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	590.08
RENT, COMMUNICATION, UTILITIES TOTALS:							8,496.27
PRINTING AND REPRODUCTION							
04-14	AP	X0340298	THE FRANKING GROUP	03/16/26	03/16/26	FRANKABLE PRINTING & REPROD	7,980.00
04-14	AP	X0340303	THE FRANKING GROUP	03/16/26	03/16/26	FRANKABLE PRINTING & REPROD	11,269.00
04-15	AP	X0340295	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	2,130.59
04-23	GL	MED0150397		03/25/26	03/25/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	AP	X0354487	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPO	48.00
05-29	AP	01911098	PUBLIC PRINTER	02/04/26	02/04/26	FRANKABLE PRINTING & REPROD	140.52
05-29	AP	01911098	PUBLIC PRINTER	02/18/26	02/18/26	FRANKABLE PRINTING & REPROD	1,149.00
06-05	AP	X0357230	RJ YOUNG COMPANY INC	12/16/25	03/15/26	NON-FRANKABLE PRINTING & REPO	105.07
06-11	AP	X0358848	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	5,211.64
06-22	AP	X0361173	RJ YOUNG COMPANY INC	03/16/26	06/15/26	NON-FRANKABLE PRINTING & REPO	178.26
PRINTING AND REPRODUCTION TOTALS:							28,232.08
OTHER SERVICES							
04-13	AP	X0342973	UNDERGROUND VAULTS & STORAGE INC	04/07/26	04/07/26	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							75.00
SUPPLIES AND MATERIALS							
04-15	AP	X0341415	LORD.MARK	03/26/26	03/26/26	FOOD & BEVERAGE	26.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	95.44
04-20	AP	01903598	CDW GOVERNMENT LLC	04/10/26	04/10/26	SOFTWARE LESS THAN \$1000	921.44
04-21	AP	X0343608	STAPLES	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	33.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRETT GUTHRIE—Con.						
04-30	AP 01905178	BSL GEM LASER EXPRESS	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	312.00
04-30	GL FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-212.00
04-30	GL RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	258.32
04-30	AP X0345886	STAPLES	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	64.77
05-05	AP 01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	18.60
05-06	AP X0319157	VICTERY, JAMES W.	01/06/26	01/06/26	FOOD & BEVERAGE	25.00
05-06	AP X0319157	VICTERY, JAMES W.	02/03/26	02/03/26	FOOD & BEVERAGE	25.00
05-06	AP X0319157	VICTERY, JAMES W.	02/18/26	02/18/26	FOOD & BEVERAGE	15.00
05-06	AP X0319157	VICTERY, JAMES W.	03/16/26	03/16/26	FOOD & BEVERAGE	55.00
05-06	AP X0319157	VICTERY, JAMES W.	04/13/26	04/13/26	FOOD & BEVERAGE	182.84
05-06	AP X0343335	MURRAY, JESSICA R.	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	21.17
05-19	AP 01909860	CDW GOVERNMENT LLC	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	516.73
05-29	GL RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	355.54
05-31	GL FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-282.00
05-31	GL RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	227.55
06-02	AP X0353822	LORD, MARK	05/13/26	05/13/26	FOOD & BEVERAGE	30.00
06-03	AP 01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	57.49
06-05	AP X0351679	MURRAY, JESSICA R.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	26.48
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	80.26
06-25	AP X0361859	JOBE PUBLISHING INC	06/18/26	06/17/27	PUBLICATIONS/REFERENCE MAT'L	39.95
06-30	GL FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	919.18
SUPPLIES AND MATERIALS TOTALS:						3,763.15
EQUIPMENT						
04-13	AP X0342649	RJ YOUNG COMPANY INC	03/16/26	04/15/26	MAINTENANCE / REPAIRS	52.94
04-28	GL RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.26
04-30	GL MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	303.00
05-01	AP X0345229	RJ YOUNG COMPANY INC	04/15/26	07/14/26	MAINTENANCE / REPAIRS	267.20
05-19	AP 01909860	CDW GOVERNMENT LLC	05/14/26	05/14/26	WARRANTIES	157.60
05-29	GL MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	303.00
06-05	AP X0357230	RJ YOUNG COMPANY INC	02/16/26	03/15/26	MAINTENANCE / REPAIRS	37.45
06-22	AP X0361173	RJ YOUNG COMPANY INC	05/16/26	06/15/26	MAINTENANCE / REPAIRS	52.94
06-30	GL MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						3,444.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,449.98
OFFICE TOTALS:						437,449.98
2025 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP X0341362	CHARTER COMMUNICATIONS	12/01/25	11/30/26	UTILITIES	2,840.16
04-16	AP 01900823	THORNTON INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-16	AP 01900824	CITY OF RADCLIFF	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00

1338

04-16	AP	01900825	OWENSBORO-DAVIESS CO AIRPORT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	13.89
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	13.93
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	13.63
05-16	AP	01907029	THORNTON INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
05-16	AP	01907030	CITY OF RADCLIFF	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907031	OWENSBORO-DAVIESS CO AIRPORT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
06-16	AP	01913371	THORNTON INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
06-16	AP	01913372	CITY OF RADCLIFF	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913373	OWENSBORO-DAVIESS CO AIRPORT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
RENT, COMMUNICATION, UTILITIES TOTALS:							9,958.40
OTHER SERVICES							
06-23	AP	X0360073	B&B CLEANING COMPANY INC	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	5,194.00
OTHER SERVICES TOTALS:							5,194.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,152.40
OFFICE TOTALS:							15,152.40

2024 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-17	AP	01913248	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,140.00
OTHER SERVICES TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,140.00
OFFICE TOTALS:							1,140.00

1339

INTERN ALLOWANCES
2026 HON. BRETT GUTHRIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,628.79	16,401.46
INTERN ALLOWANCES TOTALS:	22,628.79	16,401.46
OFFICE TOTALS:	22,628.79	16,401.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUNCH, EMMA K.	05/20/26	06/18/26	DISTRICT OFFICE PAID INTERN -	696.00
ELKINS, ALEXANDER C.	06/17/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
JOHNSON, BRODY L.	06/17/26	06/30/26	DISTRICT OFFICE PAID INTERN -	336.00
JORQUEZ, KATRINA D.	05/20/26	06/21/26	PAID INTERN - HOUSE PROGRAM	2,666.67
KEYS, CARTER	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	3,166.67
LEE, ROBERTA A.	04/13/26	05/13/26	DISTRICT OFFICE PAID INTERN -	1,119.44
LOVELL, MASON	05/20/26	06/20/26	PAID INTERN - HOUSE PROGRAM	2,583.34
SUMNER, LILY	05/18/26	06/12/26	PAID INTERN - HOUSE PROGRAM	2,333.33
TIPMORE, JANSEN L.	06/17/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,166.67
WININGER, CLAIRE W.	06/17/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				16,401.46
INTERN ALLOWANCES TOTALS:				16,401.46
OFFICE TOTALS:				16,401.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,411.01	20,395.90
				PERSONNEL COMPENSATION	690,476.65	357,083.33
				TRAVEL	41,582.45	27,975.42
				RENT, COMMUNICATION, UTILITIES	20,055.26	5,578.13
				PRINTING AND REPRODUCTION	45,891.92	45,612.32
				OTHER SERVICES	6,041.10	3,199.54
				SUPPLIES AND MATERIALS	3,789.07	1,977.09
				EQUIPMENT	7,580.08	4,942.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,827.54	466,763.95
				OFFICE TOTALS:	835,827.54	466,763.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	5.90
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-22.10
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	599.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	116.29
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.00
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	19,638.81
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	83.64
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-14.36
				FRANKED MAIL TOTALS:		20,395.90
PERSONNEL COMPENSATION						
		DAILY, MARJORIE E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	27,500.01	
		DORSEY, SAMUEL J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		FERLAND,JOHN O.	04/01/26 06/30/26	SHARED EMPLOYEE	4,500.00	
		HEDGES, RACHEL E.	04/01/26 06/30/26	FIELD REPRESENTATIVE	20,000.01	
		JERDE, JACK R.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		JUSTICE, TRISTAN A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	32,499.99	
		LEE, LAURA A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		LEWIS, TRINITY F.	04/01/26 06/30/26	DISTRICT DIRECTOR	32,499.99	
		MACHELEDT, AUSTIN H.	04/01/26 06/30/26	SHARED EMPLOYEE	3,000.00	
		MACMULLAN, TROY B.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	32,499.99	
		MILLER, CARLY J.	04/01/26 06/30/26	CHIEF OF STAFF	45,000.00	
		MITCHELL, ZOIE L.	04/01/26 06/30/26	PRESS SECRETARY	17,499.99	
		PEHRINGER, EMMA K.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,000.00	
		RUSSELL, KATHLEEN D.	05/28/26 06/30/26	FIELD REPRESENTATIVE	8,416.66	
		SCALING, LISA	04/01/26 06/30/26	STAFF ASSISTANT	15,000.00	
		SOULE, NICHOLAS S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		YORK, HARRISON M.	04/01/26 06/30/26	LEGISLATIVE AIDE	15,750.00	
		YOUNG II, CHARLES	04/01/26 05/31/26	MILITARY & VET AFFAIRS LIAISON	16,666.66	
				PERSONNEL COMPENSATION TOTALS:		357,083.33

TRAVEL							
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/09/26	03/09/26	MEALS	13.86
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/11/26	03/11/26	MEALS	18.87
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/12/26	03/12/26	MEALS	6.30
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/12/26	03/13/26	CAR RENTAL	232.45
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/09/26	03/09/26	TAXI/RIDE SHARE	19.96
04-01	AP	X0337569	JUSTICE, TRISTAN A.	03/12/26	03/12/26	TAXI/RIDE SHARE	12.90
04-01	AP	X0338456	JUSTICE, TRISTAN A.	03/11/26	03/11/26	MEALS	20.47
04-01	AP	X0338456	JUSTICE, TRISTAN A.	03/12/26	03/12/26	MEALS	33.55
04-01	AP	X0338456	JUSTICE, TRISTAN A.	03/13/26	03/13/26	MEALS	28.51
04-02	AP	X0337042	JERDE, JACK R.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	114.38
04-02	AP	X0338793	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	431.40
04-02	AP	X0338793	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	281.72
04-02	AP	X0338793	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	599.67
04-02	AP	X0339008	CITIBANK -CKE LONGHORN SALOON 214	03/11/26	03/11/26	MEALS	95.88
04-02	AP	X0339008	CITIBANK -TST GILLETTE RAILYARD	03/11/26	03/11/26	MEALS	46.07
04-08	AP	X0341460	YOUNG II, CHARLES	04/01/26	04/01/26	MEALS	16.04
04-08	AP	X0341460	YOUNG II, CHARLES	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	72.50
04-09	AP	X0341465	YOUNG II, CHARLES	03/28/26	03/28/26	MEALS	15.37
04-09	AP	X0341465	YOUNG II, CHARLES	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	72.50
04-09	AP	X0341467	YOUNG II, CHARLES	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	258.10
04-13	AP	X0342657	YOUNG II, CHARLES	04/06/26	04/07/26	LODGING	124.30
04-13	AP	X0342657	YOUNG II, CHARLES	04/07/26	04/07/26	MEALS	50.62
04-13	AP	X0342657	YOUNG II, CHARLES	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	392.95
04-22	AP	X0344814	HON HARRIET HAGEMAN	03/10/26	03/10/26	GASOLINE	80.69
04-23	AP	X0344459	HON HARRIET HAGEMAN	01/31/26	02/27/26	PRIVATE AUTO MILEAGE	447.84
04-23	AP	X0344860	SCALING, LISA	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	191.64
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/12/26	03/12/26	MEALS	82.00
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/31/26	03/31/26	MEALS	43.24
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/22/26	03/23/26	CAR RENTAL	203.68
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/11/26	03/11/26	GASOLINE	44.00
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,076.04
04-24	AP	X0344460	HON HARRIET HAGEMAN	03/22/26	03/23/26	TOLLS	16.15
04-28	AP	01904930	HON HARRIET HAGEMAN	03/01/26	03/31/26	LODGING	330.93
04-28	AP	01904930	HON HARRIET HAGEMAN	03/01/26	03/31/26	MEALS	737.06
04-28	AP	X0339527	CITIBANK	11/11/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
04-28	AP	X0339527	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	887.30
04-28	AP	X0339527	CITIBANK	03/09/26	03/10/26	LODGING	114.40
04-28	AP	X0339527	CITIBANK	03/10/26	03/11/26	LODGING	314.15
04-28	AP	X0339527	CITIBANK	03/11/26	03/13/26	LODGING	453.13
04-28	AP	X0339527	CITIBANK	03/14/26	03/15/26	LODGING	192.70
04-28	AP	X0339527	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	95.98
04-28	AP	X0339527	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	18.88
04-28	AP	X0339527	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	75.99
04-28	AP	X0339527	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	42.99
04-28	AP	X0339527	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	29.85
04-28	AP	X0339527	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	40.98
04-28	AP	X0339527	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	64.94
05-05	AP	X0347174	FERLAND, JOHN O.	01/13/26	01/14/26	LODGING	68.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HARRIET M. HAGEMAN—Con.						
05-05	AP	X0347174	FERLAND, JOHN O.	01/14/26 01/15/26 LODGING	144.36	
05-05	AP	X0347174	FERLAND, JOHN O.	01/15/26 01/16/26 LODGING	72.08	
05-05	AP	X0347174	FERLAND, JOHN O.	01/13/26 01/13/26 MEALS	12.36	
05-05	AP	X0347174	FERLAND, JOHN O.	01/14/26 01/14/26 MEALS	98.80	
05-05	AP	X0347174	FERLAND, JOHN O.	01/13/26 01/16/26 PRIVATE AUTO MILEAGE	768.80	
05-05	AP	X0347174	FERLAND, JOHN O.	01/14/26 01/14/26 PARKING	11.45	
05-05	AP	X0347174	FERLAND, JOHN O.	01/15/26 01/15/26 PARKING	3.60	
05-05	AP	X0347486	YOUNG II, CHARLES	04/21/26 04/21/26 MEALS	5.13	
05-05	AP	X0347486	YOUNG II, CHARLES	04/21/26 04/21/26 PRIVATE AUTO MILEAGE	72.50	
05-05	AP	X0347489	YOUNG II, CHARLES	04/25/26 04/25/26 MEALS	15.89	
05-05	AP	X0347489	YOUNG II, CHARLES	04/25/26 04/25/26 PRIVATE AUTO MILEAGE	261.00	
05-07	AP	X0341399	CITIBANK	04/24/26 04/25/26 LODGING	179.67	
05-12	AP	X0349967	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	75.99	
05-12	AP	X0349967	CITIBANK	04/12/26 04/12/26 TAXI/RIDE SHARE	80.97	
05-12	AP	X0349967	CITIBANK	04/13/26 04/13/26 TAXI/RIDE SHARE	29.86	
05-12	AP	X0349967	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	18.89	
05-12	AP	X0349967	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	57.97	
05-12	AP	X0349967	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	92.96	
05-12	AP	X0349967	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	18.98	
05-12	AP	X0349967	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	15.97	
05-12	AP	X0349967	CITIBANK	04/26/26 04/26/26 TAXI/RIDE SHARE	77.97	
05-14	AP	X0350994	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
05-14	AP	X0350994	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	687.40	
05-14	AP	X0350994	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	431.40	
05-14	AP	X0350994	CITIBANK	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	428.40	
05-14	AP	X0350994	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	687.40	
05-14	AP	X0350994	CITIBANK	04/01/26 04/02/26 LODGING	154.58	
05-14	AP	X0350994	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	23.99	
05-14	AP	X0350994	CITIBANK	04/16/26 04/16/26 TAXI/RIDE SHARE	41.65	
05-14	AP	X0351266	YOUNG II, CHARLES	05/07/26 05/07/26 MEALS	20.00	
05-14	AP	X0351274	CITIBANK	04/24/26 04/25/26 LODGING	140.97	
05-15	AP	X0350749	CITIBANK	03/31/26 04/01/26 LODGING	224.87	
05-15	AP	X0350749	CITIBANK	04/06/26 04/07/26 LODGING	440.70	
05-15	AP	X0350749	CITIBANK	04/07/26 04/08/26 LODGING	201.32	
05-15	AP	X0350749	CITIBANK	04/24/26 04/25/26 LODGING	179.19	
05-15	AP	X0350749	CITIBANK	05/01/26 05/02/26 LODGING	173.81	
05-19	AP	X0345749	JERDE, JACK R.	04/13/26 04/30/26 PRIVATE AUTO MILEAGE	119.61	
05-19	AP	X0352489	CITIBANK	04/06/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	1,143.30	
05-20	AP	X0352770	HEDGES, RACHEL E.	03/12/26 04/28/26 PRIVATE AUTO MILEAGE	918.86	
05-21	AP	X0352719	PEHRINGER, EMMA K.	05/14/26 05/14/26 PRIVATE AUTO MILEAGE	715.50	
05-26	AP	X0353854	LEWIS, TRINITY F.	05/18/26 05/18/26 PRIVATE AUTO MILEAGE	355.13	
05-26	AP	X0353856	LEWIS, TRINITY F.	05/14/26 05/14/26 PRIVATE AUTO MILEAGE	184.26	
05-27	AP	01910972	HON HARRIET HAGEMAN	04/01/26 04/30/26 LODGING	330.93	

1342

05-27	AP	01910972	HON HARRIET HAGEMAN	04/01/26	04/30/26	MEALS	577.41
05-28	AP	X0354220	YOUNG II, CHARLES	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	261.00
05-28	AP	X0354226	YOUNG II, CHARLES	05/20/26	05/20/26	MEALS	10.40
05-28	AP	X0354226	YOUNG II, CHARLES	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	391.50
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/01/26	04/01/26	MEALS	175.05
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/02/26	04/02/26	MEALS	62.43
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/06/26	04/06/26	MEALS	36.99
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/07/26	04/07/26	MEALS	33.55
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/25/26	04/25/26	MEALS	40.87
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,405.99
05-29	AP	X0344461	HON HARRIET HAGEMAN	03/15/26	03/15/26	TAXI/RIDE SHARE	35.00
05-29	AP	X0344461	HON HARRIET HAGEMAN	03/25/26	03/25/26	TAXI/RIDE SHARE	22.00
05-29	AP	X0344461	HON HARRIET HAGEMAN	04/14/26	04/14/26	TAXI/RIDE SHARE	18.84
06-03	AP	X0352272	JERDE, JACK R.	05/06/26	05/22/26	PRIVATE AUTO MILEAGE	93.25
06-08	AP	X0356572	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-08	AP	X0356572	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0356572	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-08	AP	X0356572	CITIBANK	05/09/26	05/10/26	LODGING	170.15
06-08	AP	X0358008	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	16.86
06-08	AP	X0358008	CITIBANK	04/28/26	04/28/26	TAXI/RIDE SHARE	17.87
06-08	AP	X0358008	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	41.96
06-08	AP	X0358008	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	37.98
06-08	AP	X0358008	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	59.86
06-08	AP	X0358008	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	55.97
06-08	AP	X0358008	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	45.85
06-08	AP	X0358008	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	17.89
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/02/26	05/02/26	MEALS	44.10
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/22/26	06/21/26	WI-FI ON TRAVEL	49.00
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/26/26	05/27/26	CAR RENTAL	345.37
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/26/26	05/26/26	GASOLINE	54.00
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/27/26	05/27/26	GASOLINE	46.31
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/01/26	05/25/26	PRIVATE AUTO MILEAGE	1,089.41
06-24	AP	X0361054	HON HARRIET HAGEMAN	05/10/26	05/10/26	TAXI/RIDE SHARE	28.00
06-25	AP	X0348395	CITIBANK	06/17/26	06/18/26	LODGING	320.76
06-26	AP	01917331	HON HARRIET HAGEMAN	05/01/26	05/31/26	LODGING	1,175.40
06-26	AP	01917331	HON HARRIET HAGEMAN	05/01/26	05/31/26	MEALS	560.88
06-29	AP	X0362593	SCALING, LISA	06/09/26	06/12/26	PRIVATE AUTO MILEAGE	474.77
06-30	AP	X0348231	CITIBANK	06/15/26	06/17/26	LODGING	358.38
TRAVEL TOTALS:							27,975.42
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0343361	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	207.99
04-17	AP	X0342692	FERLAND, JOHN O.	03/12/26	03/12/26	TEMPORARY SPACE RENTAL	100.00
04-17	AP	X0342692	FERLAND, JOHN O.	04/02/26	04/02/26	TEMPORARY SPACE RENTAL	20.00
04-17	AP	X0342692	FERLAND, JOHN O.	04/07/26	04/07/26	TEMPORARY SPACE RENTAL	250.00
04-22	AP	X0339320	CITIBANK -USPS PO 1050091422	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	35.45
04-22	AP	X0339320	CITIBANK -USPS PO 1050091422	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	9.45
04-22	AP	X0341375	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	51.10
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HARRIET M. HAGEMAN—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	172.21
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	618.87
05-13	AP	X0350666	02/07/26	03/06/26	UTILITIES	51.13
05-13	AP	X0350666	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	22.58
05-14	AP	X0350954	02/01/26	02/28/26	UTILITIES	111.35
05-14	AP	X0350954	03/01/26	03/31/26	UTILITIES	111.22
05-14	AP	X0350954	04/01/26	04/30/26	UTILITIES	111.22
05-14	AP	X0350992	05/01/26	05/31/26	UTILITIES	207.99
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)	108.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	69.16
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	618.87
06-01	AP	X0355301	02/11/26	03/10/26	UTILITIES	669.81
06-01	AP	X0355301	03/11/26	04/10/26	UTILITIES	514.11
06-08	AP	X0358376	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-23	AP	X0360884	05/01/26	05/31/26	UTILITIES	111.22
06-23	AP	X0360887	06/01/26	06/30/26	UTILITIES	207.99
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.01
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)	79.58
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	618.87
06-25	AP	X0356394	03/07/26	04/06/26	UTILITIES	51.04
06-25	AP	X0356394	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-26	GL	MED0151855	05/27/26	05/27/26	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	X0362593	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	85.48
RENT, COMMUNICATION, UTILITIES TOTALS:						5,578.13
PRINTING AND REPRODUCTION						
05-15	AP	X0351601	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	109.50
06-23	AP	X0361162	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	23,583.14
06-23	AP	X0361169	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	21,841.68
06-24	AP	X0362101	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						45,612.32
OTHER SERVICES						
04-02	AP	X0339008	03/24/26	04/23/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	167.69
04-22	AP	X0341375	03/13/26	04/12/26	TECHNOLOGY SERVICE CONTRACTS	74.19
04-22	AP	X0345255	03/23/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	205.00
04-23	AP	01904026	04/01/26	04/30/26	SECURITY SERVICE	704.64
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	167.69
05-06	AP	X0348112	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-13	AP	X0350666	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-20	AP	X0352716	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	205.00
05-27	AP	01910377	05/01/26	05/31/26	SECURITY SERVICE	679.43

06-08	AP	X0356651	CITIBANK -APPLE.COM/BILL	05/24/26	06/23/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-08	AP	X0358376	CITIBANK -Adobe Inc	05/13/26	06/12/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	165.12
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	679.43
OTHER SERVICES TOTALS:							3,199.54
SUPPLIES AND MATERIALS							
04-22	AP	X0339320	CITIBANK -VEED LIMITED	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	24.00
04-22	AP	X0341375	CITIBANK -AMAZON MKTPL B98Z57ZT0	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	21.89
04-22	AP	X0341375	CITIBANK -AMAZON MKTPL BD7XY68G1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	31.96
04-22	AP	X0341375	CITIBANK -AMAZON RETA B57168HU2	03/04/26	03/04/26	FOOD & BEVERAGE	28.28
04-22	AP	X0341375	CITIBANK -AMAZON RETA B57VM5HB2	03/12/26	03/12/26	FOOD & BEVERAGE	11.23
04-22	AP	X0341375	CITIBANK -AMAZON RETA BD6EO1070	03/04/26	03/04/26	FOOD & BEVERAGE	19.23
04-22	AP	X0341375	CITIBANK -CASPER STAR TRIBUNE	03/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-22	AP	X0341375	CITIBANK -DAY-OFF APP	03/01/26	04/01/26	SOFTWARE LESS THAN \$1000	28.00
04-22	AP	X0341375	CITIBANK -DAY-OFF APP	03/16/26	04/01/26	SOFTWARE LESS THAN \$1000	1.05
04-23	AP	X0344860	SCALING, LISA	03/03/26	03/03/26	FOOD & BEVERAGE	45.00
04-23	AP	X0344860	SCALING, LISA	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	122.95
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)	303.83
05-13	AP	X0350666	CITIBANK -AMAZON RETA B74P85281	04/09/26	04/09/26	FOOD & BEVERAGE	24.11
05-13	AP	X0350666	CITIBANK -AMAZON RETA B754240Z0	04/09/26	04/09/26	FOOD & BEVERAGE	10.05
05-13	AP	X0350666	CITIBANK -AMAZON RETA B79GN82R1	04/09/26	04/09/26	FOOD & BEVERAGE	28.03
05-13	AP	X0350666	CITIBANK -AMAZON RETA BS4TR24V2	04/01/26	04/01/26	FOOD & BEVERAGE	16.73
05-13	AP	X0350666	CITIBANK -AMAZON RETA BS6XS04P2	03/31/26	03/31/26	FOOD & BEVERAGE	32.63
05-13	AP	X0350666	CITIBANK -CASPER STAR TRIBUNE	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
05-13	AP	X0350666	CITIBANK -VEED LIMITED	04/03/26	05/03/26	SOFTWARE LESS THAN \$1000	24.00
05-14	AP	X0347984	CITIBANK -DAY-OFF APP	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	30.00
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)	159.57
06-08	AP	X0358376	CITIBANK -AMAZON MKTPL 713TY7653	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	6.62
06-08	AP	X0358376	CITIBANK -AMAZON MKTPL H14FZ6043	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	22.21
06-08	AP	X0358376	CITIBANK -AMAZON RETA 3R5376QY3	05/05/26	05/05/26	FOOD & BEVERAGE	23.88
06-08	AP	X0358376	CITIBANK -AMAZON RETA 8E5AZ0XR3	05/14/26	05/14/26	FOOD & BEVERAGE	11.23
06-08	AP	X0358376	CITIBANK -AMAZON RETA WO72W8FY3	05/06/26	05/06/26	FOOD & BEVERAGE	39.56
06-08	AP	X0358376	CITIBANK -CASPER STAR TRIBUNE	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-08	AP	X0358376	CITIBANK -Canva 04875-35701776	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	119.99
06-08	AP	X0358376	CITIBANK -DAY-OFF APP	05/01/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-08	AP	X0358376	CITIBANK -NAMEBADGES.COM	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	176.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	290.75
06-25	AP	X0356394	CITIBANK -VEED LIMITED	05/04/26	06/03/26	SOFTWARE LESS THAN \$1000	24.00
06-29	AP	X0362593	SCALING, LISA	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	17.70
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)	291.64
SUPPLIES AND MATERIALS TOTALS:							1,977.09
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.22
06-09	AP	X0358917	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	269.00
06-09	AP	X0358919	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	269.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HARRIET M. HAGEMAN—Con.						
06-09	AP	X0358920	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS	269.00
06-09	AP	X0358923	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26 04/30/26	MAINTENANCE / REPAIRS	269.00
06-10	AP	X0358925	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26 05/31/26	MAINTENANCE / REPAIRS	269.00
06-25	AP	X0362337	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/26 06/30/26	MAINTENANCE / REPAIRS	269.00
EQUIPMENT TOTALS:						4,942.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						466,763.95
OFFICE TOTALS:						466,763.95
2025 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	X0341164	FERLAND, JOHN O.	12/01/25 12/04/25	PRIVATE AUTO MILEAGE	742.29
04-28	AP	X0339527	CITIBANK	11/11/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	1,038.61
TRAVEL TOTALS:						1,780.90
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,835.84
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,835.84
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,835.84
RENT, COMMUNICATION, UTILITIES TOTALS:						8,507.52
EQUIPMENT						
06-08	AP	X0358354	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	269.00
06-08	AP	X0358906	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	269.00
06-09	AP	X0358916	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	269.00
06-10	AP	X0358913	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25 11/30/25	MAINTENANCE / REPAIRS	269.00
EQUIPMENT TOTALS:						1,076.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,364.42
OFFICE TOTALS:						11,364.42
INTERN ALLOWANCES						
2026 HON. HARRIET M. HAGEMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,540.67	12,956.67
INTERN ALLOWANCES TOTALS:					16,540.67	12,956.67
OFFICE TOTALS:					16,540.67	12,956.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRESCIO, GIANNI E.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		CRISMORE, LAUREN E.	04/13/26 05/29/26	PAID INTERN - HOUSE PROGRAM		3,760.00
		CYR, SETH H.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		DIETZ, EVAN K.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,916.67
		FRANKEL, RILEY L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00

1346

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ABRAHAM J. HAMADEH
OFFICIAL EXPENSES OF MEMBERS

										PERSONNEL COMPENSATION TOTALS:	12,956.67
										INTERN ALLOWANCES TOTALS:	12,956.67
										OFFICE TOTALS:	12,956.67
										FRANKED MAIL	67,286.33
										PERSONNEL COMPENSATION	509,102.83
										TRAVEL	61,716.44
										RENT, COMMUNICATION, UTILITIES	20,823.53
										PRINTING AND REPRODUCTION	120,809.65
										OTHER SERVICES	9,205.22
										SUPPLIES AND MATERIALS	37,437.70
										EQUIPMENT	7,305.53
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,687.23
										OFFICE TOTALS:	833,687.23
										FRANKED MAIL	112.43
										FRANKED MAIL	-116.60
										FRANKED MAIL	42,272.05
										FRANKED MAIL	105.04
										FRANKED MAIL	-39.90
										FRANKED MAIL	57.39
										FRANKED MAIL	-15.75
										FRANKED MAIL TOTALS:	42,374.66
										PERSONNEL COMPENSATION	
										BRUGGMAN, TYLER C.	8,333.34
										BURTON, MONICA L.	4,500.00
										COLEMAN, CLARA L.	4,166.67
										EHRLIN, ELENA C.	38,750.01
										ERICKSON, CAMERON M.	7,500.00
										ERICKSON, CAMERON M.	3,750.00
										FERLAND, JOHN O.	3,000.00
										GANTWERKER, SEAN R.	24,999.99
										GIORGIO, KELSEY L.	17,000.01
										HANNEN, WILLIAM	12,250.00
										HUFF, ZACHARY D.	20,727.78
										HUNNICUTT, LORI G.	28,749.99
										LEIB, BRYAN E.	9,000.00
										LYONS, JOSHUA	31,250.01
										ROMINSKI, JONAH S.	12,500.01
										SIDOTI II, JEFFREY A.	8,333.34
										SIDOTI II, JEFFREY A.	4,583.33
										STONE, OLIVIA M.	1,500.00
										PERSONNEL COMPENSATION TOTALS:	240,894.48
										TRAVEL	
										04-07 AP 01899932 FORD CREDIT	818.77

1347

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ABRAHAM J. HAMADEH—Con.						
04-07	AP	X0340233	CITIBANK	03/06/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	610.50
04-10	AP	X0342151	GIORGIO, KELSEY L.	03/30/26 03/30/26	MEALS	65.24
04-10	AP	X0342151	GIORGIO, KELSEY L.	04/01/26 04/01/26	MEALS	4.70
04-10	AP	X0342151	GIORGIO, KELSEY L.	04/02/26 04/02/26	MEALS	72.61
04-10	AP	X0342151	GIORGIO, KELSEY L.	04/03/26 04/03/26	MEALS	67.35
04-10	AP	X0342151	GIORGIO, KELSEY L.	03/29/26 03/29/26	TAXI/RIDE SHARE	50.34
04-10	AP	X0342151	GIORGIO, KELSEY L.	04/04/26 04/04/26	TAXI/RIDE SHARE	32.88
04-14	AP	X0339508	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	895.40
04-14	AP	X0339508	CITIBANK	03/20/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	192.99
04-14	AP	X0339508	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	644.00
04-14	AP	X0339508	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	810.16
04-14	AP	X0339508	CITIBANK	04/04/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT	395.40
04-14	AP	X0339508	CITIBANK	03/01/26 03/01/26	TAXI/RIDE SHARE	75.98
04-14	AP	X0339508	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	66.98
04-14	AP	X0339508	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	52.54
04-14	AP	X0339508	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	29.98
04-14	AP	X0342424	EHRLIN, ELENA C.	03/30/26 04/06/26	CAR RENTAL	826.83
04-20	AP	X0343433	GIORGIO, KELSEY L.	03/30/26 04/04/26	CAR RENTAL	519.84
04-28	AP	01904770	HON ABE HAMADEH	03/01/26 03/31/26	LODGING	3,864.00
04-28	AP	01904770	HON ABE HAMADEH	03/01/26 03/31/26	MEALS	1,426.00
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/19/26 04/19/26	TAXI/RIDE SHARE	65.42
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/20/26 04/20/26	TAXI/RIDE SHARE	82.38
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/21/26 04/21/26	TAXI/RIDE SHARE	141.26
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/22/26 04/22/26	TAXI/RIDE SHARE	93.60
05-06	AP	X0347068	HUNNICUTT, LORI G.	04/23/26 04/23/26	TAXI/RIDE SHARE	206.00
05-07	AP	01907620	FORD CREDIT	05/01/26 05/31/26	AUTOMOBILE LEASE	818.77
05-07	AP	X0347075	HUNNICUTT, LORI G.	04/15/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	350.00
05-13	AP	X0349546	CITIBANK	03/06/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	712.00
05-13	AP	X0349546	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	610.40
05-13	AP	X0349546	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	1,180.20
05-13	AP	X0349546	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,180.20
05-13	AP	X0349546	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,531.40
05-13	AP	X0349546	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,531.40
05-18	AP	X0348241	CITIBANK	04/19/26 04/23/26	LODGING	809.78
05-18	AP	X0348241	CITIBANK	04/25/26 05/24/26	WI-FI ON TRAVEL	49.95
05-18	AP	X0348241	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	65.77
05-18	AP	X0348241	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	118.74
05-18	AP	X0348241	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	59.99
05-18	AP	X0348241	CITIBANK	04/12/26 04/12/26	TAXI/RIDE SHARE	47.98
05-18	AP	X0348241	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	41.87
05-18	AP	X0348241	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	42.98
05-27	AP	01910685	HON ABE HAMADEH	04/01/26 04/30/26	LODGING	3,864.00
05-27	AP	01910685	HON ABE HAMADEH	04/01/26 04/30/26	MEALS	1,242.00

1348

05-28	AP	X0338529	STONE, OLIVIA M.	03/23/26	03/23/26	TAXI/RIDE SHARE	52.51
05-28	AP	X0338529	STONE, OLIVIA M.	03/24/26	03/24/26	TAXI/RIDE SHARE	43.73
06-04	AP	X0349545	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	442.72
06-04	AP	X0349545	CITIBANK	05/09/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	744.79
06-04	AP	X0349545	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	89.98
06-04	AP	X0349545	CITIBANK	04/26/26	04/26/26	TAXI/RIDE SHARE	23.85
06-07	AP	01913946	FORD CREDIT	06/01/26	06/30/26	AUTOMOBILE LEASE	818.77
06-08	AP	X0357622	HUNNICUTT, LORI G.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	88.00
06-11	AP	X0357983	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0357983	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	691.19
06-11	AP	X0357983	CITIBANK	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	703.79
06-11	AP	X0357983	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0357983	CITIBANK	05/30/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0357983	CITIBANK	03/30/26	04/04/26	LODGING	939.65
06-11	AP	X0357983	CITIBANK	04/03/26	04/03/26	MEALS	10.00
06-23	AP	X0360734	HUNNICUTT, LORI G.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	88.00
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-23	AP	X0360734	HUNNICUTT, LORI G.	05/31/26	05/31/26	TAXI/RIDE SHARE	32.98
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/01/26	06/01/26	TAXI/RIDE SHARE	42.76
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/02/26	06/02/26	TAXI/RIDE SHARE	18.98
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/04/26	06/04/26	TAXI/RIDE SHARE	32.82
06-23	AP	X0360734	HUNNICUTT, LORI G.	06/05/26	06/05/26	TAXI/RIDE SHARE	126.19
06-26	AP	01917039	HON ABE HAMADEH	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	01917039	HON ABE HAMADEH	05/01/26	05/31/26	MEALS	897.00
06-26	AP	X0356776	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	446.40
06-26	AP	X0361543	EHLIN, ELENA C.	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-26	AP	X0361543	EHLIN, ELENA C.	03/30/26	03/30/26	MEALS	4.09
06-26	AP	X0361543	EHLIN, ELENA C.	03/31/26	03/31/26	MEALS	14.63
06-26	AP	X0361543	EHLIN, ELENA C.	04/01/26	04/01/26	MEALS	16.95
06-26	AP	X0361543	EHLIN, ELENA C.	04/06/26	04/06/26	MEALS	76.26
TRAVEL TOTALS:							35,583.02
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0339508	CITIBANK	03/25/26	04/24/26	UTILITIES	49.95
04-23	GL	MED0150397	.....	04/13/26	04/13/26	HIR GRAPHICS (TRANSFER)	80.00
04-23	AP	X0345187	BURTON, MONICA L.	02/07/26	03/06/26	UTILITIES	384.09
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)	832.94
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	582.18
05-15	AP	X0351159	CITIBANK -GOOGLE YOUTUBE TV	04/30/26	05/30/26	UTILITIES	100.70
05-15	AP	X0351334	BURTON, MONICA L.	03/07/26	04/06/26	UTILITIES	383.46
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)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	829.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	582.18
05-27	GL	MED0151310	.....	04/23/26	05/18/26	HIR GRAPHICS (TRANSFER)	54.00
06-02	AP	X0355991	BURTON, MONICA L.	04/07/26	05/06/26	UTILITIES	383.46
06-11	AP	X0357983	CITIBANK	05/25/26	06/24/26	UTILITIES	49.95
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ABRAHAM J. HAMADEH—Con.						
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)	829.83
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	582.18
06-26	GL	MED0151855	06/15/26	06/15/26	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	X0356017	06/01/26	06/30/26	UTILITIES	100.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,223.47
PRINTING AND REPRODUCTION						
04-03	AP	X0340679	03/23/26	03/29/26	ADVERTISEMENTS	1,035.00
04-13	AP	X0342552	03/16/26	03/16/26	FRANKABLE PRINTING & REPROD	6,819.58
04-13	AP	X0342838	02/23/26	03/01/26	ADVERTISEMENTS	500.00
04-13	AP	X0343167	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	150.50
04-14	AP	X0342835	02/09/26	02/15/26	ADVERTISEMENTS	4,974.00
04-14	AP	X0342837	02/16/26	02/22/26	ADVERTISEMENTS	5,509.00
04-14	AP	X0342840	03/09/26	03/15/26	ADVERTISEMENTS	500.00
04-14	AP	X0342841	03/09/26	03/15/26	ADVERTISEMENTS	5,246.00
04-14	AP	X0342842	03/16/26	03/22/26	ADVERTISEMENTS	500.00
04-14	AP	X0342845	04/01/26	04/05/26	ADVERTISEMENTS	997.00
04-15	AP	X0342839	02/23/26	03/01/26	ADVERTISEMENTS	5,504.00
04-16	AP	X0342843	03/16/26	03/22/26	ADVERTISEMENTS	5,499.00
04-17	AP	X0343672	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	300.00
04-23	AP	X0342865	03/22/26	03/22/26	NON-FRANKABLE PRINTING & REPRO	41.01
04-24	AP	X0345432	04/13/26	04/19/26	ADVERTISEMENTS	998.00
04-28	AP	X0345171	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	665.25
05-01	AP	X0347053	04/21/26	04/21/26	FRANKABLE PRINTING & REPROD	20,544.84
05-05	AP	X0349251	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	X0349245	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	722.00
05-06	AP	X0349248	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	565.00
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	9.00
05-27	AP	X0352216	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	401.74
05-27	AP	X0352216	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	427.49
05-27	AP	X0354723	04/20/26	04/29/26	ADVERTISEMENTS	12,451.00
05-28	AP	X0354722	04/30/26	05/06/26	ADVERTISEMENTS	4,994.00
05-29	AP	X0354721	05/12/26	05/21/26	ADVERTISEMENTS	4,981.00
06-02	AP	X0354727	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	150.50
06-02	AP	X0354728	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	3,162.90
06-02	AP	X0354730	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-18	AP	X0361586	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	86.50
06-22	AP	X0360752	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	264.50
06-26	GL	MED0151855	05/21/26	06/08/26	PHOTOGRAPHIC (TRANSFER)	60.00
					PRINTING AND REPRODUCTION TOTALS:	88,146.31
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-23	AP	X0342865	03/25/26	04/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17

1350

04-24	AP	X0346138	HON ABE HAMADEH	04/12/25	10/12/25	INSURANCE	1,268.04
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-19	AP	X0347785	CITIBANK -APPLE.COM/BILL	04/25/26	05/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-19	AP	X0347785	CITIBANK -PAYPAL NEWCHAPTERCINEMA	04/02/26	04/02/26	TECHNOLOGY SERVICE CONTRACTS	250.00
05-27	AP	X0352216	CITIBANK -DRYY GARMENT CARE	04/24/26	04/24/26	LAUNDRY SERVICES	33.10
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-25	AP	X0356083	CITIBANK -APPLE.COM/BILL	05/25/26	06/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							2,835.65
SUPPLIES AND MATERIALS							
04-13	AP	X0342552	FERLAND, JOHN O.	03/17/26	03/17/26	FOOD & BEVERAGE	99.00
04-13	AP	X0342552	FERLAND, JOHN O.	03/24/26	03/24/27	SOFTWARE LESS THAN \$1000	53.89
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL B97SA2MQ0	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	195.99
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL BE3IC8E61	03/02/26	03/02/26	HABITATION EXPENSE	45.90
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL BE6L62RH1	03/06/26	03/06/26	HABITATION EXPENSE	43.85
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL BP08P1EK2	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	47.10
04-20	AP	X0339158	CITIBANK -AMAZON MKTPL BP6HB9460	03/11/26	03/11/26	HABITATION EXPENSE	19.99
04-20	AP	X0339158	CITIBANK -Amazon.com BE2326901	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	20.78
04-20	AP	X0339158	CITIBANK -IC COSTCO BY INSTACAR	03/10/26	03/10/26	FOOD & BEVERAGE	166.99
04-20	AP	X0339158	CITIBANK -IC COSTCO BY INSTACAR	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	14.92
04-21	AP	X0344230	BURTON, MONICA L.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	2,157.12
04-23	AP	X0342865	CITIBANK -AMAZON MARK B54JH71B2	03/10/26	03/10/26	FOOD & BEVERAGE	11.99
04-23	AP	X0342865	CITIBANK -AMAZON MARK B54JH71B2	03/10/26	03/10/26	HABITATION EXPENSE	35.99
04-23	AP	X0342865	CITIBANK -AMAZON MARK B56W37QB1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	19.98
04-23	AP	X0342865	CITIBANK -AMAZON MARK B571I22P2	03/18/26	03/18/26	HABITATION EXPENSE	57.96
04-23	AP	X0342865	CITIBANK -AMAZON MARK BD0AD2XK1	03/10/26	03/10/26	HABITATION EXPENSE	26.59
04-23	AP	X0342865	CITIBANK -AMAZON MARK BD4901332	03/09/26	03/09/26	FOOD & BEVERAGE	16.74
04-23	AP	X0342865	CITIBANK -AMAZON MARK BD4901332	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	77.86
04-23	AP	X0342865	CITIBANK -AMAZON MARK BE69B43Z1	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	28.49
04-23	AP	X0342865	CITIBANK -AMAZON MKTPL BD4MS3L02	03/09/26	03/09/26	HABITATION EXPENSE	49.99
04-23	AP	X0342865	CITIBANK -AMAZON RETA B52LQ4581	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	269.99
04-23	AP	X0342865	CITIBANK -AMAZON RETA B544G2VN1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	269.00
04-23	AP	X0342865	CITIBANK -AMAZON RETA BD7BA6JE1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	88.99
04-23	AP	X0342865	CITIBANK -D J WSJ	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-23	AP	X0342865	CITIBANK -MMS.COM	04/09/26	04/09/26	FOOD & BEVERAGE	494.76
04-23	AP	X0342865	CITIBANK -NYTIMES DISC	03/11/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-23	AP	X0342865	CITIBANK -RED PRESSWIRE LLC	03/04/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	5.95
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-294.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	126.68
05-04	AP	X0347043	BURTON, MONICA L.	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	1,342.50
05-15	AP	X0351159	CITIBANK -GRABIEN	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	600.00
05-15	AP	X0351159	CITIBANK -IC COSTCO BY INSTACAR	04/08/26	04/08/26	FOOD & BEVERAGE	283.38
05-15	AP	X0351159	CITIBANK -IC COSTCO BY INSTACAR	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	24.87
05-19	AP	X0347785	CITIBANK -AMAZON MARK B70M04UG1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	105.59
05-19	AP	X0347785	CITIBANK -AMAZON MARK B73KF9OR2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	192.99
05-19	AP	X0347785	CITIBANK -AMAZON MARK BC3QB30W2	03/25/26	03/25/26	HABITATION EXPENSE	21.99
05-19	AP	X0347785	CITIBANK -AMAZON MARK BC52X7BK2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	26.18
05-19	AP	X0347785	CITIBANK -AMAZON MARK BC8J495V2	03/31/26	03/31/26	HABITATION EXPENSE	54.70
05-19	AP	X0347785	CITIBANK -AMAZON MARK BC8J495V2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	351.83
05-19	AP	X0347785	CITIBANK -AMAZON MARK BJ2203G92	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	47.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ABRAHAM J. HAMADEH—Con.						
05-19	AP	X0347785		CITIBANK -AMAZON MARK BS3BU1EJ2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE) 56.99
05-19	AP	X0347785		CITIBANK -AMAZON MARK BY4ND1921	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE) 110.72
05-19	AP	X0347785		CITIBANK -AMAZON MARK BY96W9LV2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE) 34.99
05-19	AP	X0347785		CITIBANK -AMAZON MKTPL B72B98J20	04/14/26 04/14/26	FOOD & BEVERAGE 32.49
05-19	AP	X0347785		CITIBANK -AMAZON RETA BS2P83U52	03/31/26 03/31/26	FOOD & BEVERAGE 29.60
05-19	AP	X0347785		CITIBANK -AMAZON RETA BY3LT4EH2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE) 23.99
05-19	AP	X0347785		CITIBANK -D J WSJ	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 4.24
05-19	AP	X0347785		CITIBANK -NYTIMES DISC	04/08/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L 4.24
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -136.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 350.49
06-25	AP	X0356083		CITIBANK -AMAZON MARK BS10X1PE0	04/27/26 04/27/26	FOOD & BEVERAGE 56.96
06-25	AP	X0356083		CITIBANK -AMAZON MARK BS10X1PE0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE) 59.97
06-25	AP	X0356083		CITIBANK -AMAZON MARK BS9YU1R30	04/29/26 04/29/26	FOOD & BEVERAGE 80.30
06-25	AP	X0356083		CITIBANK -AMAZON MARK BS9YU1R30	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) 14.00
06-25	AP	X0356083		CITIBANK -AMAZON MARK BV17D1NJ1	05/04/26 05/04/26	HABITATION EXPENSE 63.54
06-25	AP	X0356083		CITIBANK -AMAZON MARK BV20J64Y2	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE) 16.19
06-25	AP	X0356083		CITIBANK -AMAZON MARK BV54B35P2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE) 26.77
06-25	AP	X0356083		CITIBANK -AMAZON MKTPL BJ5LT4BK0	05/04/26 05/04/26	HABITATION EXPENSE 37.76
06-25	AP	X0356083		CITIBANK -AMAZON MKTPL I09UM1EX3	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE) 49.98
06-25	AP	X0356083		CITIBANK -AMAZON RETA BJ0Z025Z0	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) 67.00
06-25	AP	X0356083		CITIBANK -AMAZON RETA TK8CK6WH3	05/15/26 05/15/26	FOOD & BEVERAGE 126.00
06-25	AP	X0356083		CITIBANK -AMAZON RETA WK0ES10B3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE) 68.37
06-25	AP	X0356083		CITIBANK -AZ MVD FEE	05/07/26 05/07/26	AUTO EXPENSES 50.00
06-25	AP	X0356083		CITIBANK -AZ MVD FEE	05/07/26 01/02/27	AUTO EXPENSES 698.03
06-25	AP	X0356083		CITIBANK -D J WSJ	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L 4.24
06-25	AP	X0356083		CITIBANK -NON-BB - CARD NOT PRESENT	05/12/26 05/12/26	FOOD & BEVERAGE 345.00
06-25	AP	X0356083		CITIBANK -NON-BB - CARD NOT PRESENT	05/22/26 05/22/26	FOOD & BEVERAGE -345.00
06-25	AP	X0356083		CITIBANK -NYTIMES DISC	05/06/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L 4.24
06-25	AP	X0356083		CITIBANK -WASHINGTONEXAMINER.COM	05/19/26 08/19/26	PUBLICATIONS/REFERENCE MAT'L 15.00
06-26	AP	X0361543		EHLIN, ELENA C.	05/14/26 05/14/26	FOOD & BEVERAGE 144.92
06-26	AP	X0361543		EHLIN, ELENA C.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE) 25.47
06-29	AP	X0356017		CITIBANK -AMAZON MKTPL 782NE2RT3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 60.45
06-29	AP	X0356017		CITIBANK -AMAZON MKTPL BF2L05121	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE) 485.48
06-29	AP	X0356017		CITIBANK -AMAZON MKTPL BF4N18FJ0	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE) 104.36
06-29	AP	X0356017		CITIBANK -Amazon.com 4V2J23AL3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 23.68
06-29	AP	X0356017		CITIBANK -Amazon.com S00C90833	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE) 168.51
06-29	AP	X0356017		CITIBANK -GRABIEN	05/16/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L 600.00
06-29	AP	X0356017		CITIBANK -IC COSTCO BY IN CAR	05/19/26 05/19/26	FOOD & BEVERAGE 302.21
06-29	AP	X0356017		CITIBANK -IC COSTCO BY IN CAR	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 19.89
06-29	AP	X0356017		CITIBANK -U-HAUL MOVING & STORAGE A	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) 6.49
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -51.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 225.57
SUPPLIES AND MATERIALS TOTALS:						11,279.11

EQUIPMENT									
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	405.00			
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	405.00			
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00			
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	405.00			
						EQUIPMENT TOTALS:	2,575.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,911.70		
						OFFICE TOTALS:	429,911.70		
2025 HON. ABRAHAM J. HAMADEH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900826	DANIEL STRINGER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,371.00		
05-16	AP	01907032	DANIEL STRINGER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,371.00		
06-16	AP	01913374	DANIEL STRINGER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,371.00		
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,113.00		
OTHER SERVICES									
04-24	AP	X0346142	HON ABE HAMADEH	10/13/25	09/18/26	INSURANCE	2,412.44		
						OTHER SERVICES TOTALS:	2,412.44		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,525.44		
						OFFICE TOTALS:	21,525.44		
INTERN ALLOWANCES									
2026 HON. ABRAHAM J. HAMADEH									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	31,825.00	22,316.67	
						INTERN ALLOWANCES TOTALS:	31,825.00	22,316.67	
						OFFICE TOTALS:	31,825.00	22,316.67	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		COLEMAN, CLARA L.	04/01/26	05/10/26	PAID INTERN - HOUSE PROGRAM	2,916.67			
		DUDLEY, ELLA M.	04/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	7,600.00			
		LA SOTA, ANNAMARIA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00			
		MALCOM, BROCK D.	04/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM	8,800.00			
						PERSONNEL COMPENSATION TOTALS:	22,316.67		
						INTERN ALLOWANCES TOTALS:	22,316.67		
						OFFICE TOTALS:	22,316.67		
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JOSH HARDER									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	846.45	869.75	
						PERSONNEL COMPENSATION	636,876.28	315,424.57	
						TRAVEL	46,663.68	24,451.02	
						RENT, COMMUNICATION, UTILITIES	15,935.57	13,961.68	
						PRINTING AND REPRODUCTION	19,599.38	19,207.40	
						OTHER SERVICES	3,221.05	3,221.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
SUPPLIES AND MATERIALS					8,273.64	5,358.54
EQUIPMENT					6,753.97	2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					738,170.02	384,933.01
OFFICE TOTALS:					738,170.02	384,933.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	74.39
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-84.73
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	546.99
05-31	GL	FLG0151340	.....	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	361.72
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-12.87
FRANKED MAIL TOTALS:						869.75
PERSONNEL COMPENSATION						
		CAZARES, SOPHIE E.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
		CHESHIRE, ADAM C.	04/01/26 06/30/26	DISTRICT DIRECTOR		30,999.99
		DELA CRUZ, RACHEL J.	04/01/26 06/30/26	SHARED EMPLOYEE		4,861.10
		DOBSON, TIFFANY A.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,250.01
		DOSHI, RAVI	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,500.00
		FLANDERS, NICOLE M.	04/01/26 06/30/26	OFFICE MANAGER		13,500.00
		GEHRED, MAXWELL T.	06/15/26 06/30/26	LEGISLATIVE AIDE		2,500.00
		HAMILTON, ELLEN M.	05/01/26 05/31/26	SHARED EMPLOYEE		3,744.00
		JAYCOX, KATIE L.	04/01/26 06/30/26	CONSTITUENT SERVICES MANAGER		20,499.99
		KING, DOMINIQUE L.	04/22/26 06/30/26	DISTRICT REPRESENTATIVE		12,075.00
		KRAMER, JULIE S.	04/01/26 06/30/26	DIGITAL DIRECTOR/PRESS SECRETA		17,000.01
		MAYER,JESSE L	04/01/26 05/18/26	SHARED EMPLOYEE		3,666.67
		PINCKNEY,JANNA L	04/01/26 06/30/26	SHARED EMPLOYEE		5,049.99
		REED, TAYLOR A.	04/01/26 04/17/26	SENIOR LEGISLATIVE ASSISTANT		3,777.78
		SHOOSHTARI, MANA M.	04/01/26 06/30/26	SCHEDULER		18,750.00
		SINGH, GURMAN D.	04/01/26 06/30/26	CASEWORK ASSOCIATE		16,250.01
		SORENSEN, KATHRYN M.	04/01/26 06/30/26	CHIEF OF STAFF		43,749.99
		SOTO, HECTOR A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,000.01
		WALDMAN, CELIA N.	04/01/26 06/30/26	LEGISLATIVE AIDE		15,000.00
		WINSLOW, KEVIN T.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,750.01
PERSONNEL COMPENSATION TOTALS:						315,424.57
TRAVEL						
04-02	AP	X0336406	FLANDERS, NICOLE M.	03/04/26 03/28/26	PRIVATE AUTO MILEAGE	143.62
04-02	AP	X0338903	CITIBANK	03/09/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-02	AP	X0338903	CITIBANK	03/09/26 03/13/26	LODGING	597.68
04-10	AP	X0342072	SOTO, HECTOR A.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	217.70
04-13	AP	X0342407	SINGH, GURMAN D.	02/26/26 02/26/26	MEALS	31.43
04-13	AP	X0342407	SINGH, GURMAN D.	02/27/26 02/27/26	MEALS	13.70

04-13	AP	X0342407	SINGH, GURMAN D.	02/17/26	02/27/26	PRIVATE AUTO MILEAGE	127.10
04-13	AP	X0342407	SINGH, GURMAN D.	02/25/26	02/25/26	TAXI/RIDE SHARE	26.93
04-13	AP	X0342407	SINGH, GURMAN D.	02/26/26	02/26/26	TAXI/RIDE SHARE	35.81
04-13	AP	X0342407	SINGH, GURMAN D.	02/25/26	02/28/26	PARKING	60.00
04-20	AP	X0342428	JAYCOX, KATIE L.	03/16/26	03/26/26	PRIVATE AUTO MILEAGE	21.22
04-20	AP	X0342697	SINGH, GURMAN D.	02/25/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP	20.90
04-20	AP	X0342697	SINGH, GURMAN D.	02/27/26	02/27/26	MEALS	19.39
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/08/26	04/08/26	MEALS	17.44
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/09/26	04/09/26	MEALS	25.91
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/10/26	04/10/26	MEALS	38.42
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/11/26	04/11/26	MEALS	25.13
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/12/26	04/12/26	MEALS	45.71
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/07/26	04/07/26	TAXI/RIDE SHARE	174.60
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/10/26	04/10/26	TAXI/RIDE SHARE	10.97
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/11/26	04/11/26	TAXI/RIDE SHARE	19.96
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/12/26	04/12/26	TAXI/RIDE SHARE	103.33
04-22	AP	X0342802	SORENSEN, KATHRYN M.	04/13/26	04/13/26	TAXI/RIDE SHARE	58.77
04-23	AP	X0335747	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	566.89
04-24	AP	X0344648	SINGH, GURMAN D.	02/25/26	02/25/26	MEALS	68.00
04-28	AP	01904646	HON JOSHUA HARDER	03/01/26	03/31/26	LODGING	1,861.00
04-28	AP	01904646	HON JOSHUA HARDER	03/01/26	03/31/26	MEALS	416.00
04-29	AP	X0344959	CITIBANK	01/26/26	01/27/26	LODGING	149.42
04-30	AP	X0336742	CHESHIRE, ADAM C.	03/05/26	03/25/26	PRIVATE AUTO MILEAGE	101.25
05-01	AP	X0347253	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-04	AP	X0339988	CITIBANK	04/07/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	714.80
05-04	AP	X0347160	PINCKNEY,JANNA L	04/20/26	04/20/26	MEALS	33.66
05-04	AP	X0347160	PINCKNEY,JANNA L	04/21/26	04/21/26	MEALS	44.58
05-04	AP	X0347160	PINCKNEY,JANNA L	04/22/26	04/22/26	MEALS	5.59
05-04	AP	X0347160	PINCKNEY,JANNA L	04/23/26	04/23/26	MEALS	40.60
05-04	AP	X0347160	PINCKNEY,JANNA L	04/20/26	04/23/26	CAR RENTAL	339.08
05-04	AP	X0347160	PINCKNEY,JANNA L	04/23/26	04/23/26	GASOLINE	35.38
05-04	AP	X0347160	PINCKNEY,JANNA L	04/20/26	04/24/26	PARKING	128.00
05-04	AP	X0348567	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-04	AP	X0348567	CITIBANK	04/20/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	666.79
05-04	AP	X0348567	CITIBANK	04/07/26	04/12/26	LODGING	747.10
05-04	AP	X0348567	CITIBANK	04/08/26	04/08/26	MEALS	19.35
05-05	AP	X0349794	CHESHIRE, ADAM C.	04/03/26	04/17/26	PRIVATE AUTO MILEAGE	39.53
05-07	AP	X0350038	FLANDERS, NICOLE M.	04/02/26	04/24/26	PRIVATE AUTO MILEAGE	165.83
05-07	AP	X0350106	SOTO, HECTOR A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	247.59
05-08	AP	X0350304	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-357.40
05-08	AP	X0350304	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-08	AP	X0350304	CITIBANK	04/20/26	04/23/26	LODGING	448.26
05-21	AP	X0352779	JAYCOX, KATIE L.	04/10/26	04/17/26	PRIVATE AUTO MILEAGE	43.85
05-21	AP	X0352779	JAYCOX, KATIE L.	04/10/26	04/10/26	PARKING	6.00
05-21	AP	X0353650	SOTO, HECTOR A.	05/14/26	05/14/26	MEALS	23.90
05-26	AP	X0347992	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	697.97
05-26	AP	X0347992	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	583.21
05-26	AP	X0347992	CITIBANK	05/13/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	602.39
05-26	AP	X0347992	CITIBANK	06/02/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	683.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
05-27	AP 01910880	HON JOSHUA HARDER	04/01/26 04/30/26	LODGING	1,861.00	
05-27	AP 01910880	HON JOSHUA HARDER	04/01/26 04/30/26	MEALS	414.00	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/11/26 05/11/26	MEALS	39.06	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/12/26 05/12/26	MEALS	22.66	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/13/26 05/13/26	MEALS	34.71	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/14/26 05/14/26	MEALS	20.96	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/11/26 05/14/26	PRIVATE AUTO MILEAGE	101.82	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/11/26 05/11/26	TAXI/RIDE SHARE	24.95	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/12/26 05/12/26	TAXI/RIDE SHARE	29.93	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/13/26 05/13/26	TAXI/RIDE SHARE	60.81	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/14/26 05/14/26	TAXI/RIDE SHARE	19.95	
05-27	AP X0353107	FLANDERS, NICOLE M.	05/11/26 05/14/26	PARKING	120.00	
05-27	AP X0353415	SOTO, HECTOR A.	05/13/26 05/13/26	MEALS	36.55	
05-27	AP X0353415	SOTO, HECTOR A.	05/16/26 05/16/26	MEALS	11.29	
05-27	AP X0353415	SOTO, HECTOR A.	05/13/26 05/16/26	PRIVATE AUTO MILEAGE	67.97	
05-27	AP X0353415	SOTO, HECTOR A.	05/13/26 05/13/26	TAXI/RIDE SHARE	25.92	
05-27	AP X0353415	SOTO, HECTOR A.	05/14/26 05/14/26	TAXI/RIDE SHARE	35.90	
05-27	AP X0353415	SOTO, HECTOR A.	05/15/26 05/15/26	TAXI/RIDE SHARE	11.69	
05-27	AP X0353415	SOTO, HECTOR A.	05/16/26 05/16/26	TAXI/RIDE SHARE	14.97	
05-27	AP X0353415	SOTO, HECTOR A.	05/13/26 05/16/26	PARKING	48.00	
05-28	AP X0352005	KRAMER, JULIE S.	02/17/26 02/17/26	MEALS	18.51	
05-28	AP X0352005	KRAMER, JULIE S.	02/18/26 02/18/26	MEALS	11.96	
05-28	AP X0352005	KRAMER, JULIE S.	02/19/26 02/19/26	MEALS	24.99	
05-28	AP X0352005	KRAMER, JULIE S.	02/20/26 02/20/26	MEALS	17.99	
05-28	AP X0352005	KRAMER, JULIE S.	02/16/26 02/16/26	WI-FI ON TRAVEL	8.00	
05-28	AP X0352005	KRAMER, JULIE S.	02/22/26 02/22/26	WI-FI ON TRAVEL	8.00	
05-28	AP X0352005	KRAMER, JULIE S.	02/16/26 02/20/26	CAR RENTAL	286.30	
05-28	AP X0352005	KRAMER, JULIE S.	02/20/26 02/20/26	GASOLINE	49.58	
05-28	AP X0352005	KRAMER, JULIE S.	02/16/26 02/16/26	TAXI/RIDE SHARE	30.98	
05-28	AP X0352005	KRAMER, JULIE S.	02/28/26 02/28/26	TOLLS	13.45	
06-06	AP X0357791	SOTO, HECTOR A.	05/05/26 05/29/26	PRIVATE AUTO MILEAGE	475.76	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/24/26 05/24/26	MEALS	34.16	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/25/26 05/25/26	MEALS	57.38	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/26/26 05/26/26	MEALS	52.16	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/27/26 05/27/26	MEALS	51.24	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/28/26 05/28/26	MEALS	31.03	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/29/26 05/29/26	MEALS	50.64	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/24/26 05/29/26	CAR RENTAL	417.23	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/27/26 05/27/26	GASOLINE	61.79	
06-08	AP X0357873	WINSLOW, KEVIN T.	05/29/26 05/29/26	GASOLINE	41.47	
06-08	AP X0358648	FLANDERS, NICOLE M.	05/04/26 05/22/26	PRIVATE AUTO MILEAGE	45.70	
06-10	AP X0358974	SORENSEN, KATHRYN M.	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	50.00	
06-10	AP X0358974	SORENSEN, KATHRYN M.	05/28/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	45.00	

1356

06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/26/26	05/26/26	MEALS	60.79
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/27/26	05/27/26	MEALS	51.63
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/28/26	05/28/26	MEALS	26.87
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/29/26	05/29/26	MEALS	6.35
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/25/26	05/25/26	TAXI/RIDE SHARE	205.98
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/26/26	05/26/26	TAXI/RIDE SHARE	52.90
06-10	AP	X0358974	SORENSEN, KATHRYN M.	05/29/26	05/29/26	TAXI/RIDE SHARE	57.20
06-11	AP	X0359694	CHESHIRE, ADAM C.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	104.86
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	74.32
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/02/26	06/02/26	TAXI/RIDE SHARE	40.32
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/03/26	06/03/26	TAXI/RIDE SHARE	39.12
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/04/26	06/04/26	TAXI/RIDE SHARE	29.97
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/05/26	06/05/26	TAXI/RIDE SHARE	39.73
06-11	AP	X0359755	CHESHIRE, ADAM C.	06/02/26	06/05/26	PARKING	84.00
06-15	AP	X0359975	CHESHIRE, ADAM C.	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	50.00
06-15	AP	X0359975	CHESHIRE, ADAM C.	06/05/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	50.00
06-18	AP	X0360964	SHOOSHTARI, MANA M.	06/14/26	06/14/26	TAXI/RIDE SHARE	34.95
06-25	AP	X0356818	CITIBANK	05/23/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,104.80
06-25	AP	X0356818	CITIBANK	05/24/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-25	AP	X0356818	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	686.80
06-25	AP	X0356818	CITIBANK	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	760.78
06-25	AP	X0356818	CITIBANK	05/13/26	05/16/26	LODGING	499.53
06-25	AP	X0361692	JAYCOX, KATIE L.	05/03/26	06/13/26	PRIVATE AUTO MILEAGE	97.75
06-25	AP	X0361692	JAYCOX, KATIE L.	05/07/26	05/07/26	PARKING	1.85
06-25	AP	X0361692	JAYCOX, KATIE L.	05/08/26	05/08/26	PARKING	2.00
06-25	AP	X0361997	SHOOSHTARI, MANA M.	06/18/26	06/18/26	MEALS	30.55
06-26	AP	01917041	HON JOSHUA HARDER	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917041	HON JOSHUA HARDER	05/01/26	05/31/26	MEALS	414.00
TRAVEL TOTALS:							24,451.02
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342217	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	191.58
04-23	GL	MED0150397		04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	20.00
04-23	AP	X0344798	CITIBANK -VZWLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	945.07
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)	303.41
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-18	AP	X0352204	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	578.32
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)	303.28
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-30	AP	X0347607	CITIBANK -UPS 1ZUT4963022215030	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	180.70
05-30	AP	X0347607	CITIBANK -UPS ADJ00377981841461	03/30/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	-13.79
05-30	AP	X0355227	VERIZON WIRELESS	03/24/26	04/23/26	UTILITIES	839.41
06-01	AP	X0347666	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	715.57
06-08	AP	01912253	4GV PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
06-11	AP	X0356404	CITIBANK -THE UPS STORE 6879	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	332.92
06-11	AP	X0356404	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	839.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
06-15	AP	X0360614	T-MOBILE USA INC	05/01/26 05/31/26 UTILITIES		440.54
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)		301.97
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		503.69
06-26	GL	MED0151855	.....	06/08/26 06/08/26 HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,961.68
PRINTING AND REPRODUCTION						
04-02	AP	X0331389	CITIBANK -GOOGLE ADS5299676774	02/01/26 02/28/26 ADVERTISEMENTS		2,000.00
04-02	AP	X0331389	CITIBANK -Google ADS5299676774	02/01/26 02/28/26 ADVERTISEMENTS		2,000.00
04-16	AP	X0340046	CITIBANK -GOOGLE ADS5299676774	02/01/26 02/28/26 ADVERTISEMENTS		500.00
04-16	AP	X0340046	CITIBANK -GOOGLE ADS5299676774	02/27/26 02/27/26 ADVERTISEMENTS		500.00
04-16	AP	X0340046	CITIBANK -Google ADS5299676774	02/01/26 02/28/26 ADVERTISEMENTS		500.00
04-16	AP	X0340046	CITIBANK -Google ADS5299676774	02/23/26 02/23/26 ADVERTISEMENTS		500.00
04-16	AP	X0340047	CITIBANK -Google ADS5299676774	03/01/26 03/31/26 ADVERTISEMENTS		847.47
04-17	AP	X0340048	CITIBANK -FACEBK 3URT4JV5E2	03/19/26 03/22/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK 4EU9NHH6E2	03/02/26 03/06/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK 2WYJAKD6E2	03/20/26 03/23/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK ENUYKIM6E2	03/16/26 03/20/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK J5L6HUV5E2	03/22/26 03/26/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK MGZN8JH6E2	03/10/26 03/11/26 ADVERTISEMENTS		97.85
04-17	AP	X0340048	CITIBANK -FACEBK QHC24JH6E2	03/06/26 03/11/26 ADVERTISEMENTS		900.00
04-17	AP	X0340048	CITIBANK -FACEBK R9PJLD6E2	03/11/26 03/17/26 ADVERTISEMENTS		900.00
04-23	AP	X0344798	CITIBANK -IN ACCURATE WORD	03/05/26 03/05/26 NON-FRANKABLE PRINTING & REPRO		49.50
04-23	AP	X0344798	CITIBANK -IN ACCURATE WORD	03/06/26 03/06/26 NON-FRANKABLE PRINTING & REPRO		49.50
04-23	AP	X0344798	CITIBANK -IN ACCURATE WORD	03/11/26 03/11/26 NON-FRANKABLE PRINTING & REPRO		38.00
04-23	AP	X0344798	CITIBANK -IN ACCURATE WORD	03/16/26 03/16/26 NON-FRANKABLE PRINTING & REPRO		49.50
05-04	AP	X0339125	CITIBANK -ARC Document Solutions	03/06/26 03/06/26 NON-FRANKABLE PRINTING & REPRO		103.85
05-11	AP	X0348001	CITIBANK -IN ACCURATE WORD	03/25/26 03/25/26 NON-FRANKABLE PRINTING & REPRO		67.50
05-11	AP	X0348001	CITIBANK -IN ACCURATE WORD	04/16/26 04/16/26 NON-FRANKABLE PRINTING & REPRO		67.50
05-11	AP	X0348001	CITIBANK -IN ACCURATE WORD	04/20/26 04/20/26 NON-FRANKABLE PRINTING & REPRO		1,576.00
05-27	GL	MED0151310	.....	05/27/26 05/27/26 PHOTOGRAPHIC (TRANSFER)		5.70
05-27	AP	X0353289	CITIBANK -Google ADS5299676774	03/01/26 03/31/26 ADVERTISEMENTS		85.12
05-30	AP	X0347607	CITIBANK -FACEBK 2WXBVJR6E2	03/28/26 03/31/26 ADVERTISEMENTS		900.00
05-30	AP	X0347607	CITIBANK -FACEBK 3LL6KKM6E2	03/23/26 03/27/26 ADVERTISEMENTS		900.00
05-30	AP	X0347607	CITIBANK -FACEBK XYQP8LM6E2	03/29/26 04/02/26 ADVERTISEMENTS		848.12
05-30	AP	X0347607	CITIBANK -FACEBK Y9UMPKH6E2	03/26/26 03/29/26 ADVERTISEMENTS		900.00
06-05	AP	X0356271	CITIBANK -IN ACCURATE WORD	04/30/26 04/30/26 NON-FRANKABLE PRINTING & REPRO		67.50
06-11	AP	X0356404	CITIBANK -ARC Document Solutions	05/04/26 05/04/26 NON-FRANKABLE PRINTING & REPRO		150.44
06-11	AP	X0356404	CITIBANK -ARC Document Solutions	05/19/26 05/19/26 NON-FRANKABLE PRINTING & REPRO		103.85
					PRINTING AND REPRODUCTION TOTALS:	19,207.40
OTHER SERVICES						
05-26	AP	X0353684	OLSON REMCHO LLP	03/31/26 04/30/26 NON-TECHNOLOGY SERVICE CONTR		3,000.00

06-04	AP	X0338986	CITIBANK -OPENAI CHATGPT SUBSCR	03/08/26	04/08/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0338986	CITIBANK -OPENAI CHATGPT SUBSCR	04/08/26	05/08/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-05	AP	X0356271	CITIBANK -OPENAI CHATGPT SUBSCR	05/08/26	06/08/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-05	AP	X0356271	CITIBANK -OPENAI CHATGPT SUBSCR	05/09/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-11	AP	X0356404	CITIBANK -STOCKTON ALARM PROGRAM	04/29/26	01/02/27	SECURITY SERVICE	76.25
06-18	AP	X0360490	OLSON REMCHO LLP	05/13/26	05/13/26	NON-TECHNOLOGY SERVICE CONTR	60.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							3,221.05
04-23	AP	X0344798	CITIBANK -EAST BAY TIMES	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	37.64
04-23	AP	X0344798	CITIBANK -LA TIMES SUBSCRIPTION	02/27/26	02/27/27	PUBLICATIONS/REFERENCE MAT'L	52.00
04-23	AP	X0344798	CITIBANK -QUENCH USA, INC.	03/01/26	03/31/26	WATER	150.57
04-28	AP	X0343345	CITIBANK -AMAZON MKTPL LY7E27QI3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	X0343345	CITIBANK -AMAZON RETA B59MB1H61	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	14.88
04-28	AP	X0343345	CITIBANK -B&H PHOTO 800-606-6969	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	152.97
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-181.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	293.50
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL B523J4S22	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	227.15
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL B57L115N2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	181.42
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL BD15Y05N0	03/17/26	03/17/26	FOOD & BEVERAGE	14.99
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL BD15Y05N0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	268.39
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL BD6M03KQ0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	133.98
05-04	AP	X0339125	CITIBANK -AMAZON MKTPL BG34D30P2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	258.65
05-04	AP	X0339125	CITIBANK -PRIMO BRANDS/WATERSERV	02/12/26	03/20/26	WATER	52.55
05-05	AP	01905721	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	25.00
05-12	AP	X0338179	WALDMAN, CELIA N.	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	17.11
05-12	AP	X0338179	WALDMAN, CELIA N.	02/26/26	03/26/26	LEGISLATIVE PLNNG FOOD AND BEV	10.67
05-12	AP	X0338179	WALDMAN, CELIA N.	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	25.20
05-27	AP	X0353289	CITIBANK -B&H PHOTO 800-606-6969	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	259.97
05-27	AP	X0353289	CITIBANK -PRIMO BRANDS/WATERSERV	03/12/26	04/17/26	WATER	100.22
05-28	AP	X0352005	KRAMER, JULIE S.	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	19.86
05-28	AP	X0352005	KRAMER, JULIE S.	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	26.53
05-28	AP	X0352005	KRAMER, JULIE S.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	17.97
05-30	AP	X0347607	CITIBANK -OPENAI CHATGPT SUBSCR	03/09/26	04/09/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347607	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/26	05/09/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347607	CITIBANK -QUENCH USA, INC.	04/01/26	04/01/26	WATER	145.62
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)	513.91
06-01	AP	X0347666	CITIBANK -COSTCO WHSE #0038	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	19.61
06-01	AP	X0347666	CITIBANK -DELTA AWARDS	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	11.34
06-05	AP	X0356271	CITIBANK -AMAZON MKTPL 149C83993	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	59.99
06-05	AP	X0356271	CITIBANK -AMAZON MKTPL BF2W001K2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	7.98
06-11	AP	X0356404	CITIBANK -AMAZON MKTPL BJ5YX36X1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	202.77
06-11	AP	X0356404	CITIBANK -AMAZON MKTPL BV00Y3ZC1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	15.98
06-11	AP	X0356404	CITIBANK -Amazon.com TM1112AN3	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	46.34
06-11	AP	X0356404	CITIBANK -COSTCO WHSE #0038	05/07/26	05/07/26	FOOD & BEVERAGE	99.96
06-11	AP	X0356404	CITIBANK -COSTCO WHSE #0038	05/22/26	05/22/26	FOOD & BEVERAGE	31.99
06-11	AP	X0356404	CITIBANK -DELTA AWARDS	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	22.67
06-11	AP	X0356404	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	158.65
06-11	AP	X0356404	CITIBANK -THE HOME DEPOT #1022	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	42.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
06-24	AP	01916683	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/26 03/06/26	SOFTWARE LESS THAN \$1000	230.18
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)	1,618.16
SUPPLIES AND MATERIALS TOTALS:						5,358.54
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	320.00
05-05	AP	01905721	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/26 05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,479.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	320.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:						2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,933.01
OFFICE TOTALS:						384,933.01
2025 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340675	CITIBANK -VZWRLLS APOCC VISB	12/24/25 01/23/26	UTILITIES	893.34
04-08	AP	X0342219	T-MOBILE USA INC	01/01/26 01/31/26	UTILITIES	96.32
04-16	AP	01901362	4GV PROPERTIES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
06-16	AP	01913910	4GV PROPERTIES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
RENT, COMMUNICATION, UTILITIES TOTALS:						13,195.10
SUPPLIES AND MATERIALS						
06-24	AP	01916676	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	818.00
SUPPLIES AND MATERIALS TOTALS:						818.00
EQUIPMENT						
06-24	AP	01916674	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26 03/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,608.00
06-24	AP	01916676	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/26 02/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,400.00
06-24	AP	01916690	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/26 04/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	22,999.00
EQUIPMENT TOTALS:						29,007.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,020.10
OFFICE TOTALS:						43,020.10
INTERN ALLOWANCES						
2026 HON. JOSH HARDER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,675.98	13,011.47
INTERN ALLOWANCES TOTALS:					23,675.98	13,011.47
OFFICE TOTALS:					23,675.98	13,011.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANZAR, JULIAN J.			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67

CHU, MICHAEL P.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
CHUN, VALERIE S.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
ESPARZA, PILAR M.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,314.14
GOODHART, CAMILLE E.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,967.61
KESANI, MAANSI	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
PRYOR, EVAN	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	2,056.72
WILLIAMSON, ARIANA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
ZICKWOLFF, COLE W.	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM	1,706.33
PERSONNEL COMPENSATION TOTALS:				13,011.47
INTERN ALLOWANCES TOTALS:				13,011.47
OFFICE TOTALS:				13,011.47

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

FRANKED MAIL	-58.80	10.67
PERSONNEL COMPENSATION	587,926.38	288,888.88
TRAVEL	51,971.94	35,655.86
RENT, COMMUNICATION, UTILITIES	59,770.68	27,323.53
PRINTING AND REPRODUCTION	59,669.19	50,674.63
OTHER SERVICES	5,518.54	5,278.54
SUPPLIES AND MATERIALS	11,960.95	8,145.51
EQUIPMENT	12,155.62	9,549.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,914.50	425,527.18
OFFICE TOTALS:	788,914.50	425,527.18

1361

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	122.97
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-162.46
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	239.65
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-176.39
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	174.79
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-187.89
FRANKED MAIL TOTALS:							10.67

PERSONNEL COMPENSATION

BOWERS, JULIA L.	04/01/26	05/15/26	DIRECTOR OF CONSTITUENT SERVIC	9,375.00
DATTA, DELILAH	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	12,500.01
DESPAIN, SHELBY R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	35,000.00
FRAHER, HANNAH E.	04/01/26	06/30/26	CHIEF OF STAFF	52,500.00
FREDERICKS, KEERTHANA J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
GRIMM, KAREN B.	04/01/26	04/30/26	CASEWORK MANAGER AND GRANTS CO	5,416.67
GRIMM, KAREN B.	05/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	12,166.67
HAWATMEH, NARIMAN N.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,000.00
JONES, JONAH W.	04/01/26	06/30/26	PRESS ASSISTANT	13,749.99
NIECE, JONATHAN M.	04/01/26	06/18/26	LEGISLATIVE AIDE	11,416.66
PERSSE, PAMELA P.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99
STIDHAM, KALEY S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
TAYLOR, ASHLEY R.	04/01/26	06/01/26	STAFF ASSISTANT	7,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
		TAYLOR, ASHLEY R.	06/02/26 06/30/26	STAFF ASSISTANT & LEGISLATIVE	3,826.39	
		VALENTA, VALENTINA J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	33,750.00	
		VAN BUREN, KEITH	04/01/26 06/30/26	CONSTITUENT SERVICES MANAGER	16,812.51	
PERSONNEL COMPENSATION TOTALS:					288,888.88	
TRAVEL						
04-01	AP	X0338193	DATTA, DELILAH	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	33.28
04-01	AP	X0340272	FRAHER, HANNAH E.	03/29/26 03/30/26	PRIVATE AUTO MILEAGE	668.87
04-09	AP	X0340618	FRAHER, HANNAH E.	03/31/26 04/02/26	PRIVATE AUTO MILEAGE	189.54
04-13	AP	X0313628	FREDERICKS, KEERTHANA J.	03/31/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	410.59
04-13	AP	X0313628	FREDERICKS, KEERTHANA J.	03/31/26 04/03/26	LODGING	612.14
04-13	AP	X0313628	FREDERICKS, KEERTHANA J.	03/31/26 04/03/26	MEALS	62.88
04-13	AP	X0313628	FREDERICKS, KEERTHANA J.	03/31/26 04/03/26	CAR RENTAL	355.87
04-14	AP	X0333439	HON MIKE HARIDOPOLOS	03/05/26 04/02/26	CAR RENTAL	1,621.81
04-14	AP	X0333439	HON MIKE HARIDOPOLOS	03/04/26 03/04/26	TAXI/RIDE SHARE	149.86
04-14	AP	X0333439	HON MIKE HARIDOPOLOS	03/15/26 03/15/26	TAXI/RIDE SHARE	147.58
04-16	AP	X0342028	PERSSE, PAMELA P.	03/31/26 03/31/26	MEALS	30.64
04-16	AP	X0342028	PERSSE, PAMELA P.	04/07/26 04/07/26	MEALS	22.44
04-16	AP	X0342028	PERSSE, PAMELA P.	04/09/26 04/09/26	MEALS	10.67
04-16	AP	X0342028	PERSSE, PAMELA P.	03/31/26 04/10/26	PRIVATE AUTO MILEAGE	309.59
04-21	AP	X0344219	NIECE, JONATHAN M.	04/02/26 04/02/26	GASOLINE	50.23
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/06/26 04/10/26	LODGING	768.94
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/06/26 04/06/26	MEALS	17.81
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/07/26 04/07/26	MEALS	27.83
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/08/26 04/08/26	MEALS	66.22
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/09/26 04/09/26	MEALS	24.99
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/10/26 04/10/26	MEALS	13.93
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/06/26 04/10/26	CAR RENTAL	359.21
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/10/26 04/10/26	GASOLINE	62.97
04-21	AP	X0344479	VALENTA, VALENTINA J.	04/06/26 04/10/26	PARKING	51.36
04-24	AP	X0343197	FRAHER, HANNAH E.	04/07/26 04/12/26	PRIVATE AUTO MILEAGE	920.65
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	293.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	289.41
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	272.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	323.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	503.01
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	292.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/17/26 03/17/26	TAXI/RIDE SHARE	149.86
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/20/26 03/20/26	TAXI/RIDE SHARE	149.86
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	03/22/26 03/22/26	TAXI/RIDE SHARE	149.86
04-24	AP	X0345840	HON MIKE HARIDOPOLOS	04/14/26 04/14/26	TAXI/RIDE SHARE	17.42

1362

04-24	AP	X0345840	HON MIKE HARIDOPOLOS	04/21/26	04/21/26	TAXI/RIDE SHARE	155.00
04-27	AP	X0345006	FRAHER, HANNAH E.	03/29/26	04/11/26	LODGING	2,836.24
04-27	AP	X0345006	FRAHER, HANNAH E.	04/11/26	04/12/26	LODGING	215.35
04-27	AP	X0345006	FRAHER, HANNAH E.	03/29/26	03/29/26	MEALS	16.26
04-27	AP	X0345006	FRAHER, HANNAH E.	03/30/26	03/30/26	MEALS	3.48
04-27	AP	X0345006	FRAHER, HANNAH E.	03/31/26	03/31/26	MEALS	23.67
04-27	AP	X0345006	FRAHER, HANNAH E.	04/08/26	04/08/26	MEALS	29.05
04-27	AP	X0345006	FRAHER, HANNAH E.	04/09/26	04/09/26	MEALS	46.94
04-27	AP	X0345006	FRAHER, HANNAH E.	04/11/26	04/11/26	MEALS	36.18
04-27	AP	X0345006	FRAHER, HANNAH E.	04/12/26	04/12/26	MEALS	13.36
04-27	AP	X0345015	FRAHER, HANNAH E.	02/20/26	02/20/26	MEALS	6.68
04-27	AP	X0345015	FRAHER, HANNAH E.	02/21/26	02/21/26	MEALS	19.53
04-27	AP	X0345015	FRAHER, HANNAH E.	02/19/26	02/21/26	CAR RENTAL	215.20
04-27	AP	X0345015	FRAHER, HANNAH E.	02/19/26	02/21/26	TOLLS	13.93
04-27	AP	X0346253	GRIMM, KAREN B.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	44.09
04-28	AP	01904665	HON MIKE HARIDOPOLOS	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904665	HON MIKE HARIDOPOLOS	03/01/26	03/31/26	MEALS	897.00
04-28	AP	X0346250	GRIMM, KAREN B.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	39.24
04-28	AP	X0346830	NIECE, JONATHAN M.	04/25/26	04/25/26	GASOLINE	15.40
04-28	AP	X0346830	NIECE, JONATHAN M.	04/26/26	04/26/26	GASOLINE	97.57
04-29	AP	X0336744	STIDHAM, KALEY S.	02/17/26	02/19/26	LODGING	706.08
04-29	AP	X0336744	STIDHAM, KALEY S.	02/17/26	02/20/26	CAR RENTAL	433.87
04-29	AP	X0336744	STIDHAM, KALEY S.	02/17/26	02/20/26	TOLLS	24.35
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/11/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	370.41
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/12/26	04/14/26	LODGING	1,009.70
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/13/26	04/13/26	MEALS	33.48
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/14/26	04/14/26	MEALS	13.09
04-29	AP	X0344351	FREDERICKS, KEERTHANA J.	04/14/26	04/14/26	TAXI/RIDE SHARE	65.50
04-29	AP	X0345118	FRAHER, HANNAH E.	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	400.79
04-29	AP	X0345118	FRAHER, HANNAH E.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	292.40
04-29	AP	X0345987	FRAHER, HANNAH E.	03/29/26	03/29/26	MEALS	124.66
04-29	AP	X0345987	FRAHER, HANNAH E.	03/30/26	03/30/26	MEALS	100.59
04-29	AP	X0345987	FRAHER, HANNAH E.	04/07/26	04/07/26	MEALS	53.28
04-29	AP	X0345987	FRAHER, HANNAH E.	04/08/26	04/08/26	MEALS	37.38
04-29	AP	X0346675	STIDHAM, KALEY S.	03/30/26	03/30/26	MEALS	12.61
04-29	AP	X0346675	STIDHAM, KALEY S.	04/01/26	04/01/26	MEALS	9.72
04-29	AP	X0346675	STIDHAM, KALEY S.	04/08/26	04/08/26	MEALS	20.03
04-29	AP	X0346675	STIDHAM, KALEY S.	04/10/26	04/10/26	MEALS	12.34
04-29	AP	X0346675	STIDHAM, KALEY S.	03/30/26	04/10/26	CAR RENTAL	751.86
04-29	AP	X0346675	STIDHAM, KALEY S.	04/06/26	04/06/26	GASOLINE	48.90
04-29	AP	X0346675	STIDHAM, KALEY S.	04/10/26	04/10/26	GASOLINE	54.62
04-29	AP	X0346708	STIDHAM, KALEY S.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	282.40
04-29	AP	X0346708	STIDHAM, KALEY S.	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	128.40
04-29	AP	X0346708	STIDHAM, KALEY S.	04/23/26	04/24/26	LODGING	234.08
04-29	AP	X0346708	STIDHAM, KALEY S.	04/24/26	04/25/26	LODGING	216.65
04-29	AP	X0346708	STIDHAM, KALEY S.	04/25/26	04/25/26	MEALS	23.68
04-29	AP	X0346708	STIDHAM, KALEY S.	04/23/26	04/25/26	CAR RENTAL	313.38
04-29	AP	X0346846	STIDHAM, KALEY S.	04/23/26	04/23/26	MEALS	2.78
04-29	AP	X0346846	STIDHAM, KALEY S.	04/25/26	04/25/26	MEALS	13.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
04-29	AP	X0346846	STIDHAM, KALEY S.	04/25/26 04/25/26	GASOLINE	42.85
04-30	AP	X0346847	STIDHAM, KALEY S.	04/08/26 04/08/26	MEALS	50.30
05-01	AP	X0346795	FRAHER, HANNAH E.	02/19/26 02/19/26	MEALS	104.14
05-01	AP	X0346832	STIDHAM, KALEY S.	03/31/26 03/31/26	MEALS	69.51
05-04	AP	X0345949	FRAHER, HANNAH E.	02/21/26 02/21/26	GASOLINE	32.62
05-06	AP	X0349369	GRIMM, KAREN B.	04/25/26 04/25/26	MEALS	34.38
05-06	AP	X0349369	GRIMM, KAREN B.	04/25/26 04/25/26	PRIVATE AUTO MILEAGE	79.50
05-06	AP	X0349377	BOWERS, JULIA L.	04/21/26 04/21/26	MEALS	82.43
05-06	AP	X0349377	BOWERS, JULIA L.	03/02/26 05/01/26	PRIVATE AUTO MILEAGE	334.31
05-26	AP	X0353010	FRAHER, HANNAH E.	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-26	AP	X0353010	FRAHER, HANNAH E.	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-26	AP	X0353010	FRAHER, HANNAH E.	05/11/26 05/11/26	MEALS	44.04
05-26	AP	X0353010	FRAHER, HANNAH E.	05/12/26 05/12/26	MEALS	3.16
05-26	AP	X0353010	FRAHER, HANNAH E.	05/14/26 05/14/26	MEALS	11.43
05-26	AP	X0353010	FRAHER, HANNAH E.	05/15/26 05/15/26	MEALS	3.16
05-26	AP	X0353010	FRAHER, HANNAH E.	05/14/26 05/14/26	GASOLINE	50.17
05-27	AP	01910720	HON MIKE HARIDOPOLOS	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910720	HON MIKE HARIDOPOLOS	04/01/26 04/30/26	MEALS	1,035.00
05-28	AP	X0343623	PERSSE, PAMELA P.	05/07/26 05/07/26	MEALS	17.28
05-28	AP	X0343623	PERSSE, PAMELA P.	04/15/26 05/18/26	PRIVATE AUTO MILEAGE	179.50
06-01	AP	X0354641	NIECE, JONATHAN M.	05/22/26 05/22/26	GASOLINE	141.81
06-03	AP	X0354406	FRAHER, HANNAH E.	05/11/26 05/11/26	MEALS	62.95
06-05	AP	X0357869	FREDERICKS, KEERTHANA J.	05/19/26 05/19/26	TAXI/RIDE SHARE	16.93
06-16	AP	X0360345	DATTA, DELILAH	04/25/26 04/25/26	MEALS	20.28
06-17	AP	X0357623	PERSSE, PAMELA P.	05/28/26 05/28/26	MEALS	6.99
06-17	AP	X0357623	PERSSE, PAMELA P.	05/26/26 05/28/26	PRIVATE AUTO MILEAGE	90.56
06-18	AP	X0350655	FRAHER, HANNAH E.	05/26/26 05/28/26	CAR RENTAL	263.19
06-26	AP	01917050	HON MIKE HARIDOPOLOS	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917050	HON MIKE HARIDOPOLOS	05/01/26 05/31/26	MEALS	621.00
06-29	AP	X0362551	FRAHER, HANNAH E.	06/12/26 06/21/26	AIRFARE COMMERCIAL TRANSPORT	552.80
06-29	AP	X0362551	FRAHER, HANNAH E.	05/27/26 05/29/26	LODGING	640.04
06-29	AP	X0362551	FRAHER, HANNAH E.	06/12/26 06/12/26	MEALS	63.69
06-29	AP	X0362551	FRAHER, HANNAH E.	06/13/26 06/13/26	MEALS	23.79
06-29	AP	X0362551	FRAHER, HANNAH E.	06/16/26 06/16/26	MEALS	5.97
06-29	AP	X0362551	FRAHER, HANNAH E.	06/16/26 06/16/26	GASOLINE	43.78
06-29	AP	X0362566	FRAHER, HANNAH E.	05/11/26 05/15/26	CAR RENTAL	429.41
06-29	AP	X0362566	FRAHER, HANNAH E.	05/29/26 05/30/26	CAR RENTAL	205.99
06-29	AP	X0362566	FRAHER, HANNAH E.	06/12/26 06/18/26	CAR RENTAL	763.12
06-29	AP	X0362566	FRAHER, HANNAH E.	05/11/26 05/15/26	TOLLS	55.72
06-29	AP	X0362566	FRAHER, HANNAH E.	05/29/26 05/30/26	TOLLS	11.44
06-30	AP	X0361245	VALENTA, VALENTINA J.	06/12/26 06/15/26	LODGING	557.76
06-30	AP	X0361245	VALENTA, VALENTINA J.	06/14/26 06/14/26	MEALS	9.82
06-30	AP	X0361245	VALENTA, VALENTINA J.	06/15/26 06/15/26	MEALS	20.11

1364

06-30	AP	X0361245	VALENTA, VALENTINA J.	06/12/26	06/12/26	TAXI/RIDE SHARE	49.91
06-30	AP	X0361245	VALENTA, VALENTINA J.	06/15/26	06/15/26	TAXI/RIDE SHARE	98.02
06-30	AP	X0362242	PERSSE, PAMELA P.	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	176.51
06-30	AP	X0362242	PERSSE, PAMELA P.	06/18/26	06/18/26	TOLLS	10.09
06-30	AP	X0363006	FRAHER, HANNAH E.	05/26/26	05/28/26	LODGING	730.51
06-30	AP	X0363006	FRAHER, HANNAH E.	05/27/26	05/27/26	MEALS	7.55
06-30	AP	X0363006	FRAHER, HANNAH E.	05/28/26	05/28/26	MEALS	66.07
06-30	AP	X0363006	FRAHER, HANNAH E.	05/29/26	05/29/26	MEALS	33.91
06-30	AP	X0363006	FRAHER, HANNAH E.	05/26/26	05/27/26	PARKING	42.80
TRAVEL TOTALS:							35,655.86
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0342815	AMPLIFY INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	718.27
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	702.00
05-05	AP	X0348894	AMPLIFY INC	04/20/26	04/20/26	FRANKABLE TELECOM/TELETOWNHALL	7,572.90
05-06	AP	X0348895	AMPLIFY INC	04/20/26	04/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,792.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70
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)	716.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	701.74
05-26	AP	X0354011	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,828.40
05-28	AP	X0343623	PERSSE, PAMELA P.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	155.50
06-11	AP	X0359015	PERSSE, PAMELA P.	06/05/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	673.11
06-18	AP	X0350655	FRAHER, HANNAH E.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	101.20
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
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)	715.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	703.03
06-29	AP	X0362551	FRAHER, HANNAH E.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	78.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,323.53
PRINTING AND REPRODUCTION							
04-14	AP	X0330836	FRAHER, HANNAH E.	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-14	AP	X0330836	FRAHER, HANNAH E.	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0330836	FRAHER, HANNAH E.	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	87.00
04-14	AP	X0330836	FRAHER, HANNAH E.	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	55.00
04-14	AP	X0330836	FRAHER, HANNAH E.	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-15	AP	X0342816	AMPLIFY INC	03/31/26	03/31/26	ADVERTISEMENTS	8,034.29
05-19	AP	X0352577	VEROS VOICE LLC	05/01/26	05/31/26	ADVERTISEMENTS	500.00
05-27	GL	MED0151310	.....	04/25/26	04/25/26	PHOTOGRAPHIC (TRANSFER)	120.00
06-09	AP	X0358792	FRAHER, HANNAH E.	06/04/26	06/30/26	ADVERTISEMENTS	15,999.45
06-09	AP	X0358969	AMPLIFY INC	04/10/26	04/10/26	ADVERTISEMENTS	16,500.00
06-18	AP	X0350655	FRAHER, HANNAH E.	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-18	AP	X0350655	FRAHER, HANNAH E.	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	134.00
06-30	AP	X0362807	FRAHER, HANNAH E.	06/23/26	06/30/26	ADVERTISEMENTS	8,999.89
PRINTING AND REPRODUCTION TOTALS:							50,674.63
OTHER SERVICES							
06-03	AP	X0354406	FRAHER, HANNAH E.	05/19/26	05/18/27	TECHNOLOGY SERVICE CONTRACTS	4,984.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
06-11	AP	X0359901	SYNC IT UP INC	03/02/26 04/25/26 NON-TECHNOLOGY SERVICE CONTR		157.50
06-29	AP	X0362551	FRAHER, HANNAH E.	06/08/26 06/23/26 TECHNOLOGY SERVICE CONTRACTS		136.07
					OTHER SERVICES TOTALS:	5,278.54
SUPPLIES AND MATERIALS						
04-07	AP	X0340521	FRAHER, HANNAH E.	03/30/26 03/30/26 OFFICE SUPPLIES (OUTSIDE)		1,112.97
04-14	AP	X0330836	FRAHER, HANNAH E.	03/10/26 03/10/26 FOOD & BEVERAGE		39.96
04-14	AP	X0330836	FRAHER, HANNAH E.	03/03/26 03/03/26 OFFICE SUPPLIES (OUTSIDE)		51.99
04-14	AP	X0330836	FRAHER, HANNAH E.	04/07/26 04/07/26 OFFICE SUPPLIES (OUTSIDE)		77.45
04-16	AP	X0342028	PERSSE, PAMELA P.	04/08/26 04/08/26 FOOD & BEVERAGE		16.65
04-16	AP	X0342028	PERSSE, PAMELA P.	04/09/26 04/09/26 FOOD & BEVERAGE		134.21
04-27	AP	X0345006	FRAHER, HANNAH E.	04/15/26 04/15/26 WATER		10.00
04-27	AP	X0345006	FRAHER, HANNAH E.	04/02/26 04/02/26 FOOD & BEVERAGE		95.00
04-27	AP	X0345015	FRAHER, HANNAH E.	02/20/26 02/20/26 FOOD & BEVERAGE		288.75
04-29	AP	X0345118	FRAHER, HANNAH E.	04/25/26 04/25/26 FOOD & BEVERAGE		130.99
04-29	AP	X0345118	FRAHER, HANNAH E.	04/15/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)		58.99
04-29	AP	X0345118	FRAHER, HANNAH E.	04/17/26 04/17/26 OFFICE SUPPLIES (OUTSIDE)		261.97
04-29	AP	X0345118	FRAHER, HANNAH E.	04/23/26 04/23/26 OFFICE SUPPLIES (OUTSIDE)		17.98
04-29	AP	X0345118	FRAHER, HANNAH E.	04/24/26 04/24/26 OFFICE SUPPLIES (OUTSIDE)		24.14
04-29	AP	X0345987	FRAHER, HANNAH E.	04/02/26 04/02/26 OFFICE SUPPLIES (OUTSIDE)		21.39
04-29	AP	X0345987	FRAHER, HANNAH E.	04/23/26 05/23/26 SOFTWARE LESS THAN \$1000		25.44
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-1,674.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		1,880.65
04-30	AP	X0346847	STIDHAM, KALEY S.	04/07/26 04/07/26 OFFICE SUPPLIES (OUTSIDE)		81.04
05-01	AP	X0346795	FRAHER, HANNAH E.	01/05/26 03/02/26 WATER		84.78
05-01	AP	X0346795	FRAHER, HANNAH E.	03/03/26 03/27/26 WATER		84.78
05-01	AP	X0346795	FRAHER, HANNAH E.	01/25/26 02/24/26 SOFTWARE LESS THAN \$1000		265.00
05-01	AP	X0346795	FRAHER, HANNAH E.	02/25/26 03/24/26 SOFTWARE LESS THAN \$1000		265.00
05-01	AP	X0346795	FRAHER, HANNAH E.	03/25/26 04/24/26 SOFTWARE LESS THAN \$1000		265.00
05-01	AP	X0346832	STIDHAM, KALEY S.	03/31/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)		26.47
05-04	AP	X0345949	FRAHER, HANNAH E.	02/08/26 02/08/26 FOOD & BEVERAGE		22.35
05-04	AP	X0345949	FRAHER, HANNAH E.	03/18/26 03/18/26 FOOD & BEVERAGE		4.78
05-04	AP	X0345949	FRAHER, HANNAH E.	02/16/26 02/16/26 SOFTWARE LESS THAN \$1000		300.00
05-04	AP	X0345949	FRAHER, HANNAH E.	02/20/26 03/20/26 SOFTWARE LESS THAN \$1000		14.83
05-04	AP	X0345949	FRAHER, HANNAH E.	03/24/26 12/31/26 SOFTWARE LESS THAN \$1000		368.88
05-04	AP	X0345949	FRAHER, HANNAH E.	04/09/26 04/09/26 SOFTWARE LESS THAN \$1000		100.00
05-04	AP	X0345949	FRAHER, HANNAH E.	01/20/26 02/20/26 PUBLICATIONS/REFERENCE MAT'L		14.83
05-04	AP	X0345949	FRAHER, HANNAH E.	02/05/26 03/05/26 PUBLICATIONS/REFERENCE MAT'L		41.33
05-04	AP	X0345949	FRAHER, HANNAH E.	03/02/26 04/02/26 PUBLICATIONS/REFERENCE MAT'L		41.33
05-04	AP	X0345949	FRAHER, HANNAH E.	03/18/26 04/18/26 PUBLICATIONS/REFERENCE MAT'L		24.33
05-04	AP	X0345949	FRAHER, HANNAH E.	04/18/26 05/18/26 PUBLICATIONS/REFERENCE MAT'L		24.33
05-08	AP	X0345540	FRAHER, HANNAH E.	01/08/26 02/08/26 PUBLICATIONS/REFERENCE MAT'L		4.24
05-08	AP	X0345540	FRAHER, HANNAH E.	02/18/26 03/18/26 PUBLICATIONS/REFERENCE MAT'L		24.33
05-13	AP	X0351142	PUNCHBOWL NEWS	05/01/26 05/01/27 PUBLICATIONS/REFERENCE MAT'L		385.00

1366

05-28	AP	X0343623	PERSSE, PAMELA P.	04/13/26	04/13/26	FOOD & BEVERAGE	27.53
05-28	AP	X0343623	PERSSE, PAMELA P.	04/15/26	04/15/26	FOOD & BEVERAGE	62.53
05-28	AP	X0343623	PERSSE, PAMELA P.	04/20/26	04/20/26	FOOD & BEVERAGE	20.83
05-28	AP	X0343623	PERSSE, PAMELA P.	05/07/26	05/07/26	FOOD & BEVERAGE	5.34
05-28	AP	X0343623	PERSSE, PAMELA P.	05/15/26	05/15/26	FOOD & BEVERAGE	50.00
05-28	AP	X0343623	PERSSE, PAMELA P.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	73.79
05-28	AP	X0343623	PERSSE, PAMELA P.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	23.50
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,892.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	343.37
06-03	GL	FRM0151375	.....	03/27/26	05/28/26	FRAMING (TRANSFER)	34.00
06-03	AP	X0354406	FRAHER, HANNAH E.	05/18/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-09	AP	X0358244	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	1,160.00
06-17	AP	X0357623	PERSSE, PAMELA P.	05/25/26	05/25/26	WATER	9.96
06-17	AP	X0357623	PERSSE, PAMELA P.	05/25/26	05/25/26	FOOD & BEVERAGE	85.00
06-17	AP	X0357623	PERSSE, PAMELA P.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	85.57
06-18	AP	X0350655	FRAHER, HANNAH E.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	103.94
06-18	AP	X0350655	FRAHER, HANNAH E.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	105.76
06-18	AP	X0350655	FRAHER, HANNAH E.	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	72.07
06-23	AP	X0360347	DATTA, DELILAH	06/11/26	06/11/26	FOOD & BEVERAGE	42.17
06-25	AP	X0360362	DATTA, DELILAH	06/11/26	06/11/26	FOOD & BEVERAGE	70.13
06-25	AP	X0361705	DATTA, DELILAH	06/17/26	06/17/26	FOOD & BEVERAGE	8.97
06-25	AP	X0361854	DATTA, DELILAH	06/12/26	06/12/26	FOOD & BEVERAGE	66.97
06-29	AP	X0361445	FRAHER, HANNAH E.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	423.99
06-29	AP	X0362551	FRAHER, HANNAH E.	06/18/26	07/18/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-29	AP	X0362566	FRAHER, HANNAH E.	05/16/26	06/16/26	SOFTWARE LESS THAN \$1000	151.23
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,882.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,813.67
06-30	AP	X0362242	PERSSE, PAMELA P.	06/17/26	06/17/26	FOOD & BEVERAGE	13.37
SUPPLIES AND MATERIALS TOTALS:							8,145.51
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	328.44
05-07	AP	X0349522	APPMY LLC	05/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,312.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	328.44
06-05	AP	X0358260	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/26	04/10/26	MAINTENANCE / REPAIRS	489.00
06-05	AP	X0358266	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	489.00
06-08	AP	X0358241	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/26	03/12/26	MAINTENANCE / REPAIRS	489.00
06-12	AP	X0358257	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/26	03/12/26	MAINTENANCE / REPAIRS	489.00
06-26	AP	X0362430	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/26	06/16/26	MAINTENANCE / REPAIRS	489.00
06-29	AP	X0361445	FRAHER, HANNAH E.	05/29/26	05/29/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,807.24
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	328.44
EQUIPMENT TOTALS:							9,549.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,527.18
OFFICE TOTALS:							425,527.18
2025 HON. MIKE HARIDOPOLOS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			WILT, LUKE R.	05/01/25	05/16/25	LEGISLATIVE CORRESPONDENT	-2,061.11
PERSONNEL COMPENSATION TOTALS:							-2,061.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
TRAVEL						
05-08	AP	X0345540	FRAHER, HANNAH E.	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	333.48
TRAVEL TOTALS:						333.48
SUPPLIES AND MATERIALS						
04-28	GL	RMS0150646		12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,601.10
04-28	AP	X0333275	FRAHER, HANNAH E.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	3,016.44
05-01	AP	X0346795	FRAHER, HANNAH E.	10/14/25 11/10/25	WATER	42.39
05-08	AP	X0345540	FRAHER, HANNAH E.	12/09/25 12/09/25	WATER	43.49
05-08	AP	X0345540	FRAHER, HANNAH E.	12/09/25 01/05/26	WATER	42.39
05-08	AP	X0345540	FRAHER, HANNAH E.	12/25/25 01/24/26	SOFTWARE LESS THAN \$1000	265.00
05-08	AP	X0345540	FRAHER, HANNAH E.	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-08	AP	X0345540	FRAHER, HANNAH E.	10/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
05-08	AP	X0345540	FRAHER, HANNAH E.	11/11/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	4.24
SUPPLIES AND MATERIALS TOTALS:						5,023.53
EQUIPMENT						
04-28	GL	RMS0150646		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,237.18
EQUIPMENT TOTALS:						9,237.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,533.08
OFFICE TOTALS:						12,533.08
1368						
INTERN ALLOWANCES						
2026 HON. MIKE HARIDOPOLOS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,954.53	15,074.50
INTERN ALLOWANCES TOTALS:					23,954.53	15,074.50
OFFICE TOTALS:					23,954.53	15,074.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCK, BROGAN	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67
		BURDICK, THATCHER	04/01/26 04/29/26	DISTRICT OFFICE PAID INTERN -		800.00
		CAMPIONE, NICHOLAS	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,466.67
		CAMPIONE, NICHOLAS	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		133.33
		CHICHERIO, CAITLIN M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		JOHNSON, ALEXANDER M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		KEARNS, HANNAH G.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,640.00
		KLOSTREICH, LAURYN G.	05/11/26 05/31/26	PAID INTERN - HOUSE PROGRAM		0.00
		MASSON, JAYDEN G.	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		1,933.34
		MASSON, JAYDEN G.	05/11/26 05/19/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		133.33
		SPIVEY, LAWSON R.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
		VASQUEZ, RYAN	06/10/26 06/30/26	PAID INTERN - HOUSE PROGRAM		234.50
PERSONNEL COMPENSATION TOTALS:					15,074.50	15,074.50
INTERN ALLOWANCES TOTALS:						

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PAT HARRIGAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 15,074.50

FRANKED MAIL	660.87	393.06
PERSONNEL COMPENSATION	644,328.45	332,905.39
TRAVEL	49,048.70	29,777.84
RENT, COMMUNICATION, UTILITIES	11,430.16	7,435.90
PRINTING AND REPRODUCTION	2,375.82	250.02
OTHER SERVICES	3,319.47	3,319.47
SUPPLIES AND MATERIALS	10,951.22	8,559.75
EQUIPMENT	2,949.36	2,454.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,064.05	385,095.61

OFFICE TOTALS: 725,064.05 385,095.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		48.17	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-80.36	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		196.77	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-31.94	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		285.18	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-24.76	
FRANKED MAIL TOTALS:								393.06	

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
ANDRADE PLAZAOLA, EDUARDO J.	04/01/26	06/30/26	REGIONAL DIRECTOR	20,000.01
BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE	5,141.49
CRAFT, BRANDON R.	03/01/26	03/26/26	PART-TIME EMPLOYEE	-777.78
CRAFT, BRANDON R.	03/01/26	06/30/26	DEPUTY CHIEF OF STAFF	36,555.57
CUMMINGS, LAUREN A.	04/01/26	05/29/26	CONSTITUENT SERVICES REPRESENT	13,111.11
JURADO MORALES, MILKA L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
KRANICH, ALEXANDRA H.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
LARSEN, NIELS S.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
MADSEN, SAM K.	04/01/26	06/30/26	LEGISLATIVE AIDE	16,986.11
MCCABE, SEAN M.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
MCCRARY, DAVID L.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR & DIR	37,500.00
PASSEY, EAMON S.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
RIGALI, THOMAS D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
SABINE, COLLIN B.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,819.45
SCARINGE, SAMANTHA G.	04/01/26	06/30/26	STAFF ASSISTANT	11,569.44
WETHERALD, CARRIE M.	04/01/26	04/30/26	SHARED EMPLOYEE	5,000.00
PERSONNEL COMPENSATION TOTALS:				332,905.39

TRAVEL

04-01	AP	X0333224	HON PAT HARRIGAN	02/05/26	02/26/26	PRIVATE AUTO MILEAGE	457.75
04-06	AP	X0336308	ANDRADE PLAZAOLA, EDUARDO J.	03/05/26	03/28/26	PRIVATE AUTO MILEAGE	584.76
04-09	AP	X0335600	LARSEN, NIELS S.	03/13/26	03/31/26	PRIVATE AUTO MILEAGE	311.21
04-17	AP	X0338642	CUMMINGS, LAUREN A.	03/12/26	03/28/26	PRIVATE AUTO MILEAGE	152.77

1369

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT HARRIGAN—Con.						
04-22	AP	X0339542	CITIBANK	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	898.80
04-22	AP	X0339542	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-22	AP	X0339542	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-22	AP	X0339542	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-22	AP	X0339542	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-23	AP	X0336382	MCCABE, SEAN M.	04/06/26 04/06/26	MEALS	13.89
04-23	AP	X0336382	MCCABE, SEAN M.	04/08/26 04/08/26	MEALS	33.28
04-23	AP	X0336382	MCCABE, SEAN M.	04/08/26 04/08/26	GASOLINE	39.47
04-23	AP	X0336382	MCCABE, SEAN M.	03/12/26 03/12/26	TAXI/RIDE SHARE	26.97
04-23	AP	X0342911	HON PAT HARRIGAN	03/03/26 03/29/26	PRIVATE AUTO MILEAGE	247.23
04-23	AP	X0342911	HON PAT HARRIGAN	03/04/26 03/05/26	PARKING	70.00
04-23	AP	X0343203	HON PAT HARRIGAN	03/28/26 03/28/26	PRIVATE AUTO MILEAGE	295.08
04-24	AP	X0342691	LARSEN, NIELS S.	04/13/26 04/13/26	MEALS	26.18
04-24	AP	X0342691	LARSEN, NIELS S.	04/14/26 04/14/26	MEALS	30.43
04-24	AP	X0342691	LARSEN, NIELS S.	04/12/26 04/12/26	PRIVATE AUTO MILEAGE	592.04
04-24	AP	X0342691	LARSEN, NIELS S.	04/12/26 04/15/26	PARKING	226.56
04-27	AP	X0342187	CITIBANK	04/22/26 04/22/26	MEALS	95.91
04-28	AP	01904705	HON PAT HARRIGAN	03/01/26 03/31/26	LODGING	1,999.00
04-28	AP	01904705	HON PAT HARRIGAN	03/01/26 03/31/26	MEALS	874.00
04-30	AP	X0346548	HON PAT HARRIGAN	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-01	AP	X0346933	LARSEN, NIELS S.	04/22/26 04/23/26	LODGING	329.28
05-01	AP	X0346933	LARSEN, NIELS S.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	588.10
05-01	AP	X0346933	LARSEN, NIELS S.	04/22/26 04/23/26	PARKING	60.00
05-05	AP	X0347370	LARSEN, NIELS S.	04/22/26 04/22/26	TAXI/RIDE SHARE	85.86
05-05	AP	X0347372	LARSEN, NIELS S.	04/12/26 04/15/26	LODGING	960.06
05-05	AP	X0347372	LARSEN, NIELS S.	04/13/26 04/13/26	TAXI/RIDE SHARE	33.87
05-05	AP	X0347372	LARSEN, NIELS S.	04/14/26 04/14/26	TAXI/RIDE SHARE	76.81
05-06	AP	X0341442	ANDRADE PLAZAOLA, EDUARDO J.	04/07/26 04/25/26	PRIVATE AUTO MILEAGE	390.14
05-06	AP	X0341442	ANDRADE PLAZAOLA, EDUARDO J.	04/15/26 04/15/26	PARKING	12.00
05-07	AP	X0341303	CUMMINGS, LAUREN A.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	492.88
05-07	AP	X0349616	HON PAT HARRIGAN	04/30/26 05/01/26	LODGING	295.41
05-07	AP	X0349616	HON PAT HARRIGAN	05/01/26 05/01/26	GASOLINE	27.20
05-07	AP	X0349616	HON PAT HARRIGAN	04/30/26 05/01/26	PARKING	53.00
05-11	AP	X0350562	HON PAT HARRIGAN	04/03/26 04/30/26	PRIVATE AUTO MILEAGE	821.13
05-14	AP	X0348421	CITIBANK	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-14	AP	X0348421	CITIBANK	04/05/26 04/08/26	CAR RENTAL	486.52
05-15	AP	X0348472	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-100.40
05-15	AP	X0348472	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-18	AP	X0351537	ANDRADE PLAZAOLA, EDUARDO J.	05/07/26 05/08/26	PRIVATE AUTO MILEAGE	204.67
05-27	AP	01910790	HON PAT HARRIGAN	04/01/26 04/30/26	LODGING	1,999.00
05-27	AP	01910790	HON PAT HARRIGAN	04/01/26 04/30/26	MEALS	1,058.00
05-28	AP	X0352846	ANDRADE PLAZAOLA, EDUARDO J.	05/14/26 05/20/26	PRIVATE AUTO MILEAGE	392.38
05-30	AP	X0352667	HON PAT HARRIGAN	03/03/26 04/30/26	PRIVATE AUTO MILEAGE	58.60

1370

06-03	AP	X0343950	FOWLER, BRADFORD C.	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	522.85
06-03	AP	X0351385	LARSEN, NIELS S.	04/30/26	05/15/26	PRIVATE AUTO MILEAGE	439.93
06-03	AP	X0351385	LARSEN, NIELS S.	04/28/26	04/28/26	TOLLS	75.60
06-03	AP	X0351385	LARSEN, NIELS S.	05/13/26	05/13/26	TOLLS	21.00
06-03	AP	X0355455	ANDRADE PLAZAOLA, EDUARDO J.	05/28/26	05/30/26	PRIVATE AUTO MILEAGE	163.79
06-04	AP	X0347460	FOWLER, BRADFORD C.	05/03/26	05/26/26	PRIVATE AUTO MILEAGE	704.89
06-09	AP	X0354043	CUMMINGS, LAUREN A.	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	231.30
06-10	AP	X0350794	MCCABE, SEAN M.	05/06/26	05/06/26	TAXI/RIDE SHARE	41.92
06-10	AP	X0350794	MCCABE, SEAN M.	05/23/26	05/23/26	TAXI/RIDE SHARE	15.88
06-11	AP	X0356793	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-490.40
06-11	AP	X0356793	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	296.41
06-11	AP	X0356793	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-11	AP	X0356793	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	-296.41
06-11	AP	X0356793	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-11	AP	X0356793	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-11	AP	X0356793	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-11	AP	X0356793	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	69.40
06-11	AP	X0356793	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	421.00
06-11	AP	X0358381	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	101.64
06-11	AP	X0358381	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0358381	CITIBANK	04/30/26	05/01/26	CAR RENTAL	246.58
06-11	AP	X0358392	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	156.94
06-11	AP	X0359739	HON PAT HARRIGAN	05/12/26	05/25/26	PRIVATE AUTO MILEAGE	333.00
06-11	AP	X0359739	HON PAT HARRIGAN	05/03/26	05/03/26	PARKING	35.00
06-11	AP	X0359739	HON PAT HARRIGAN	05/12/26	05/15/26	PARKING	140.00
06-11	AP	X0359739	HON PAT HARRIGAN	05/18/26	05/22/26	PARKING	175.00
06-24	AP	X0360893	LARSEN, NIELS S.	06/07/26	06/11/26	LODGING	2,288.86
06-24	AP	X0360893	LARSEN, NIELS S.	06/08/26	06/08/26	MEALS	23.44
06-24	AP	X0360893	LARSEN, NIELS S.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	590.71
06-24	AP	X0360893	LARSEN, NIELS S.	06/08/26	06/08/26	TAXI/RIDE SHARE	33.80
06-24	AP	X0360893	LARSEN, NIELS S.	06/09/26	06/09/26	TAXI/RIDE SHARE	44.97
06-24	AP	X0360893	LARSEN, NIELS S.	06/10/26	06/10/26	TAXI/RIDE SHARE	80.87
06-26	AP	01917085	HON PAT HARRIGAN	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917085	HON PAT HARRIGAN	05/01/26	05/31/26	MEALS	736.00
06-29	AP	X0360984	MCCABE, SEAN M.	06/15/26	06/15/26	TAXI/RIDE SHARE	25.72
06-29	AP	X0360984	MCCABE, SEAN M.	06/25/26	06/25/26	TAXI/RIDE SHARE	22.51
TRAVEL TOTALS:							29,777.84
RENT, COMMUNICATION, UTILITIES							
04-24	AP	X0339319	CITIBANK -AT&T PAYMENT	02/07/26	03/06/26	UTILITIES	481.90
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	86.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	912.59
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
05-14	AP	X0347917	CITIBANK -AT&T PREMIER EBILL	03/07/26	04/06/26	UTILITIES	501.90
05-14	AP	X0347917	CITIBANK -USPS PO 1050091422	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	52.30
05-15	AP	X0347833	CITIBANK -CITY OF STATESVILLE CIVI	05/08/26	05/08/26	TEMPORARY SPACE RENTAL	1,470.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	86.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	625.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT HARRIGAN—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		393.14
06-11	AP	X0356318	04/07/26 05/06/26	UTILITIES		501.90
06-11	AP	X0356607	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL		26.90
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		156.70
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		86.50
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		641.13
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		393.14
06-26	GL	MED0151855	05/26/26 05/26/26	HIR GRAPHICS (TRANSFER)		312.50
RENT, COMMUNICATION, UTILITIES TOTALS:						7,435.90
PRINTING AND REPRODUCTION						
04-24	AP	X0339319	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO		109.50
05-29	AP	01911098	02/13/26 02/13/26	FRANKABLE PRINTING & REPROD		140.52
PRINTING AND REPRODUCTION TOTALS:						250.02
OTHER SERVICES						
05-12	AP	X0351028	01/09/26 01/09/26	NON-TECHNOLOGY SERVICE CONTR		1,050.00
05-12	AP	X0351030	03/17/26 03/17/26	NON-TECHNOLOGY SERVICE CONTR		1,050.00
05-13	AP	X0351029	02/10/26 02/10/26	NON-TECHNOLOGY SERVICE CONTR		1,050.00
06-11	AP	X0356318	05/25/26 06/25/26	TECHNOLOGY SERVICE CONTRACTS		21.20
06-11	AP	X0356318	05/21/26 05/21/27	TECHNOLOGY SERVICE CONTRACTS		127.07
06-29	AP	X0360984	06/25/26 07/25/26	TECHNOLOGY SERVICE CONTRACTS		21.20
OTHER SERVICES TOTALS:						3,319.47
SUPPLIES AND MATERIALS						
04-16	AP	01903421	03/31/26 03/31/26	WATER		155.99
04-23	AP	01904160	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)		77.80
04-23	AP	X0336382	03/25/26 04/25/26	SOFTWARE LESS THAN \$1000		21.20
04-24	AP	X0339319	03/24/26 03/24/26	FOOD & BEVERAGE		38.66
04-24	AP	X0339319	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)		5.69
04-24	AP	X0339319	03/25/26 04/25/26	SOFTWARE LESS THAN \$1000		21.20
04-24	AP	X0339319	03/17/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L		29.00
04-24	AP	X0339319	03/26/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L		143.10
04-24	AP	X0339352	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		63.54
04-24	AP	X0339352	03/18/26 03/18/26	FOOD & BEVERAGE		31.17
04-24	AP	X0339352	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)		8.64
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-304.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		701.15
05-12	AP	X0351027	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)		531.96
05-14	AP	X0346661	04/25/26 05/25/26	SOFTWARE LESS THAN \$1000		21.20
05-14	AP	X0347917	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)		69.60
05-14	AP	X0347917	04/10/26 04/10/26	FOOD & BEVERAGE		42.97
05-14	AP	X0347917	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)		4.97
05-14	AP	X0347917	04/25/26 05/25/26	SOFTWARE LESS THAN \$1000		21.20
05-14	AP	X0347917	04/17/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L		29.00
05-15	AP	X0347833	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)		216.87

1372

05-15	AP	X0347833	CITIBANK -AMAZON MKTPL BY4Y56ETO	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	34.25
05-15	AP	X0347833	CITIBANK -Amazon.com BC2JY2LK2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	6.95
05-15	AP	X0347833	CITIBANK -Amazon.com BY04S6AWO	04/21/26	04/21/26	FOOD & BEVERAGE	40.30
05-15	AP	X0347833	CITIBANK -Amazon.com BY7J163F2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	36.88
05-15	AP	X0347833	CITIBANK -LOWES FOODS #245	04/16/26	04/16/26	FOOD & BEVERAGE	49.03
05-15	AP	X0347833	CITIBANK -LOWES FOODS #245	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	1.89
05-28	GL	GFT0151201	.....	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	54.40
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)	675.27
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	35.99
06-09	AP	X0354043	CUMMINGS, LAUREN A.	05/08/26	05/08/26	FOOD & BEVERAGE	162.38
06-10	AP	X0350794	MCCABE, SEAN M.	05/25/26	06/25/26	SOFTWARE LESS THAN \$1000	21.20
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL 166HM7W43	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL BJ0NA7BQ0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	36.91
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL BJ0VS3W01	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	19.00
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL BV79V3LL0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	24.99
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL FA48H42E3	05/27/26	05/27/26	FOOD & BEVERAGE	65.31
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL FA48H42E3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	21.51
06-11	AP	X0356318	CITIBANK -AMAZON MKTPL PK2365ZJ3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-11	AP	X0356318	CITIBANK -Amazon.com BV5J060I1	05/04/26	05/04/26	FOOD & BEVERAGE	23.31
06-11	AP	X0356318	CITIBANK -Amazon.com BV5J060I1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	12.56
06-11	AP	X0356318	CITIBANK -LEGISTORM LLC	05/17/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-11	AP	X0356318	CITIBANK -VERIZON WRLS D6248-01	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-11	AP	X0356318	CITIBANK -WALMART.COM	05/14/26	05/14/26	FOOD & BEVERAGE	34.84
06-11	AP	X0356607	CITIBANK -AMAZON MKTPL BJ76J1V01	04/30/26	04/30/26	FOOD & BEVERAGE	30.67
06-11	AP	X0356607	CITIBANK -AMAZON MKTPL BJ76J1V01	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	41.70
06-11	AP	X0356607	CITIBANK -FOOD LION #0097	05/06/26	05/06/26	FOOD & BEVERAGE	34.60
06-11	AP	X0356607	CITIBANK -LOWES FOODS #245	05/05/26	05/05/26	FOOD & BEVERAGE	28.56
06-11	AP	X0356607	CITIBANK -OFFICE DEPOT #3250	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	32.17
06-11	AP	X0356607	CITIBANK -PUBLIX #1539	05/05/26	05/05/26	FOOD & BEVERAGE	77.91
06-11	AP	X0356607	CITIBANK -THE UPS STORE 455	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	19.05
06-15	AP	X0360366	PUNCHBOWL NEWS	06/09/26	06/08/28	PUBLICATIONS/REFERENCE MAT'L	4,800.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	35.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-97.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	299.25
SUPPLIES AND MATERIALS TOTALS:							8,559.75
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	165.06
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.06
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.06
EQUIPMENT TOTALS:							2,454.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,095.61
OFFICE TOTALS:							385,095.61

2025 HON. PAT HARRIGAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-09	AP	X0342451	BERKE FARAH LLP	12/15/25	12/15/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. PAT HARRIGAN—Con.						
04-11	AP	X0342454	BERKE FARAH LLP	11/07/25 11/07/25 NON-TECHNOLOGY SERVICE CONTR		1,050.00
					OTHER SERVICES TOTALS:	2,100.00
SUPPLIES AND MATERIALS						
06-04	AP	01911907	CITIBANK	01/02/26 01/02/26 OFFICE SUPPLIES (OUTSIDE)		-799.00
					SUPPLIES AND MATERIALS TOTALS:	-799.00
EQUIPMENT						
05-13	AP	01906647	GOVCONNECTION INC	01/21/26 01/21/26 COMPUTER HARDW PURCH LESS THAN \$25,000		1,835.88
06-04	AP	01911907	CITIBANK	01/02/26 01/02/26 COMPUTER HARDW PURCH LESS THAN \$25,000		799.00
					EQUIPMENT TOTALS:	2,634.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,935.88
					OFFICE TOTALS:	3,935.88
INTERN ALLOWANCES 2026 HON. PAT HARRIGAN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,050.00
					INTERN ALLOWANCES TOTALS:	16,050.00
					OFFICE TOTALS:	16,050.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			COPELAND, AVA H.	06/01/26 06/30/26 PAID INTERN - HOUSE PROGRAM		1,500.00
			KNIGHT, MATTHEW L.	05/20/26 06/30/26 DISTRICT OFFICE PAID INTERN -		1,366.67
			MCMANUS, FINNEGAN J.	05/25/26 06/21/26 PAID INTERN - HOUSE PROGRAM		625.00
			NICKOLOFF, GRACE E.	04/01/26 05/03/26 PAID INTERN - HOUSE PROGRAM		1,375.00
			PROCTOR, JACK C.	06/22/26 06/30/26 PAID INTERN - HOUSE PROGRAM		450.00
			RICH, WALKER B.	04/01/26 05/11/26 PAID INTERN - HOUSE PROGRAM		1,708.33
			SHOEMAKER, OLIVIA M.	05/11/26 06/26/26 PAID INTERN - HOUSE PROGRAM		2,300.00
					PERSONNEL COMPENSATION TOTALS:	9,325.00
					INTERN ALLOWANCES TOTALS:	9,325.00
					OFFICE TOTALS:	9,325.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	494.21
					PERSONNEL COMPENSATION	611,092.47
					TRAVEL	11,747.54
					RENT, COMMUNICATION, UTILITIES	20,596.22
					PRINTING AND REPRODUCTION	384.50
					OTHER SERVICES	7,578.58
					SUPPLIES AND MATERIALS	27,543.11

										EQUIPMENT	2,621.80	930.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,058.43	356,862.47
										OFFICE TOTALS:	682,058.43	356,862.47
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					307.04	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-270.41	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					429.26	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-244.90	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					351.19	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-174.27	
										FRANKED MAIL TOTALS:	397.91	
PERSONNEL COMPENSATION												
			ARTHUR, MATTHEW R.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT					18,000.00	
			BRIDGETT, BRIANA M.	04/01/26	06/30/26	SHARED EMPLOYEE					5,100.00	
			BROWN JR, MARK A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT					16,500.00	
			CARTER, MICHELLA A.	04/01/26	06/30/26	PRESS SECRETARY					13,500.00	
			CESARO,VICTORIA I	04/01/26	06/30/26	DIRECTOR OF OPERATIONS					21,249.99	
			DALY JR, PATRICK H.	04/01/26	06/30/26	PART-TIME EMPLOYEE					6,466.66	
			DAVIS, GRIFFIN	04/01/26	06/30/26	LEGISLATIVE CORESPONDENT					13,749.99	
			DETMER, MICHAEL W.	04/01/26	06/30/26	COMMUNITY LIAISON					12,999.99	
			GLASER, JONATHAN W.	04/01/26	06/30/26	CONSTITUENT LIAISON					11,750.01	
			GRAFFIUS, KEITH W.	04/01/26	06/30/26	DISTRICT DIRECTOR					18,750.00	
			GREGORY, JACLYN A.	04/01/26	06/30/26	COMMUNITY LIAISON					13,500.00	
			HAUFE, KATELYN	06/08/26	06/30/26	STAFF ASSISTANT					2,970.83	
			HAYES, CATHERINE B.	05/01/26	05/31/26	SHARED EMPLOYEE					5,000.00	
			HEITMAN, EVAN T.	05/01/26	05/31/26	SHARED EMPLOYEE					6,000.00	
			HORNBERGER, DANIELLE M.	04/01/26	06/30/26	COMMUNITY LIAISON					12,999.99	
			HUTSON, MATTHEW C.	04/01/26	06/30/26	CHIEF OF STAFF					15,897.92	
			HUTSON, MATTHEW C.	04/01/26	06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)					7,579.00	
			JESTER,SHAWN A	04/01/26	06/30/26	CONSTITUENT LIAISON					12,500.01	
			LIBBY, MARY F.	04/01/26	06/30/26	CONSTITUENT SERVICE DIRECTOR					17,250.00	
			LYNSKEY,ELIZABETH C	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF					33,750.00	
			NAWROCKI, RYAN M.	04/01/26	06/30/26	PART-TIME EMPLOYEE					7,500.00	
			SCALIA, JENNA	04/16/26	06/30/26	TEMPORARY EMPLOYEE					5,000.00	
			TREJO,TRAVIS W	04/01/26	06/30/26	LEGISLATIVE DIRECTOR					16,631.25	
			WILKINSON, ETHAN T.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT					13,500.00	
										PERSONNEL COMPENSATION TOTALS:	308,145.64	
TRAVEL												
04-01	AP	X0338338	HUTSON, MATTHEW C.	03/19/26	03/19/26	TAXI/RIDE SHARE					94.93	
04-07	AP	X0338295	GLASER, JONATHAN W.	03/26/26	03/30/26	PRIVATE AUTO MILEAGE					274.05	
04-07	AP	X0338295	GLASER, JONATHAN W.	03/30/26	03/30/26	PARKING					10.00	
04-07	AP	X0338295	GLASER, JONATHAN W.	03/26/26	03/29/26	TOLLS					12.02	
04-09	AP	01899128	JESTER, SHAWN A.	01/08/26	03/26/26	PRIVATE AUTO MILEAGE					112.10	
04-21	AP	X0343429	GRAFFIUS, KEITH W.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE					1,923.43	
04-29	AP	X0345505	HUTSON, MATTHEW C.	04/14/26	04/14/26	TAXI/RIDE SHARE					35.38	
05-06	AP	X0348490	GRAFFIUS, KEITH W.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE					1,788.58	
05-14	AP	X0351547	BROWN JR, MARK A.	05/05/26	05/08/26	PRIVATE AUTO MILEAGE					167.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY HARRIS—Con.						
05-26	AP	X0350969 HUTSON, MATTHEW C.	05/11/26 05/11/26	TAXI/RIDE SHARE		38.89
05-28	AP	X0316263 GREGORY, JACLYN A.	01/15/26 04/24/26	PRIVATE AUTO MILEAGE		285.72
05-28	AP	X0316263 GREGORY, JACLYN A.	01/15/26 01/15/26	PARKING		12.20
05-28	AP	X0316263 GREGORY, JACLYN A.	03/09/26 03/09/26	PARKING		6.95
05-28	AP	X0316263 GREGORY, JACLYN A.	01/15/26 01/15/26	TOLLS		3.00
05-28	AP	X0316263 GREGORY, JACLYN A.	03/09/26 03/09/26	TOLLS		3.00
05-29	AP	X0354299 BROWN JR, MARK A.	05/14/26 05/15/26	PRIVATE AUTO MILEAGE		179.32
06-02	AP	X0355353 HUTSON, MATTHEW C.	05/23/26 05/23/26	TAXI/RIDE SHARE		94.99
06-09	AP	X0355977 GRAFFIUS, KEITH W.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	2,000.28	
06-10	AP	X0357559 HUTSON, MATTHEW C.	05/31/26 05/31/26	TAXI/RIDE SHARE	102.99	
06-11	AP	X0358468 GRAFFIUS, KEITH W.	06/02/26 06/03/26	LODGING	90.30	
06-11	AP	X0358468 GRAFFIUS, KEITH W.	06/02/26 06/03/26	PRIVATE AUTO MILEAGE	152.26	
06-15	AP	X0360325 BROWN JR, MARK A.	06/11/26 06/11/26	TAXI/RIDE SHARE	17.83	
06-25	AP	X0359936 ARTHUR, MATTHEW R.	06/09/26 06/09/26	TAXI/RIDE SHARE	14.89	
					TRAVEL TOTALS:	7,420.82
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0342629 COMCAST	04/06/26 05/05/26	UTILITIES	162.85	
04-10	AP	X0342631 COMCAST	03/01/26 03/31/26	UTILITIES	167.99	
04-23	AP	X0344190 CECIL COUNTY FAIR INC	07/24/26 08/01/26	TEMPORARY SPACE RENTAL	350.00	
04-23	AP	X0345504 BAY COUNTRY COMMUNICATIONS	05/01/26 05/31/26	UTILITIES	140.85	
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)	143.50	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,223.60	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	666.06	
05-22	AP	X0351192 HUTSON, MATTHEW C.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	20.64	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4,196.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	143.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,228.76	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	666.06	
05-26	AP	X0350969 HUTSON, MATTHEW C.	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	12.13	
05-27	AP	X0354464 COMCAST	05/06/26 06/05/26	UTILITIES	162.85	
05-27	AP	X0354465 COMCAST	04/01/26 04/30/26	UTILITIES	167.99	
05-29	AP	X0355351 BAY COUNTRY COMMUNICATIONS	06/01/26 06/30/26	UTILITIES	140.85	
06-02	AP	X0355353 HUTSON, MATTHEW C.	05/26/26 05/26/26	POSTAGE / COURIER / BOX RENTAL	9.62	
06-02	AP	X0355353 HUTSON, MATTHEW C.	05/27/26 05/27/26	POSTAGE / COURIER / BOX RENTAL	20.85	
06-03	AP	X0354555 HUTSON, MATTHEW C.	05/21/26 05/21/26	POSTAGE / COURIER / BOX RENTAL	36.64	
06-04	AP	X0357757 BALTIMORE GAS AND ELECTRIC COMPANY	03/10/26 04/09/26	UTILITIES	216.43	
06-04	AP	X0357759 BALTIMORE GAS AND ELECTRIC COMPANY	04/09/26 05/08/26	UTILITIES	205.27	
06-04	AP	X0357779 BALTIMORE GAS AND ELECTRIC COMPANY	02/09/26 03/10/26	UTILITIES	325.23	
06-10	AP	X0357559 HUTSON, MATTHEW C.	06/03/26 06/03/26	POSTAGE / COURIER / BOX RENTAL	1.35	
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)	143.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,211.57	

1376

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	666.06
06-24	AP	X0361988	BAY COUNTRY COMMUNICATIONS	06/17/26	07/03/26	UTILITIES	140.85
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	X0363616	JUNIOR ACHIEVEMENT OF EASTERN SHORE	03/10/26	04/15/26	TEMPORARY SPACE RENTAL	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,603.00
PRINTING AND REPRODUCTION							
06-18	AP	X0361262	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							148.50
OTHER SERVICES							
04-02	AP	X0340935	COMPLETE CLEANING	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	100.00
04-07	AP	X0338295	GLASER, JONATHAN W.	03/10/26	03/10/26	SECURITY SERVICE	211.96
04-07	AP	X0338295	GLASER, JONATHAN W.	03/18/26	04/18/26	SECURITY SERVICE	104.94
04-07	AP	X0338295	GLASER, JONATHAN W.	03/30/26	04/30/26	SECURITY SERVICE	104.94
04-07	AP	X0341511	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/26	03/06/27	TECHNOLOGY SERVICE CONTRACTS	3,245.00
04-30	AP	X0346916	WOLFE FAMILY CLEANING	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	80.00
05-01	AP	X0348560	HAWKINS ELECTRIC SERVICE INC	03/31/26	03/31/26	SECURITY SERVICE	1,043.00
05-05	AP	X0349712	COMPLETE CLEANING	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	100.00
06-04	AP	X0357569	COMPLETE CLEANING	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	100.00
06-16	AP	X0359826	GLASER, JONATHAN W.	04/18/26	05/18/26	SECURITY SERVICE	104.94
06-16	AP	X0359826	GLASER, JONATHAN W.	04/30/26	05/30/26	SECURITY SERVICE	104.94
06-16	AP	X0359826	GLASER, JONATHAN W.	05/18/26	06/18/26	SECURITY SERVICE	104.94
06-16	AP	X0359826	GLASER, JONATHAN W.	05/30/26	06/30/26	SECURITY SERVICE	104.94
OTHER SERVICES TOTALS:							5,509.60
SUPPLIES AND MATERIALS							
04-01	AP	X0335047	HUTSON, MATTHEW C.	03/10/26	03/10/26	FOOD & BEVERAGE	587.92
04-01	AP	X0335047	HUTSON, MATTHEW C.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-07	AP	X0334298	HUTSON, MATTHEW C.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	305.27
04-07	AP	X0338295	GLASER, JONATHAN W.	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	17.67
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	32.15
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	93.95
04-09	AP	X0342536	HUTSON, MATTHEW C.	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	33.91
04-14	AP	X0342535	HUTSON, MATTHEW C.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	2,329.88
04-14	AP	X0342535	HUTSON, MATTHEW C.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	2,329.88
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00
04-28	AP	X0345911	LYNSKEY, ELIZABETH C.	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	107.80
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,363.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	8,128.98
05-04	AP	X0349100	NEW ENGLAND JOURNAL OF MEDICINE	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	200.34
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	15.64
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	14.12
05-21	AP	X0351168	LYNSKEY, ELIZABETH C.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.42
05-28	AP	X0316263	GREGORY, JACLYN A.	01/16/26	01/16/26	FOOD & BEVERAGE	55.00
05-28	AP	X0316263	GREGORY, JACLYN A.	02/05/26	02/05/26	FOOD & BEVERAGE	102.50
05-28	AP	X0316263	GREGORY, JACLYN A.	02/12/26	02/12/26	FOOD & BEVERAGE	50.00
05-28	AP	X0316263	GREGORY, JACLYN A.	04/20/26	04/20/26	FOOD & BEVERAGE	75.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,376.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,315.41
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	WATER	12.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY HARRIS—Con.						
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	20.70
06-16	AP	X0359823	GLASER, JONATHAN W.	03/24/26 03/24/26	HABITATION EXPENSE	140.39
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	5.00
06-26	AP	X0359592	HUTSON, MATTHEW C.	06/06/26 06/06/26	FOOD & BEVERAGE	465.24
06-26	AP	X0359592	HUTSON, MATTHEW C.	06/06/26 06/06/26	OFFICE SUPPLIES (OUTSIDE)	48.72
06-29	AP	X0363823	CULLIGAN QUENCH	07/01/26 09/30/26	WATER	78.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-855.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	7,685.42
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	20,707.00
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
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,862.47
OFFICE TOTALS:						356,862.47
2025 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900827	DORCHESTER CHAMBER OF COMMERCE INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01900828	SEVENTH FLOOR LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01900829	FRANKEL CHURCHVILLE ROAD LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
05-16	AP	01907033	DORCHESTER CHAMBER OF COMMERCE INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01907034	SEVENTH FLOOR LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01907035	FRANKEL CHURCHVILLE ROAD LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
06-16	AP	01913375	DORCHESTER CHAMBER OF COMMERCE INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01913376	SEVENTH FLOOR LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01913377	FRANKEL CHURCHVILLE ROAD LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,155.47
06-24	AP	01916790	FRANKEL CHURCHVILLE ROAD LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	82.53
RENT, COMMUNICATION, UTILITIES TOTALS:						11,064.00
SUPPLIES AND MATERIALS						
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	355.54
SUPPLIES AND MATERIALS TOTALS:						355.54
EQUIPMENT						
04-14	AP	X0342535	HUTSON, MATTHEW C.	03/30/26 03/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,667.99
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,836.30
EQUIPMENT TOTALS:						12,504.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,923.83
OFFICE TOTALS:						23,923.83
INTERN ALLOWANCES						
2026 HON. ANDY HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,553.15	13,132.00

1378

						INTERN ALLOWANCES TOTALS:	26,553.15	13,132.00
						OFFICE TOTALS:	26,553.15	13,132.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,980.00	
		BREWER, OLIVIA N.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		450.00	
		CASTELLI, GAVIN	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		630.00	
		CECERE, ZACHARY	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		990.00	
		GOMEZ, SEBASTIAN A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,980.00	
		HENRY, COLLEEN A.	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -		72.00	
		LUFFMAN, JACKSON F.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,880.00	
		MCDERMOTT, KALEY E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,980.00	
		MURPHY, ANNA J.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		1,170.00	
		PAIZ, SELENA M.	04/01/26	04/15/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
		SCALIA, JENNA					PERSONNEL COMPENSATION TOTALS:	13,132.00
							INTERN ALLOWANCES TOTALS:	13,132.00
							OFFICE TOTALS:	13,132.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MARK HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-119.50	-43.54
						PERSONNEL COMPENSATION	620,621.11	316,266.67
						TRAVEL	41,737.19	24,979.92
						RENT, COMMUNICATION, UTILITIES	78,514.08	62,306.50
						PRINTING AND REPRODUCTION	3,462.34	1,441.90
						OTHER SERVICES	2,139.00	2,139.00
						SUPPLIES AND MATERIALS	8,222.25	7,226.40
						EQUIPMENT	720.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,296.47	414,676.85
						OFFICE TOTALS:	755,296.47	414,676.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		24.15
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-57.80
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		43.38
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-25.28
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		17.62
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-45.61
						FRANKED MAIL TOTALS:		-43.54
PERSONNEL COMPENSATION								
		ARDIZZONE, LUKE S.	04/01/26	06/30/26	LEGISLATIVE ASST/STAFF ASST		13,749.99	
		BALL, COURTNEY A.	04/01/26	04/03/26	LEGISLATIVE DIRECTOR		933.33	
		BLUE, ABIGAIL D.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		14,000.01	
		CARR, MELISSA A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,499.99	
		CHRISTLEY, JAIME E.	04/01/26	04/02/26	COMMUNICATIONS DIRECTOR		555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK HARRIS—Con.						
		CHRISTLEY, JAIME E.	04/03/26 06/30/26	SHARED EMPLOYEE	4,888.90	
		EDWARDS, BAILEY V.	04/01/26 06/30/26	SCHEDULER	18,375.00	
		GRAY, CALEB D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,750.00	
		HAMILTON, GARRETT D.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	20,000.01	
		HOLGUIN, ALYSSA N.	03/30/26 06/30/26	LEGISLATIVE DIRECTOR	30,333.33	
		MERRELL, MELISSA M.	04/01/26 06/30/26	DISTRICT DIRECTOR	27,999.99	
		ROSS, MELIA G.	04/01/26 06/30/26	PRESS ASSISTANT	16,250.01	
		ROWLAND, TRAVIS F.	04/01/26 06/30/26	CHIEF OF STAFF	51,249.99	
		SHAVER, JAMES E.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,625.00	
		TIDWELL, MARTHA S.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,125.01	
		VICKERS, JANE T.	04/06/26 06/30/26	COMMUNICATIONS DIRECTOR	20,069.44	
		WILLIAMS, ROBERT J.	04/01/26 06/30/26	DIRECTOR OF COMMUNITY INIT.	26,000.01	
		WOOTEN JR, MICHAEL B.	03/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,861.10	
				PERSONNEL COMPENSATION TOTALS:	316,266.67	
TRAVEL						
04-01	AP	X0339568 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
04-01	AP	X0339568 CITIBANK	03/05/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
04-01	AP	X0339568 CITIBANK	03/11/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	833.80	
04-01	AP	X0339568 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
04-01	AP	X0339568 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
04-01	AP	X0339568 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
04-01	AP	X0339568 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
04-01	AP	X0339568 CITIBANK	03/11/26 03/13/26	LODGING	608.52	
04-01	AP	X0339568 CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	34.98	
04-01	AP	X0339568 CITIBANK	03/11/26 03/13/26	PARKING	20.00	
04-07	AP	X0341817 BLUE, ABIGAIL D.	03/23/26 03/23/26	PRIVATE AUTO MILEAGE	28.42	
04-08	AP	X0341009 HAMILTON, GARRETT D.	03/25/26 03/31/26	PRIVATE AUTO MILEAGE	185.14	
04-21	AP	X0341816 BLUE, ABIGAIL D.	03/03/26 03/03/26	PRIVATE AUTO MILEAGE	44.15	
04-21	AP	X0344296 WILLIAMS, ROBERT J.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	1,056.70	
04-21	AP	X0344296 WILLIAMS, ROBERT J.	02/25/26 03/19/26	TOLLS	338.94	
04-27	AP	X0346176 SHAVER, JAMES E.	03/26/26 04/20/26	PRIVATE AUTO MILEAGE	106.06	
04-28	AP	01904854 HON MARK HARRIS	03/01/26 03/31/26	LODGING	1,550.00	
04-28	AP	01904854 HON MARK HARRIS	03/01/26 03/31/26	MEALS	874.00	
05-06	AP	X0349154 SHAVER, JAMES E.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	116.32	
05-07	AP	X0348419 CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-07	AP	X0348419 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-07	AP	X0348419 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-07	AP	X0348419 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-07	AP	X0348419 CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-07	AP	X0348419 CITIBANK	04/29/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	438.79	
05-07	AP	X0348419 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	490.40	
05-07	AP	X0348419 CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	87.98	
05-27	AP	01910920 HON MARK HARRIS	04/01/26 04/30/26	LODGING	1,550.00	

1380

05-27	AP	01910920	HON MARK HARRIS	04/01/26	04/30/26	MEALS	644.00
05-28	AP	X0344332	WILLIAMS, ROBERT J.	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	844.23
05-28	AP	X0344332	WILLIAMS, ROBERT J.	03/19/26	04/20/26	TOLLS	177.09
06-03	AP	X0355670	ROWLAND, TRAVIS F.	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	586.20
06-03	AP	X0357189	SHAVER, JAMES E.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	178.97
06-10	AP	X0359647	BLUE, ABIGAIL D.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	51.81
06-10	AP	X0359649	BLUE, ABIGAIL D.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	46.44
06-10	AP	X0359651	BLUE, ABIGAIL D.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	30.95
06-10	AP	X0359655	BLUE, ABIGAIL D.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	30.95
06-10	AP	X0359656	BLUE, ABIGAIL D.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	20.29
06-11	AP	X0359637	BLUE, ABIGAIL D.	05/30/26	05/30/26	PRIVATE AUTO MILEAGE	152.05
06-24	AP	X0356621	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-24	AP	X0356621	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-24	AP	X0356621	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-24	AP	X0356621	CITIBANK	06/09/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	333.80
06-24	AP	X0356621	CITIBANK	04/29/26	05/02/26	LODGING	1,298.19
06-24	AP	X0356621	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	44.98
06-26	AP	01917246	HON MARK HARRIS	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917246	HON MARK HARRIS	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0361495	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-30	AP	X0361090	WILLIAMS, ROBERT J.	06/23/26	06/28/26	AIRFARE COMMERCIAL TRANSPORT	410.80
06-30	AP	X0361090	WILLIAMS, ROBERT J.	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	1,800.02
06-30	AP	X0361090	WILLIAMS, ROBERT J.	04/27/26	05/21/26	TOLLS	308.95
TRAVEL TOTALS:							24,979.92
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0342906	LEIDOS DIGITAL SOLUTIONS INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
04-22	AP	X0344721	VERIZON	03/11/26	04/10/26	UTILITIES	303.06
04-22	AP	X0345035	CHARTER COMMUNICATIONS	04/13/26	05/12/26	UTILITIES	123.33
04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	20.00
04-23	AP	X0345037	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
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)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	212.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	339.93
05-07	AP	X0350433	AMPLIFY INC	05/05/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	4,328.00
05-15	AP	X0351878	CARDINAL FRANKING SERVICES LLC	04/27/26	04/27/26	FRANKABLE TELECOM/TELETOWNHALL	25,875.00
05-21	AP	X0353299	VERIZON	04/11/26	05/10/26	UTILITIES	274.50
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)	90.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	284.71
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	339.93
06-01	AP	X0355511	CHARTER COMMUNICATIONS	05/13/26	06/12/26	UTILITIES	123.33
06-02	AP	X0355822	LEIDOS DIGITAL SOLUTIONS INC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-03	AP	X0355811	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL	5,247.76
06-04	AP	X0356317	CITIBANK -THE UPS STORE 4069	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	455.07
06-04	AP	X0356317	CITIBANK -THE UPS STORE 4069	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	57.52
06-12	AP	X0359322	AMPLIFY INC	06/05/26	06/05/26	FRANKABLE TELECOM/TELETOWNHALL	6,127.74
06-17	AP	X0360819	VERIZON	05/11/26	06/10/26	UTILITIES	231.48
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK HARRIS—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		90.25
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		210.29
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		339.93
06-25	AP	X0362454	06/13/26 07/12/26	UTILITIES		123.33
06-26	GL	MED0151855	06/11/26 06/11/26	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		62,306.50
PRINTING AND REPRODUCTION						
04-09	AP	X0342755	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO		49.50
05-08	AP	X0350829	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO		1,341.00
05-11	AP	X0350825	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		1,441.90
OTHER SERVICES						
04-29	AP	X0345657	04/24/26 04/24/26	JANITORIAL AND MAINT SERV		159.00
06-11	AP	X0359317	05/17/26 05/17/26	NON-TECHNOLOGY SERVICE CONTR		1,980.00
				OTHER SERVICES TOTALS:		2,139.00
SUPPLIES AND MATERIALS						
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-207.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		256.00
05-07	AP	X0347798	03/30/26 03/30/26	HABITATION EXPENSE		7.64
05-07	AP	X0347798	04/07/26 04/06/27	PUBLICATIONS/REFERENCE MAT'L		6,000.00
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)		202.24
06-04	AP	X0356317	05/19/26 05/19/26	FOOD & BEVERAGE		912.32
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-236.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		376.20
				SUPPLIES AND MATERIALS TOTALS:		7,226.40
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		120.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		120.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,676.85
				OFFICE TOTALS:		414,676.85
2025 HON. MARK HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901167	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01907373	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01913710	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

1382

OFFICE TOTALS:		2,250.00	
INTERN ALLOWANCES			
2026 HON. MARK HARRIS			
INTERN ALLOWANCES			

PERSONNEL COMPENSATION	16,420.00	9,360.00
INTERN ALLOWANCES TOTALS:	16,420.00	9,360.00
OFFICE TOTALS:	16,420.00	9,360.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CUMMINGS, ELIZABETH G.	06/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,300.00
HILL, PRESTON A.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,400.00
KILSTROM, NOAH T.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -			2,150.00
LITTLE, NATHANIEL J.	04/01/26	05/19/26	DISTRICT OFFICE PAID INTERN -			1,960.00
LOGAN, JOEL T.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			1,550.00
				PERSONNEL COMPENSATION TOTALS:		9,360.00
				INTERN ALLOWANCES TOTALS:		9,360.00
				OFFICE TOTALS:		9,360.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,960.28	21,609.00
PERSONNEL COMPENSATION	507,493.85	270,589.43
TRAVEL	13,962.98	8,417.76
RENT, COMMUNICATION, UTILITIES	17,936.52	12,991.67
PRINTING AND REPRODUCTION	3,819.32	3,725.82
OTHER SERVICES	1,097.50	1,097.50
SUPPLIES AND MATERIALS	28,528.51	23,885.70
EQUIPMENT	2,000.62	1,139.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,799.58	343,456.50
OFFICE TOTALS:	597,799.58	343,456.50

1383

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			768.41
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			443.32
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			1,509.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			3,370.61
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-49.07
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			11,306.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			4,276.07
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-17.02
FRANKED MAIL TOTALS:									21,609.00
PERSONNEL COMPENSATION									
		ADKINS, DOROTHY M.		04/01/26	06/30/26	OUTREACH REPRESENTATIVE			11,250.00
		BAILEY, JENNIFER N.		04/01/26	06/30/26	SHARED EMPLOYEE			5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA HARSHBARGER—Con.						
		BLOCK, JULIA A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		CABILES, MATTHEW K.	04/01/26 06/30/26	SCHEDULER	15,000.01	
		CHRISTIAN, ANNA	04/01/26 04/30/26	PART-TIME EMPLOYEE	1,123.20	
		FALCONER, SUSAN L.	04/01/26 06/30/26	CHIEF OF STAFF	39,999.99	
		FERGUSON, CAROLYN	04/01/26 06/30/26	CASEWORKER	12,500.01	
		GLOVER, KYLER C.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE	18,000.00	
		HAYES, CATHERINE B.	06/01/26 06/30/26	SHARED EMPLOYEE	5,000.00	
		HUSKEY, NICHOLAS W.	05/25/26 06/30/26	PAID INTERN	2,040.00	
		JACOBS, ANGELA F.	05/27/26 06/30/26	PAID INTERN	1,926.67	
		JARNAGIN, ANGIE L.	04/01/26 06/30/26	CASEWORKER	15,000.00	
		JOHNSON, ANNA K.	04/01/26 05/22/26	STAFF	6,375.00	
		MADOW, BENYAMIN Y.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		MALLHI, MEHTAB S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	14,666.67	
		MCCREADY, PHILIP	04/01/26 05/22/26	PART-TIME EMPLOYEE	1,930.32	
		MILLS, PATRICIA D.	04/01/26 06/30/26	DIRECTOR OF OUTREACH	19,250.01	
		MORRIS, NOAH C.	05/19/26 06/30/26	PAID INTERN	2,100.00	
		NELSON, DONNA E.	04/01/26 06/30/26	CASEWORKER	13,749.99	
		PERRY, EMILY K.	04/01/26 05/31/26	PART-TIME EMPLOYEE	6,177.58	
		RYLAND, GRAYSON	04/27/26 06/11/26	PAID INTERN	2,250.00	
		SCHMIDT, WILLIAM W.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	17,499.99	
		STEIN, PETER J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,999.99	
				PERSONNEL COMPENSATION TOTALS:	270,589.43	
TRAVEL						
04-07	AP	X0337631	PERRY, EMILY K.	03/10/26 03/12/26	PRIVATE AUTO MILEAGE	103.00
04-07	AP	X0338716	ADKINS, DOROTHY M.	03/06/26 03/18/26	PRIVATE AUTO MILEAGE	180.82
04-09	AP	X0333665	GLOVER, KYLER C.	03/17/26 03/17/26	MEALS	13.17
04-09	AP	X0333665	GLOVER, KYLER C.	03/05/26 03/28/26	PRIVATE AUTO MILEAGE	560.16
04-23	AP	X0343976	HON. DIANA HARSHBARGER	01/12/26 01/30/26	PRIVATE AUTO MILEAGE	1,142.84
04-23	AP	X0343997	HON. DIANA HARSHBARGER	01/05/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	430.00
04-24	AP	X0343981	HON. DIANA HARSHBARGER	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	1,816.89
04-28	AP	X0343646	PERRY, EMILY K.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	41.65
04-28	AP	X0345946	PERRY, EMILY K.	04/22/26 04/22/26	PRIVATE AUTO MILEAGE	48.28
04-30	AP	X0346042	ADKINS, DOROTHY M.	04/06/26 04/22/26	PRIVATE AUTO MILEAGE	309.50
05-06	AP	X0341088	GLOVER, KYLER C.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	604.08
05-08	AP	X0332684	MILLS, PATRICIA D.	02/02/26 02/02/26	MEALS	10.88
05-08	AP	X0332684	MILLS, PATRICIA D.	02/17/26 02/17/26	MEALS	9.69
05-08	AP	X0332684	MILLS, PATRICIA D.	02/25/26 02/25/26	MEALS	30.69
05-08	AP	X0332684	MILLS, PATRICIA D.	02/27/26 02/27/26	MEALS	27.83
05-08	AP	X0332684	MILLS, PATRICIA D.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	872.66
05-08	AP	X0332684	MILLS, PATRICIA D.	02/20/26 02/20/26	PARKING	37.85
05-22	AP	X0349272	MILLS, PATRICIA D.	04/12/26 04/14/26	LODGING	640.04
05-22	AP	X0349272	MILLS, PATRICIA D.	04/12/26 04/12/26	PARKING	75.52
05-22	AP	X0349272	MILLS, PATRICIA D.	04/13/26 04/13/26	PARKING	75.52

05-22	AP	X0351623	ADKINS, DOROTHY M.	05/01/26	05/15/26	PRIVATE AUTO MILEAGE	153.35
06-02	AP	X0355142	ADKINS, DOROTHY M.	05/19/26	05/20/26	PRIVATE AUTO MILEAGE	54.59
06-03	AP	X0353329	PERRY, EMILY K.	05/13/26	05/14/26	PRIVATE AUTO MILEAGE	120.96
06-11	AP	X0349259	GLOVER, KYLER C.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	1,057.79
							TRAVEL TOTALS:
							8,417.76
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0331677	CITIBANK -MORRISTOWN POWER SYSTEM	01/24/26	02/24/26	UTILITIES	189.90
04-09	AP	X0331677	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	288.47
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	06/03/25	07/02/25	UTILITIES	26.19
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	07/02/25	08/03/25	UTILITIES	27.08
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	08/03/25	09/02/25	UTILITIES	26.79
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	09/02/25	10/02/25	UTILITIES	28.87
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	10/02/25	11/03/25	UTILITIES	30.06
04-15	AP	X0341401	LEBEL COMMERCIAL REALTY LLC	11/13/25	11/29/25	UTILITIES	31.84
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)	629.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	676.61
04-30	AP	X0346042	ADKINS, DOROTHY M.	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	112.74
05-01	AP	X0339311	CITIBANK -MORRISTOWN POWER SYSTEM	01/05/26	02/04/26	UTILITIES	349.21
05-01	AP	X0339311	CITIBANK -MORRISTOWN POWER SYSTEM	02/24/26	03/24/26	UTILITIES	189.90
05-01	AP	X0339311	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	310.36
05-01	AP	X0339311	CITIBANK -VZWRLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	1,005.40
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)	623.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	676.61
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)	1,375.23
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	676.61
06-25	AP	X0356337	CITIBANK -MORRISTOWN POWER SYSTEM	03/04/26	04/02/26	UTILITIES	163.36
06-25	AP	X0356337	CITIBANK -MORRISTOWN POWER SYSTEM	04/24/26	05/24/26	UTILITIES	189.90
06-25	AP	X0356337	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	310.31
06-25	AP	X0356337	CITIBANK -VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	3,369.40
06-26	AP	X0347897	CITIBANK -MORRISTOWN POWER SYSTEM	02/04/26	03/04/26	UTILITIES	270.26
06-26	AP	X0347897	CITIBANK -MORRISTOWN POWER SYSTEM	03/24/26	04/24/26	UTILITIES	189.90
06-26	AP	X0347897	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	310.31
06-26	AP	X0347897	CITIBANK -VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	505.10
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,991.67
PRINTING AND REPRODUCTION							
04-07	AP	X0338654	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	86.50
04-15	AP	X0343972	ACCURATE WORD LLC	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	107.50
04-17	AP	X0344004	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	2,126.00
04-24	AP	X0343988	A-Z OFFICE RESOURCES INC	12/01/25	03/01/26	NON-FRANKABLE PRINTING & REPRO	545.13
04-30	AP	X0347399	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0360006	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP	X0360011	A-Z OFFICE RESOURCES INC	03/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	773.19
							PRINTING AND REPRODUCTION TOTALS:
							3,725.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA HARSHBARGER—Con.						
OTHER SERVICES						
04-09	AP	X0323684	CITIBANK -SQ SMOKY MOUNTAIN COMMER	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	219.50
04-09	AP	X0331677	CITIBANK -SQ SMOKY MOUNTAIN COMMER	02/16/26 02/16/26	JANITORIAL AND MAINT SERV	219.50
05-01	AP	X0339311	CITIBANK -SQ SMOKY MOUNTAIN COMMER	03/16/26 03/16/26	JANITORIAL AND MAINT SERV	219.50
06-25	AP	X0356337	CITIBANK -SQ SMOKY MOUNTAIN COMMER	05/01/26 05/01/26	JANITORIAL AND MAINT SERV	219.50
06-26	AP	X0347897	CITIBANK -SQ SMOKY MOUNTAIN COMMER	04/01/26 04/01/26	JANITORIAL AND MAINT SERV	219.50
OTHER SERVICES TOTALS:						1,097.50
SUPPLIES AND MATERIALS						
04-09	AP	X0323684	CITIBANK -HAGUE QUALITY WATER OF MA	01/01/26 12/31/26	WATER	756.00
04-17	AP	X0343273	BGOV LLC	01/04/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL B55BN04X1	03/21/26 03/21/26	FOOD & BEVERAGE	83.57
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL B55BN04X1	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	35.98
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL B910G4YK0	03/04/26 03/04/26	FOOD & BEVERAGE	37.22
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL B95AS3SZ1	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	51.29
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0328J61	03/13/26 03/13/26	FOOD & BEVERAGE	164.36
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0328J61	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	28.98
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0328J61	03/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	20.00
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0FW82W2	03/13/26 03/13/26	FOOD & BEVERAGE	17.99
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0J13SZ2	03/13/26 03/13/26	FOOD & BEVERAGE	25.19
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD0XE5K30	03/21/26 03/21/26	FOOD & BEVERAGE	24.99
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD3000E01	03/13/26 03/13/26	FOOD & BEVERAGE	25.99
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD6WM4X11	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	52.99
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD8A53CH1	03/13/26 03/13/26	FOOD & BEVERAGE	223.49
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BD8A53CH1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	264.83
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BE5B07XR1	03/04/26 03/04/26	FOOD & BEVERAGE	37.31
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BG5TA4L12	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	21.94
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BG95511M2	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)	29.98
04-20	AP	X0339207	CITIBANK -AMAZON MKTPL BP53S40H0	03/13/26 03/13/26	FOOD & BEVERAGE	19.98
04-20	AP	X0339207	CITIBANK -AMAZON MKTPLCE PMTS	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	-25.99
04-20	AP	X0339207	CITIBANK -Amazon.com B56DR2NU1	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	34.08
04-20	AP	X0339207	CITIBANK -Amazon.com BE09X5882	02/25/26 02/25/26	FOOD & BEVERAGE	12.07
04-20	AP	X0339207	CITIBANK -Amazon.com BP1L03WA1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	793.60
04-20	AP	X0339207	CITIBANK -LEGISTORM LLC	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 0878A86H3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	22.87
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 258D67R13	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	66.78
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 3L70Y7YA3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	117.74
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 3V63E3293	01/29/26 01/29/26	FOOD & BEVERAGE	75.98
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 483246023	01/29/26 01/29/26	FOOD & BEVERAGE	28.99
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 5A9J837W3	01/29/26 01/29/26	FOOD & BEVERAGE	58.33
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 5A9J837W3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	168.76
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 6938A6JM3	01/29/26 01/29/26	FOOD & BEVERAGE	47.47
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 6938A6JM3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	80.52
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL 9R82P3UX3	02/05/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	19.74

04-21	AP	X0331519	CITIBANK -AMAZON MKTPL B91OR4VJ1	02/25/26	02/25/26	FOOD & BEVERAGE	29.95
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL B93SX60V1	02/25/26	02/25/26	FOOD & BEVERAGE	22.64
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL BE1F81TE2	02/25/26	02/25/26	FOOD & BEVERAGE	33.75
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL BE54031Y2	02/25/26	02/25/26	FOOD & BEVERAGE	16.29
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL EY8U901W3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL G421E14K3	01/29/26	01/29/26	FOOD & BEVERAGE	15.98
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL IFOX46UQ3	02/11/26	02/11/26	FOOD & BEVERAGE	30.80
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL IFOX46UQ3	02/11/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	260.70
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL KB3KF0ZV3	01/29/26	01/29/26	FOOD & BEVERAGE	37.35
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL L31C249D3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	64.05
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL LG7HW9ZS3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	246.82
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL LZ6JR8LT3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	39.41
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL N251909M3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	105.09
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL NK5MQ2G33	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	48.17
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL NV53V27F3	01/31/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	87.59
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL P662GOL93	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	58.70
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL PF3CJ4AP3	02/01/26	02/01/26	OFFICE SUPPLIES (OUTSIDE)	87.79
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL RW8TS2JN3	01/23/26	01/23/26	FOOD & BEVERAGE	14.99
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL TT3FV9BM3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	61.65
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL V631M3L13	01/23/26	01/23/26	FOOD & BEVERAGE	153.65
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL V631M3L13	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	64.96
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL VR80237Q3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	10.28
04-21	AP	X0331519	CITIBANK -AMAZON MKTPL Z1001XW3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	51.53
04-21	AP	X0331519	CITIBANK -Amazon.com 1C3D15LE3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	53.78
04-21	AP	X0331519	CITIBANK -Amazon.com 5S4GZ9SF3	02/02/26	02/02/26	FOOD & BEVERAGE	48.94
04-21	AP	X0331519	CITIBANK -Amazon.com 6357S37Z3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	275.53
04-21	AP	X0331519	CITIBANK -Amazon.com B95W80NX1	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE)	27.50
04-21	AP	X0331519	CITIBANK -Amazon.com BE5NX0XP2	02/25/26	02/25/26	FOOD & BEVERAGE	206.36
04-21	AP	X0331519	CITIBANK -Amazon.com BE5NX0XP2	02/25/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	22.86
04-21	AP	X0331519	CITIBANK -Amazon.com HD97Y0YL3	02/05/26	02/05/26	FOOD & BEVERAGE	22.43
04-21	AP	X0331519	CITIBANK -Amazon.com HD97Y0YL3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	226.74
04-21	AP	X0331519	CITIBANK -Amazon.com HD97Y0YL3	02/05/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	27.50
04-21	AP	X0331519	CITIBANK -Amazon.com H07CY3RF3	01/26/26	01/26/26	FOOD & BEVERAGE	6.25
04-21	AP	X0331519	CITIBANK -Amazon.com IK5EH9ZM3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	9.78
04-21	AP	X0331519	CITIBANK -Amazon.com IX13A6DH3	02/18/26	02/18/26	FOOD & BEVERAGE	156.17
04-21	AP	X0331519	CITIBANK -Amazon.com JI4CX9PH3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	6.12
04-21	AP	X0331519	CITIBANK -Amazon.com LZ9E34NY3	01/27/26	01/27/26	FOOD & BEVERAGE	15.29
04-21	AP	X0331519	CITIBANK -Amazon.com PK2A004L3	02/02/26	02/02/26	FOOD & BEVERAGE	27.41
04-21	AP	X0331519	CITIBANK -Amazon.com RR26A97N3	01/29/26	01/29/26	FOOD & BEVERAGE	28.14
04-21	AP	X0331519	CITIBANK -Amazon.com T127X4LR3	02/03/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	74.00
04-21	AP	X0331519	CITIBANK -Amazon.com T16EQ9XE3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	44.99
04-21	AP	X0331519	CITIBANK -Amazon.com XJ1X45CV3	02/03/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	136.98
04-21	AP	X0331519	CITIBANK -Amazon.com ZG5RF7EK3	02/02/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	149.94
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	3,643.11
05-08	AP	X0332684	MILLS, PATRICIA D.	02/24/26	02/24/26	FOOD & BEVERAGE	33.85
05-20	AP	X0342603	CITIBANK -AMAZON MKTPL EW9NI6HH3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	129.60
05-20	AP	X0342603	CITIBANK -Amazon.com IW6KR9IM3	02/11/26	02/11/26	FOOD & BEVERAGE	14.89
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL B70ED3WG1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	14.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA HARSHBARGER—Con.						
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL B711J9RC1	04/15/26 04/15/26	FOOD & BEVERAGE	65.86
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL B754G9X70	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	138.18
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL B76LA05X0	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	27.99
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BC5NE95R2	03/28/26 03/28/26	FOOD & BEVERAGE	215.14
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BC7CE7EZ1	04/03/26 04/03/26	FOOD & BEVERAGE	132.87
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BC8A97CV0	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	94.12
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BG3VV45M0	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	107.89
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BG8W42UC1	04/02/26 04/02/26	FOOD & BEVERAGE	152.84
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BJ1K80T42	04/22/26 04/22/26	FOOD & BEVERAGE	28.50
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS0I39LF1	04/22/26 04/22/26	FOOD & BEVERAGE	32.50
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS42S7B61	04/24/26 04/24/26	FOOD & BEVERAGE	120.42
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS42S7B61	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	23.91
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS79I3CX0	04/22/26 04/22/26	FOOD & BEVERAGE	215.78
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BS79I3CX0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	123.68
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BY0B09HU0	04/22/26 04/22/26	FOOD & BEVERAGE	33.90
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BY10N8G61	04/15/26 04/15/26	FOOD & BEVERAGE	252.24
05-22	AP	X0347839	CITIBANK -AMAZON MKTPL BY10N8G61	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	129.26
05-22	AP	X0347839	CITIBANK -Amazon.com B730H0412	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	16.13
05-22	AP	X0347839	CITIBANK -Amazon.com B76M78572	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	17.51
05-22	AP	X0347839	CITIBANK -Amazon.com B78WF74J2	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	19.74
05-22	AP	X0347839	CITIBANK -Amazon.com BG61L3NV1	03/26/26 03/26/26	FOOD & BEVERAGE	21.57
05-22	AP	X0347839	CITIBANK -Amazon.com BG9606NH1	03/26/26 03/26/26	FOOD & BEVERAGE	6.25
05-22	AP	X0347839	CITIBANK -Amazon.com BJ20E4UR2	04/24/26 04/24/26	FOOD & BEVERAGE	23.41
05-22	AP	X0347839	CITIBANK -Amazon.com BJ4D94KX2	04/24/26 04/24/26	FOOD & BEVERAGE	26.61
05-22	AP	X0347839	CITIBANK -Amazon.com BJ5WH0SG2	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	26.18
05-22	AP	X0347839	CITIBANK -Amazon.com BJ6JM5DP2	04/22/26 04/22/26	FOOD & BEVERAGE	74.97
05-22	AP	X0347839	CITIBANK -Amazon.com BJ7P489M2	04/24/26 04/24/26	FOOD & BEVERAGE	170.06
05-22	AP	X0347839	CITIBANK -Amazon.com BJ7P489M2	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	28.80
05-22	AP	X0347839	CITIBANK -Amazon.com BS0R85FB0	04/24/26 04/24/26	FOOD & BEVERAGE	26.68
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-203.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,046.65
06-26	AP	X0347897	CITIBANK -IWP NEWSLETTERS	04/21/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	1,005.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-59.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	2,617.85
SUPPLIES AND MATERIALS TOTALS:						23,885.70
EQUIPMENT						
04-24	AP	X0343988	A-Z OFFICE RESOURCES INC	01/03/26 03/01/26	MAINTENANCE / REPAIRS	112.50
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
06-15	AP	X0360011	A-Z OFFICE RESOURCES INC	12/31/25 06/01/26	MAINTENANCE / REPAIRS	166.12
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						1,139.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,456.50

1388

										OFFICE TOTALS:	343,456.50
2025 HON. DIANA HARSHBARGER											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
GOLLINGER, JOSEPH B.										04/01/25	04/28/25
										LEGISLATIVE ASSISTANT	
											-416.67
										PERSONNEL COMPENSATION TOTALS:	-416.67
TRAVEL											
04-28	AP	01904535	HON. DIANA HARSHBARGER	06/01/25	06/30/25	MEALS					120.22
04-28	AP	01904543	HON. DIANA HARSHBARGER	07/01/25	07/31/25	MEALS					42.04
04-28	AP	01904552	HON. DIANA HARSHBARGER	09/01/25	09/30/25	LODGING					2,475.00
04-28	AP	01904552	HON. DIANA HARSHBARGER	09/01/25	09/30/25	MEALS					37.26
04-28	AP	01904565	HON. DIANA HARSHBARGER	11/01/25	11/30/25	MEALS					125.41
04-28	AP	01904578	HON. DIANA HARSHBARGER	12/01/25	12/31/25	LODGING					1,764.00
04-28	AP	01904578	HON. DIANA HARSHBARGER	12/01/25	12/31/25	MEALS					53.21
										TRAVEL TOTALS:	4,617.14
RENT, COMMUNICATION, UTILITIES											
04-09	AP	X0323684	CITIBANK -MORRISTOWN POWER SYSTEM	11/04/25	12/03/25	UTILITIES					223.94
04-09	AP	X0323684	CITIBANK -MORRISTOWN POWER SYSTEM	12/24/25	01/24/26	UTILITIES					189.90
04-09	AP	X0323684	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES					111.69
04-09	AP	X0323684	CITIBANK -VZWRLSS APOCC VISB	12/02/25	01/01/26	UTILITIES					2,455.37
04-09	AP	X0331677	CITIBANK -MORRISTOWN POWER SYSTEM	12/03/25	01/05/26	UTILITIES					300.67
04-09	AP	X0331677	CITIBANK -VZWRLSS APOCC VISB	01/06/26	01/06/26	UTILITIES					149.99
04-09	AP	X0331677	CITIBANK -VZWRLSS BILL PAY VB	01/02/26	02/01/26	UTILITIES					505.40
04-16	AP	01901294	CITY OF KINGSPORT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,854.00
04-16	AP	01901325	LEBEL COMMERCIAL REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,600.00
05-16	AP	01907503	CITY OF KINGSPORT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,854.00
05-16	AP	01907538	LEBEL COMMERCIAL REALTY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,600.00
06-16	AP	01913837	CITY OF KINGSPORT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,854.00
06-16	AP	01913869	LEBEL COMMERCIAL REALTY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,600.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,298.96
PRINTING AND REPRODUCTION											
04-16	AP	X0344000	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO					90.10
04-21	AP	X0331519	CITIBANK -THE BUSINESS JOURNAL OF T	02/02/25	02/28/25	ADVERTISEMENTS					853.88
05-16	AP	X0352221	A-Z OFFICE RESOURCES INC	09/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO					451.62
										PRINTING AND REPRODUCTION TOTALS:	1,395.60
SUPPLIES AND MATERIALS											
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL 1148A4UT3	12/11/25	12/11/25	FOOD & BEVERAGE					90.29
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL 1148A4UT3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)					385.41
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL BB7NQ4UX0	12/02/25	12/02/25	FOOD & BEVERAGE					150.75
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL BB7NQ4UX0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)					28.97
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL QI4YA9D33	12/10/25	12/10/25	FOOD & BEVERAGE					304.18
04-13	AP	X0330032	CITIBANK -AMAZON MKTPL QI4YA9D33	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)					73.89
										SUPPLIES AND MATERIALS TOTALS:	1,033.49
EQUIPMENT											
05-16	AP	X0352221	A-Z OFFICE RESOURCES INC	09/01/25	12/01/25	MAINTENANCE / REPAIRS					112.50
										EQUIPMENT TOTALS:	112.50
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,041.02
										OFFICE TOTALS:	21,041.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2026 HON. DIANA HARSHBARGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					23,793.33	6,776.66	
INTERN ALLOWANCES TOTALS:					23,793.33	6,776.66	
OFFICE TOTALS:					23,793.33	6,776.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, ELLA K.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,303.33	
		HAMILTON, ELIZABETH V.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -	373.33	
		HARR, KRISTYN L.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -	300.00	
		HOLLOWAY, TAJ	04/01/26	04/28/26	PAID INTERN - HOUSE PROGRAM	1,120.00	
		JOHNSON, ANNA K.	04/01/26	04/01/26	PAID INTERN - HOUSE PROGRAM	83.33	
		KOVALCHIK, TREVOR D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	500.00	
		LEWIS, AUTUMN	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	583.33	
		MARKS, ARIEL V.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00	
		SOLTIS, ANNA C.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67	
		WEBB, ELEANOR	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	326.67	
		WISONG, JONATHAN R.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	680.00	
PERSONNEL COMPENSATION TOTALS:					6,776.66		
INTERN ALLOWANCES TOTALS:					6,776.66		
OFFICE TOTALS:					6,776.66		
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					489.55	289.76	
PERSONNEL COMPENSATION					691,278.96	351,540.77	
TRAVEL					35,817.32	20,900.50	
RENT, COMMUNICATION, UTILITIES					14,938.52	8,589.69	
PRINTING AND REPRODUCTION					2,877.83	396.00	
OTHER SERVICES					1,106.25	572.81	
SUPPLIES AND MATERIALS					4,509.44	3,134.60	
EQUIPMENT					11,307.03	2,138.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					762,324.90	387,562.13	
OFFICE TOTALS:					762,324.90	387,562.13	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	51.49
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-12.45
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	197.18
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-41.80
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	120.62

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-25.28
								FRANKED MAIL TOTALS:	289.76
			PERSONNEL COMPENSATION						
			ALVES, MARIA	04/01/26	06/30/26	PART-TIME EMPLOYEE			12,952.26
			ARMSTRONG,EMILY	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			18,540.00
			BAYULGEN, BELIZ I.	04/01/26	06/30/26	STAFF ASSISTANT			13,250.01
			BENNETT, DEBORAH V.	04/01/26	06/30/26	CASEWORKER			15,648.51
			CAMPBELL, TAYA P.	04/01/26	06/30/26	CONSTITUENT SERVICES ASSISTANT			12,500.01
			CARABALLO, ZELEST	04/01/26	06/30/26	CASEWORKER			15,000.00
			CHAPMAN, ASIA L.	04/01/26	06/30/26	PART-TIME EMPLOYEE			9,999.99
			GANTER, MIRANDA	04/01/26	06/30/26	CHIEF OF STAFF			33,750.00
			GOYZUETA-FOLEY, ANNMARIE	04/01/26	06/30/26	SENIOR ADVISOR			27,500.01
			HACKETT, RAINA L.	03/23/26	06/30/26	LEGISLATIVE DIRECTOR			25,861.12
			JACKSON, DOMONIQUE S.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT			5,833.33
			JACKSON, DOMONIQUE S.	05/01/26	06/30/26	PRESS SECRETARY			11,666.66
			LOPEZ-POSTIGO, VALERIA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
			LUPO, JENNINE	04/01/26	06/30/26	DISTRICT DIRECTOR			30,900.00
			MORAN, DANIEL S.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			12,500.01
			MORANTZ, LUCILLE C.	04/01/26	06/30/26	DIGITAL COMMUNICATIONS ASSISTA			13,749.99
			MUELLER, LAUREN E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			19,250.01
			PERRY, MEGAN A.	04/01/26	06/30/26	CASEWORKER			15,000.00
			REID, KAYLA	03/23/26	06/23/26	STAFF ASSISTANT			12,638.89
			SEYFERTH, DAVID	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
			TAYLOR, ALVERN V.	04/01/26	06/30/26	PART-TIME EMPLOYEE			9,999.99
								PERSONNEL COMPENSATION TOTALS:	351,540.77
			TRAVEL						
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT			878.00
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT			385.40
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			1,730.40
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			427.00
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT			709.00
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT			1,099.00
04-07	AP	01898641	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			492.00
04-08	AP	01898742	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT			1,535.30
04-20	AP	01899279	PERRY, MEGAN A.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE			51.80
04-20	AP	01899282	CAMPBELL, TAYA P.	01/31/26	03/11/26	PRIVATE AUTO MILEAGE			102.95
04-20	AP	01899283	CARABALLO, ZELEST	03/03/26	03/03/26	PRIVATE AUTO MILEAGE			22.40
04-28	AP	01904791	HON. JAHANA HAYES	03/01/26	03/31/26	LODGING			1,932.00
04-28	AP	01904791	HON. JAHANA HAYES	03/01/26	03/31/26	MEALS			782.00
05-08	AP	01905433	HON. JAHANA HAYES	05/01/26	05/01/26	PRIVATE AUTO MILEAGE			237.80
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			-130.00
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT			771.00
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT			126.70
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT			100.40
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT			100.40
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT			-229.00
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT			385.40
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT			198.40
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT			-342.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAHANA HAYES—Con.						
05-12	AP	01905485	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	385.40
05-12	AP	01905880	CARABALLO, ZELEST	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	22.40
05-12	AP	01905881	LUPO, JENNINE	04/16/26 04/30/26	PRIVATE AUTO MILEAGE	139.16
05-12	AP	01905883	PERRY, MEGAN A.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	183.40
05-13	AP	01905879	BENNETT, DEBORAH V.	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	43.50
05-13	AP	01905886	CAMPBELL, TAYA P.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	86.73
05-27	AP	01910715	HON. JAHANA HAYES	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910715	HON. JAHANA HAYES	04/01/26 04/30/26	MEALS	966.00
05-28	AP	01909947	HON. JAHANA HAYES	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	43.50
05-28	AP	01909947	HON. JAHANA HAYES	05/12/26 05/15/26	PARKING	116.00
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,815.40
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	NON-AIRFARE COMMERCIAL TRANSP	-57.00
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	05/06/26 05/07/26	NON-AIRFARE COMMERCIAL TRANSP	378.00
06-22	AP	01911515	CITIBANK GOV CARD SERVICE	05/06/26 05/07/26	LODGING	439.46
06-22	AP	01912393	CARABALLO, ZELEST	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	22.40
06-22	AP	01912396	CAMPBELL, TAYA P.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	51.80
06-23	AP	01912397	PERRY, MEGAN A.	05/06/26 05/06/26	MEALS	41.80
06-23	AP	01912397	PERRY, MEGAN A.	05/11/26 05/13/26	PRIVATE AUTO MILEAGE	46.76
06-23	AP	01912397	PERRY, MEGAN A.	05/06/26 05/06/26	TAXI/RIDE SHARE	105.04
06-26	AP	01917173	HON. JAHANA HAYES	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917173	HON. JAHANA HAYES	05/01/26 05/31/26	MEALS	552.00
					TRAVEL TOTALS:	20,900.50
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01898799	CITI PCARD-COMCAST / XFINITY	03/12/26 04/11/26	UTILITIES	116.02
04-08	AP	01898799	CITI PCARD-COMCAST BUSINESS	02/01/26 02/28/26	UTILITIES	125.00
04-08	AP	01898799	CITI PCARD-DIGITALSPACE	03/13/26 03/13/26	UTILITIES	11.78
04-08	AP	01898799	CITI PCARD-SPI EVERSOURCE	01/21/26 02/19/26	UTILITIES	582.13
04-08	AP	01898799	CITI PCARD-SPI EVERSOURCE GAS	01/21/26 02/19/26	UTILITIES	401.09
04-08	AP	01898799	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/26 02/23/26	UTILITIES	564.81
04-14	AP	01883200	CITY OF WATERBURY	01/03/26 02/02/26	DISTRICT OFFICE PARKING	-467.50
04-14	AP	01889620	CITY OF WATERBURY	02/03/26 03/02/26	DISTRICT OFFICE PARKING	-467.50
04-14	AP	01896305	CITY OF WATERBURY	03/03/26 04/02/26	DISTRICT OFFICE PARKING	-467.50
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)	110.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	777.18
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
05-07	AP	01905212	CITI PCARD-COMCAST / XFINITY	04/12/26 05/11/26	UTILITIES	116.02
05-07	AP	01905212	CITI PCARD-COMCAST BUSINESS	03/01/26 03/31/26	UTILITIES	125.00
05-07	AP	01905212	CITI PCARD-DIGITALSPACE	04/13/26 05/13/26	UTILITIES	11.78
05-07	AP	01905212	CITI PCARD-SPI EVERSOURCE	02/19/26 03/19/26	UTILITIES	494.85
05-07	AP	01905212	CITI PCARD-SPI EVERSOURCE GAS	02/19/26 03/20/26	UTILITIES	199.89
05-07	AP	01905212	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/26 03/23/26	UTILITIES	628.15

1392

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)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,021.57
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
06-09	AP	01911668	CITI PCARD-COMCAST / XFINITY	05/12/26	06/11/26	UTILITIES	116.02
06-09	AP	01911668	CITI PCARD-COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	125.00
06-09	AP	01911668	CITI PCARD-DIGITALSPACE	05/13/26	06/13/26	UTILITIES	12.72
06-09	AP	01911668	CITI PCARD-SPI EVERSOURCE	03/19/26	04/21/26	UTILITIES	579.67
06-09	AP	01911668	CITI PCARD-SPI EVERSOURCE GAS	03/20/26	04/21/26	UTILITIES	131.31
06-09	AP	01911668	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/26	04/23/26	UTILITIES	552.79
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)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	849.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
RENT, COMMUNICATION, UTILITIES TOTALS:							8,589.69
PRINTING AND REPRODUCTION							
04-20	AP	01899482	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	396.00
PRINTING AND REPRODUCTION TOTALS:							396.00
OTHER SERVICES							
04-08	AP	01897968	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
04-08	AP	01898799	CITI PCARD-APPLE.COM/BILL	03/13/26	04/12/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-08	AP	01898799	CITI PCARD-APPLE.COM/BILL	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-08	AP	01898799	CITI PCARD-APPLE.COM/BILL	03/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	01905212	CITI PCARD-APPLE.COM/BILL	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-07	AP	01905212	CITI PCARD-APPLE.COM/BILL	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	01905212	CITI PCARD-APPLE.COM/BILL	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	01905212	CITI PCARD-BENCHMARKEMAIL.COM	04/12/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	58.00
05-12	AP	01905685	ORKIN	04/21/26	04/21/26	JANITORIAL AND MAINT SERV	92.64
06-09	AP	01911668	CITI PCARD-APPLE.COM/BILL	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	01911668	CITI PCARD-APPLE.COM/BILL	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-09	AP	01911668	CITI PCARD-APPLE.COM/BILL	05/18/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							572.81
SUPPLIES AND MATERIALS							
04-08	AP	01898799	CITI PCARD-AMAZON MKTPL BE0QW63Y0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	26.99
04-08	AP	01898799	CITI PCARD-Amazon.com BG6A912S2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	40.38
04-08	AP	01898799	CITI PCARD-BENCHMARKEMAILCOM	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	58.00
04-08	AP	01898799	CITI PCARD-HEARST CT MEDIA	03/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	31.96
04-08	AP	01898799	CITI PCARD-KAPWING PRO PLAN	03/04/26	03/04/27	SOFTWARE LESS THAN \$1000	576.00
04-08	AP	01898799	CITI PCARD-NYTIMES	03/04/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	24.38
04-08	AP	01898799	CITI PCARD-PUNCHBOWLNEWS	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-08	AP	01898799	CITI PCARD-THE HARTFORD COURANT	03/05/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	74.70
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)	679.72
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	392.90
05-07	AP	01905212	CITI PCARD-Amazon.com BY8ZU2801	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	544.99
05-07	AP	01905212	CITI PCARD-HEARST CT MEDIA	04/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	31.96
05-07	AP	01905212	CITI PCARD-NYTIMES	04/01/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	24.38
05-07	AP	01905212	CITI PCARD-NYTIMES	04/29/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAHANA HAYES—Con.						
05-07	AP	01905212		CITI PCARD-PUNCHBOWL NEWS	42.40	
05-07	AP	01905212		CITI PCARD-THE HARTFORD COURANT	40.00	
05-31	GL	FLG0151340		.....	-155.00	
05-31	GL	RMS0151342		.....	161.25	
06-03	AP	01911682		PRIMO BRANDS TM	74.70	
06-09	AP	01911668		CITI PCARD-AMAZON MKTPL AM58311R3	29.39	
06-09	AP	01911668		CITI PCARD-Amazon.com BV1F13W50	38.99	
06-09	AP	01911668		CITI PCARD-BENCHMARKEMAIL.COM	58.00	
06-09	AP	01911668		CITI PCARD-HEARST CT MEDIA	31.96	
06-09	AP	01911668		CITI PCARD-NYTIMES	24.38	
06-09	AP	01911668		CITI PCARD-PUNCHBOWL NEWS	42.40	
06-09	AP	01911668		CITI PCARD-THE HARTFORD COURANT	40.00	
06-25	AP	01916928		PRIMO BRANDS TM	38.99	
06-30	GL	FLG0152020		.....	-101.00	
06-30	GL	RMS0152017		.....	186.00	
					SUPPLIES AND MATERIALS TOTALS:	3,134.60
EQUIPMENT						
04-30	GL	MNT0150581		.....	380.00	
05-04	AP	01904977		AUTOMATED SIGNATURE TECHNOLOGY INC	998.00	
05-29	GL	MNT0151239		.....	380.00	
06-30	GL	MNT0151950		.....	380.00	
					EQUIPMENT TOTALS:	2,138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,562.13
					OFFICE TOTALS:	387,562.13
2025 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP	01905485		CITIBANK GOV CARD SERVICE	-427.00	
					TRAVEL TOTALS:	-427.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901311		96-108 BANK STREET	3,736.00	
05-16	AP	01907522		96-108 BANK STREET	3,736.00	
06-16	AP	01913855		96-108 BANK STREET	3,736.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,208.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,781.00
					OFFICE TOTALS:	10,781.00
INTERN ALLOWANCES						
2026 HON. JAHANA HAYES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,614.15
					INTERN ALLOWANCES TOTALS:	14,664.00

1394

						OFFICE TOTALS:	20,614.15	14,664.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,808.00	
		BHADRASAIN, NADINA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,808.00	
		DESMARAIS, CHLOE N.	04/01/26	04/09/26	DISTRICT OFFICE PAID INTERN -		351.00	
		FRENCH-GRAHAM, NADIA A.	04/01/26	04/09/26	PAID INTERN - HOUSE PROGRAM		448.50	
		LANGS, DESTINI G.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,808.00	
		LEONE, RACHEL L.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,320.50	
		LUSSIER, MARK	04/01/26	04/09/26	PAID INTERN - HOUSE PROGRAM		312.00	
		NELSON, LILA K.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,808.00	
		REESE, TRYNITY S.				PERSONNEL COMPENSATION TOTALS:	14,664.00	
						INTERN ALLOWANCES TOTALS:	14,664.00	
						OFFICE TOTALS:	14,664.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,344.91	-64.82
						PERSONNEL COMPENSATION	681,997.01	373,941.97
						TRAVEL	62,362.65	37,380.59
						RENT, COMMUNICATION, UTILITIES	7,846.10	5,324.35
						PRINTING AND REPRODUCTION	1,937.82	442.35
						OTHER SERVICES	67.50	67.50
						SUPPLIES AND MATERIALS	1,551.23	571.26
						EQUIPMENT	1,085.00	136.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,192.22	417,799.20
						OFFICE TOTALS:	781,192.22	417,799.20
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		-29.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		35.94
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-62.07
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		17.41
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-51.93
						FRANKED MAIL TOTALS:		-64.82
PERSONNEL COMPENSATION								
		AERY II, ROBERT G.	05/01/26	06/30/26	SENIOR ADVISOR & COUNSEL		18,437.50	
		BARRY, JOSEPH R.	04/01/26	04/14/26	SHARED EMPLOYEE		8,046.67	
		BARRY, JOSEPH R.	05/01/26	06/30/26	SENIOR ADVISOR		30,000.00	
		BORSOM, CHARLES E.	04/01/26	06/30/26	CONSTITUENT SERVICES ASSISTANT		11,874.99	
		DAVIS, MELANIE F.	04/01/26	06/30/26	SHARED EMPLOYEE		6,999.99	
		FORD, EMMA L.	04/01/26	06/30/26	SCHEDULER		15,000.00	
		FOSTER, JOHN C.	04/01/26	06/30/26	CHIEF OF STAFF		55,444.44	
		GIBLIN JR, CHRISTOPHER M.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES AN		23,000.01	
		GUREY, CHASE K.	04/01/26	06/30/26	LEGISLATIVE AIDE		15,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN HERN—Con.						
		HAINES, ASHLEY L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,999.99	
		HORNAK, JOHN	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		HOSSINO, OMAR H.	04/01/26 06/30/26	SHARED EMPLOYEE	300.00	
		JOHNSTON, MADISON B.	04/01/26 06/30/26	DISTRICT DIRECTOR	22,500.00	
		LESTER, DEAN A.	04/01/26 06/30/26	SHARED EMP-OFFC ADMINISTRATOR	6,000.00	
		MAYKOSKI, MARGARET N.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,000.01	
		MULREADY, SAMUEL D.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE	14,750.01	
		RUTKAUSKAS, ALAINA C.	04/01/26 06/30/26	FIELD REPRESENTATIVE	12,500.01	
		TIDMORE, KIRBY N.	04/01/26 04/30/26	PART-TIME EMPLOYEE	755.00	
		TIDMORE, KIRBY N.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	23,958.33	
		TYREE, JOANNE G.	04/01/26 06/30/26	OFFICE MANAGER/CONSTITUENT SER	13,250.01	
		WILLIS JR, JEFFERSON W.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	36,875.01	
				PERSONNEL COMPENSATION TOTALS:	373,941.97	
TRAVEL						
04-08	AP	X0339671	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	265.40
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	617.17
04-09	AP	X0340422	RUTKAUSKAS, ALAINA C.	03/02/26 03/24/26	PRIVATE AUTO MILEAGE	489.85
04-09	AP	X0340480	RUTKAUSKAS, ALAINA C.	03/25/26 03/31/26	PRIVATE AUTO MILEAGE	197.01
04-17	AP	X0336974	MULREADY, SAMUEL D.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	513.63
04-20	AP	X0339937	CITIBANK	03/29/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	530.80
04-24	AP	X0345797	TYREE, JOANNE G.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	6.42
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/14/26 04/14/26	MEALS	49.04
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/16/26 04/16/26	MEALS	42.66
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/14/26 04/14/26	TAXI/RIDE SHARE	71.03
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/15/26 04/15/26	TAXI/RIDE SHARE	27.99
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/16/26 04/16/26	TAXI/RIDE SHARE	55.82
04-27	AP	X0345498	RUTKAUSKAS, ALAINA C.	04/14/26 04/17/26	PARKING	45.00
04-28	AP	01904881	HON. KEVIN HERN	03/01/26 03/31/26	LODGING	2,760.00
04-28	AP	01904881	HON. KEVIN HERN	03/01/26 03/31/26	MEALS	1,081.00
04-28	AP	X0346150	HON. KEVIN HERN	04/13/26 04/17/26	PRIVATE AUTO MILEAGE	3,764.70
04-28	AP	X0346150	HON. KEVIN HERN	04/17/26 04/17/26	PARKING	480.00
05-15	AP	X0352371	CITIBANK	04/14/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	540.60
05-18	AP	X0351845	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	265.40
05-27	AP	01910824	HON. KEVIN HERN	04/01/26 04/30/26	LODGING	2,208.00
05-27	AP	01910824	HON. KEVIN HERN	04/01/26 04/30/26	MEALS	874.00
05-28	AP	X0353603	HON. KEVIN HERN	05/12/26 05/15/26	PRIVATE AUTO MILEAGE	3,736.22
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	295.59
06-04	AP	X0350241	RUTKAUSKAS, ALAINA C.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	479.56
06-09	AP	X0358034	HON. KEVIN HERN	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	1,877.90
06-09	AP	X0358034	HON. KEVIN HERN	04/30/26 04/30/26	PARKING	370.00
06-12	AP	X0356960	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	265.40
06-12	AP	X0356960	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,855.20
06-18	AP	X0360741	HON. KEVIN HERN	06/08/26 06/11/26	PRIVATE AUTO MILEAGE	3,748.68

1396

06-18	AP	X0360741	HON. KEVIN HERN	06/08/26	06/11/26	PARKING	250.00
06-25	AP	X0359881	TYREE, JOANNE G.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	6.42
06-25	AP	X0361899	GUREY, CHASE K.	06/14/26	06/14/26	TAXI/RIDE SHARE	35.99
06-25	AP	X0361899	GUREY, CHASE K.	06/16/26	06/16/26	TAXI/RIDE SHARE	74.88
06-25	AP	X0361899	GUREY, CHASE K.	06/17/26	06/17/26	TAXI/RIDE SHARE	21.56
06-26	AP	01917105	HON. KEVIN HERN	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917105	HON. KEVIN HERN	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0349450	CITIBANK	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	796.20
06-26	AP	X0357724	MULREADY, SAMUEL D.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	359.49
06-26	AP	X0358573	RUTKAUSKAS, ALAINA C.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	338.96
06-26	AP	X0359172	CITIBANK	06/14/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	2,123.20
06-26	AP	X0361301	CITIBANK	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	796.20
06-26	AP	X0361888	GUREY, CHASE K.	06/14/26	06/14/26	MEALS	140.22
06-26	AP	X0361888	GUREY, CHASE K.	06/15/26	06/15/26	MEALS	17.40
06-26	AP	X0361888	GUREY, CHASE K.	06/16/26	06/16/26	MEALS	348.38
06-26	AP	X0361888	GUREY, CHASE K.	06/17/26	06/17/26	MEALS	19.85
06-26	AP	X0361947	MAYKOSKI, MARGARET N.	06/16/26	06/16/26	MEALS	16.64
06-26	AP	X0361947	MAYKOSKI, MARGARET N.	06/17/26	06/17/26	MEALS	16.82
06-26	AP	X0361947	MAYKOSKI, MARGARET N.	06/14/26	06/14/26	TAXI/RIDE SHARE	35.11
06-26	AP	X0361947	MAYKOSKI, MARGARET N.	06/16/26	06/16/26	TAXI/RIDE SHARE	10.40
06-26	AP	X0362094	CITIBANK	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	358.40
06-26	AP	X0362094	CITIBANK	06/17/26	06/17/26	AIRFARE COMMERCIAL TRANSPORT	660.40
06-26	AP	X0362480	HAINES, ASHLEY L.	06/17/26	06/17/26	MEALS	28.82
06-26	AP	X0362480	HAINES, ASHLEY L.	06/14/26	06/14/26	TAXI/RIDE SHARE	33.99
06-26	AP	X0362480	HAINES, ASHLEY L.	06/15/26	06/15/26	TAXI/RIDE SHARE	8.67
06-29	AP	X0362508	GIBLIN JR, CHRISTOPHER M.	06/16/26	06/16/26	MEALS	24.41
06-29	AP	X0362508	GIBLIN JR, CHRISTOPHER M.	06/14/26	06/17/26	CAR RENTAL	696.40
06-30	AP	X0362486	CITIBANK	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	347.71
TRAVEL TOTALS:							37,380.59
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342471	VERIZON	03/02/26	04/01/26	UTILITIES	1,151.16
04-09	AP	X0342472	FEDEX	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	140.50
04-14	AP	X0339194	CITIBANK -HLU HULUPLUS	03/14/26	04/13/26	UTILITIES	105.98
04-14	AP	X0339194	CITIBANK -WIFIONBOARD	03/23/26	03/23/26	UTILITIES	15.00
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)	121.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
05-18	AP	X0348101	CITIBANK -HLU HULUPLUS	04/14/26	05/13/26	UTILITIES	105.98
05-21	AP	X0353596	FEDEX	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	46.14
05-21	AP	X0353597	FEDEX	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	14.24
05-21	AP	X0353598	FEDEX	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	15.23
05-22	AP	X0353587	VERIZON	04/02/26	05/01/26	UTILITIES	1,197.84
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)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
06-10	AP	X0356806	CITIBANK -FEDEX OFFICE 0144 RVSKS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	21.69
06-10	AP	X0356806	CITIBANK -HLU HULUPLUS	05/14/26	06/13/26	UTILITIES	105.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN HERN—Con.						
06-11	AP	X0359359	VERIZON	05/02/26 06/01/26	UTILITIES	1,011.90
06-15	AP	X0360724	FEDEX	05/27/26 05/27/26	POSTAGE / COURIER / BOX RENTAL	67.40
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)	121.25
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)	314.93
RENT, COMMUNICATION, UTILITIES TOTALS:						5,324.35
PRINTING AND REPRODUCTION						
05-04	AP	X0347445	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-04	AP	X0347448	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	367.50
06-15	AP	X0360719	SUMNERONE	04/01/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	5.44
06-15	AP	X0360721	SUMNERONE	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	3.21
06-15	AP	X0360723	SUMNERONE	05/01/26 05/31/26	NON-FRANKABLE PRINTING & REPRO	16.70
PRINTING AND REPRODUCTION TOTALS:						442.35
OTHER SERVICES						
05-21	AP	X0353583	BALLARD SPAHR LLP	03/30/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	67.50
OTHER SERVICES TOTALS:						67.50
SUPPLIES AND MATERIALS						
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/10/26 02/10/26	FOOD & BEVERAGE	25.00
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/11/26 02/11/26	FOOD & BEVERAGE	25.00
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/13/26 02/13/26	FOOD & BEVERAGE	50.00
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/18/26 02/18/26	FOOD & BEVERAGE	50.00
04-09	AP	X0329597	RUTKAUSKAS, ALAINA C.	02/26/26 02/26/26	FOOD & BEVERAGE	5.39
04-09	AP	X0340480	RUTKAUSKAS, ALAINA C.	03/25/26 03/25/26	FOOD & BEVERAGE	20.00
04-09	AP	X0341746	RUTKAUSKAS, ALAINA C.	02/24/26 02/24/26	FOOD & BEVERAGE	12.36
04-09	AP	X0342469	RUTKAUSKAS, ALAINA C.	03/11/26 03/11/26	FOOD & BEVERAGE	50.00
04-17	AP	X0336974	MULREADY, SAMUEL D.	02/27/26 02/27/26	FOOD & BEVERAGE	25.00
04-17	AP	X0336974	MULREADY, SAMUEL D.	03/03/26 03/03/26	FOOD & BEVERAGE	20.00
04-17	AP	X0336974	MULREADY, SAMUEL D.	03/04/26 03/04/26	FOOD & BEVERAGE	25.00
04-17	AP	X0336974	MULREADY, SAMUEL D.	03/11/26 03/11/26	FOOD & BEVERAGE	9.30
04-17	AP	X0342762	RUTKAUSKAS, ALAINA C.	04/01/26 04/01/26	FOOD & BEVERAGE	75.00
04-24	AP	X0344003	MULREADY, SAMUEL D.	03/17/26 03/17/26	FOOD & BEVERAGE	25.00
04-24	AP	X0345797	TYREE, JOANNE G.	04/21/26 04/21/26	WATER	18.68
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	250.90
04-30	AP	X0346216	RUTKAUSKAS, ALAINA C.	04/20/26 04/20/26	FOOD & BEVERAGE	25.75
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-370.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	258.14
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/02/26 04/02/26	FOOD & BEVERAGE	16.68
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/21/26 04/21/26	FOOD & BEVERAGE	25.00
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/24/26 04/24/26	FOOD & BEVERAGE	25.00
06-03	AP	X0351484	MULREADY, SAMUEL D.	04/28/26 04/28/26	FOOD & BEVERAGE	13.34
06-24	AP	X0360126	RUTKAUSKAS, ALAINA C.	05/08/26 05/08/26	FOOD & BEVERAGE	25.75

1398

06-24	AP	X0360126	RUTKAUSKAS, ALAINA C.	06/05/26	06/05/26	FOOD & BEVERAGE	25.75
06-24	AP	X0360126	RUTKAUSKAS, ALAINA C.	06/17/26	06/17/26	FOOD & BEVERAGE	40.00
06-26	AP	X0357724	MULREADY, SAMUEL D.	05/05/26	05/05/26	FOOD & BEVERAGE	20.00
06-26	AP	X0357724	MULREADY, SAMUEL D.	05/19/26	05/19/26	FOOD & BEVERAGE	45.00
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)	104.22
SUPPLIES AND MATERIALS TOTALS:							571.26
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	42.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	47.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	47.00
EQUIPMENT TOTALS:							136.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,799.20
OFFICE TOTALS:							417,799.20

2025 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-19	AP	X0348216	CITIBANK	04/14/26	04/16/26	LODGING	1,110.80
TRAVEL TOTALS:							1,110.80
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901404	CITYPLEX TOWERS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
05-16	AP	01907632	CITYPLEX TOWERS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
06-16	AP	01913957	CITYPLEX TOWERS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
RENT, COMMUNICATION, UTILITIES TOTALS:							9,227.19
SUPPLIES AND MATERIALS							
04-27	AP	X0346118	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	258.00
SUPPLIES AND MATERIALS TOTALS:							258.00
EQUIPMENT							
04-28	AP	X0346122	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/25	12/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
EQUIPMENT TOTALS:							1,999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,594.99
OFFICE TOTALS:							12,594.99

INTERN ALLOWANCES
2026 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,763.36	9,415.02
INTERN ALLOWANCES TOTALS:	16,763.36	9,415.02
OFFICE TOTALS:	16,763.36	9,415.02

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FRASER, SOPHIE M.	04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM	966.67
HASZ, DYLAN F.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33
LAMBERT, QUINCY A.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
LEWIS, MASON W.	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	816.67
LISSAU, JONATHAN M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67

1399

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. KEVIN HERN—Con.						
		MCCORMICK, SAM S.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		500.00
		RAMOS JR, RICKY	04/01/26 05/20/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		STALB, JAKE R.	04/01/26 05/19/26	DISTRICT OFFICE PAID INTERN -		735.00
		STEWART, STERLING L.	04/01/26 04/22/26	DISTRICT OFFICE PAID INTERN -		330.00
		VINEY, ELIZABETH L.	05/26/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,033.34
		WHEELER, PARKER E.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:		9,415.02
				INTERN ALLOWANCES TOTALS:		9,415.02
				OFFICE TOTALS:		9,415.02
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PABLO JOSE HERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16.43	8.77
				PERSONNEL COMPENSATION	780,571.77	367,402.75
				TRAVEL	61,513.43	35,696.28
				RENT, COMMUNICATION, UTILITIES	17,378.42	12,928.16
				PRINTING AND REPRODUCTION	9,014.79	9,007.19
				OTHER SERVICES	15,679.45	9,322.45
				SUPPLIES AND MATERIALS	43,280.37	30,732.03
				EQUIPMENT	1,236.00	618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,690.66	465,715.63
				OFFICE TOTALS:	928,690.66	465,715.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		4.81
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-12.00
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		14.45
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		15.87
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-14.36
				FRANKED MAIL TOTALS:		8.77
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		CALDERON NAVARRO, LUIS A.	04/01/26 06/30/26	DISTRICT SCHEDULER		17,874.99
		CAMACHO, ANTHONY	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		CASILLAS RODRIGUEZ, ARIANA	04/01/26 06/30/26	STAFF ASSISTANT		14,437.50
		CHANDLER,DANNY	04/01/26 06/30/26	SHARED EMPLOYEE		3,750.00
		DIAZ SANTANA, ISABEL	04/01/26 06/30/26	DISTRICT STAFF ASSISTANT		12,375.00
		FOURNIER-DEL VALLE, PAULA I.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		19,250.01
		GONZALEZ, RICARDO A.	04/01/26 06/30/26	SCHEDULER		19,687.50
		GONZALEZ-RIVERA, MARIA C.	04/01/26 06/30/26	SENIOR COUNSEL		28,749.99
		GUASP-PEREZ, GUILLERMO J.	03/01/26 06/30/26	DEPUTY CHIEF/DISTRICT DIRECTOR		33,111.10

		MATOS RODRIGUEZ, EDGAR J.	05/11/26	06/30/26	FIELD REPRESENTATIVE & GRANTS	9,722.22
		MATOS, SONYA	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	20,625.00
		O'DONNELL, GERALD	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
		RINCON-BIANCHI, LAURA C.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	28,749.99
		ROMAN FUENTES, ANGEL G.	04/01/26	06/30/26	PRESS SECRETARY	17,499.99
		RUIZ, DANIEL A.	04/01/26	04/08/26	LEGISLATIVE DIRECTOR	2,555.56
		RUIZ, DANIEL A.	04/01/26	04/08/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,513.89
		SALTALAMACCHIA QUILES, STEFANO	04/01/26	06/30/26	SENIOR SPECIAL ADVISOR	22,500.00
		TORRES FERNANDEZ, LUISELEES T.	04/01/26	06/30/26	DIGITAL ASSISTANT	11,250.00
		VALDES-GAMBOA, LILIANA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,750.00
					PERSONNEL COMPENSATION TOTALS:	367,402.75
	TRAVEL					
04-16	AP	X0330476 O'DONNELL, GERALD	01/26/26	01/26/26	MEALS	31.88
04-17	AP	X0331208 CITIBANK	01/24/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	-258.43
04-17	AP	X0331208 CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	85.00
04-17	AP	X0331208 CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	-264.50
04-17	AP	X0331208 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-576.00
04-17	AP	X0331208 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	-196.50
04-17	AP	X0331208 CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	377.50
04-17	AP	X0331208 CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0331208 CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	800.00
04-17	AP	X0331208 CITIBANK	02/17/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,290.00
04-17	AP	X0331208 CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	294.50
04-17	AP	X0331208 CITIBANK	01/29/26	01/29/26	LODGING	681.56
04-17	AP	X0331208 CITIBANK	02/16/26	02/16/26	LODGING	219.26
04-17	AP	X0331208 CITIBANK	02/17/26	02/18/26	LODGING	268.10
04-17	AP	X0331208 CITIBANK	02/17/26	02/20/26	LODGING	1,909.08
04-17	AP	X0331208 CITIBANK	02/18/26	02/20/26	LODGING	391.20
04-17	AP	X0331208 CITIBANK	01/28/26	01/28/26	MEALS	594.79
04-17	AP	X0331208 CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	631.12
04-20	AP	X0339769 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-20	AP	X0339769 CITIBANK	03/07/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	841.00
04-20	AP	X0339769 CITIBANK	03/08/26	03/10/26	LODGING	610.40
04-20	AP	X0339769 CITIBANK	03/09/26	03/09/26	MEALS	31.54
04-20	AP	X0339769 CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	76.99
04-20	AP	X0339769 CITIBANK	03/10/26	03/10/26	TAXI/RIDE SHARE	74.70
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	45.00
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	49.00
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/05/26	04/05/26	MEALS	131.06
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/06/26	04/06/26	MEALS	47.48
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/08/26	04/08/26	MEALS	27.05
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/09/26	04/09/26	MEALS	3.75
04-20	AP	X0343390 GONZALEZ-RIVERA, MARIA C.	04/03/26	04/03/26	TAXI/RIDE SHARE	58.00
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/04/26	04/04/26	MEALS	19.47
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/05/26	04/05/26	MEALS	21.01
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/07/26	04/07/26	MEALS	18.38
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/09/26	04/09/26	MEALS	31.52
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/05/26	04/05/26	TAXI/RIDE SHARE	15.43
04-20	AP	X0343391 GONZALEZ-RIVERA, MARIA C.	04/06/26	04/06/26	TAXI/RIDE SHARE	30.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
04-20	AP	X0343391	GONZALEZ-RIVERA, MARIA C.	04/07/26 04/07/26 TAXI/RIDE SHARE	10.95	
04-20	AP	X0343391	GONZALEZ-RIVERA, MARIA C.	04/09/26 04/09/26 TAXI/RIDE SHARE	77.39	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT	49.00	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/10/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	49.00	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/06/26 04/06/26 MEALS	115.48	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/07/26 04/07/26 MEALS	31.07	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/08/26 04/08/26 MEALS	44.56	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/09/26 04/09/26 MEALS	29.49	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/06/26 04/06/26 TAXI/RIDE SHARE	41.40	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/08/26 04/08/26 TAXI/RIDE SHARE	27.83	
04-21	AP	X0344065	VALDES-GAMBOA, LILIANA M.	04/09/26 04/09/26 TAXI/RIDE SHARE	23.98	
04-27	AP	X0344155	GONZALEZ-RIVERA, MARIA C.	04/08/26 04/08/26 MEALS	15.89	
04-28	AP	01904597	MEM PABLO JOSE HERNANDEZ RIVERA	01/01/26 01/31/26 LODGING	588.00	
04-28	AP	01904597	MEM PABLO JOSE HERNANDEZ RIVERA	01/01/26 01/31/26 MEALS	38.08	
04-28	AP	01904630	MEM PABLO JOSE HERNANDEZ RIVERA	02/01/26 02/28/26 LODGING	392.00	
04-28	AP	01904630	MEM PABLO JOSE HERNANDEZ RIVERA	02/01/26 02/28/26 MEALS	47.79	
04-28	AP	01904897	MEM PABLO JOSE HERNANDEZ RIVERA	03/01/26 03/31/26 LODGING	2,208.00	
04-28	AP	01904897	MEM PABLO JOSE HERNANDEZ RIVERA	03/01/26 03/31/26 MEALS	482.95	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/24/26 01/24/26 MEALS	12.49	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/26/26 01/26/26 MEALS	31.22	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/28/26 01/28/26 MEALS	150.28	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/29/26 01/29/26 MEALS	39.79	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/24/26 01/24/26 TAXI/RIDE SHARE	21.08	
04-28	AP	X0324586	CAMACHO, ANTHONY	01/29/26 01/29/26 TAXI/RIDE SHARE	38.94	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/05/26 04/05/26 MEALS	45.96	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/06/26 04/06/26 MEALS	48.79	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/07/26 04/07/26 MEALS	29.51	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/08/26 04/08/26 MEALS	59.40	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/09/26 04/09/26 MEALS	67.17	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/10/26 04/10/26 MEALS	43.03	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/05/26 04/05/26 TAXI/RIDE SHARE	46.24	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/06/26 04/06/26 TAXI/RIDE SHARE	11.98	
04-28	AP	X0345140	CAMACHO, ANTHONY	04/10/26 04/10/26 TAXI/RIDE SHARE	16.75	
04-28	AP	X0345341	SALTALAMACCHIA QUILES, STEFANO	04/09/26 04/09/26 PRIVATE AUTO MILEAGE	101.00	
05-18	AP	X0327953	RINCON-BIANCHI, LAURA C.	01/26/26 01/26/26 MEALS	19.23	
05-18	AP	X0327953	RINCON-BIANCHI, LAURA C.	01/28/26 01/28/26 MEALS	21.13	
05-18	AP	X0327953	RINCON-BIANCHI, LAURA C.	01/29/26 01/29/26 MEALS	19.26	
05-18	AP	X0347259	ROMAN FUENTES, ANGEL G.	05/01/26 05/06/26 PRIVATE AUTO MILEAGE	104.60	
05-18	AP	X0347259	ROMAN FUENTES, ANGEL G.	05/01/26 05/01/26 TOLLS	11.70	
05-18	AP	X0347259	ROMAN FUENTES, ANGEL G.	05/05/26 05/05/26 TOLLS	1.50	
05-18	AP	X0347259	ROMAN FUENTES, ANGEL G.	05/06/26 05/06/26 TOLLS	10.55	
05-18	AP	X0349730	ROMAN FUENTES, ANGEL G.	04/25/26 04/27/26 PRIVATE AUTO MILEAGE	40.02	
05-18	AP	X0349730	ROMAN FUENTES, ANGEL G.	04/25/26 04/25/26 TOLLS	1.05	

05-18	AP	X0349730	ROMAN FUENTES, ANGEL G.	04/27/26	04/27/26	TOLLS	2.10
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/14/26	04/14/26	MEALS	14.61
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/16/26	04/16/26	MEALS	16.99
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/17/26	04/17/26	MEALS	24.21
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/12/26	04/12/26	TAXI/RIDE SHARE	18.21
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/13/26	04/13/26	TAXI/RIDE SHARE	28.21
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/14/26	04/14/26	TAXI/RIDE SHARE	20.99
05-18	AP	X0349859	GUASP-PEREZ, GUILLERMO J.	04/17/26	04/17/26	TAXI/RIDE SHARE	136.23
05-18	AP	X0349941	RINCON-BIANCHI, LAURA C.	02/17/26	02/17/26	MEALS	95.56
05-18	AP	X0349941	RINCON-BIANCHI, LAURA C.	02/18/26	02/18/26	MEALS	98.87
05-18	AP	X0349941	RINCON-BIANCHI, LAURA C.	02/19/26	02/19/26	MEALS	114.91
05-18	AP	X0349941	RINCON-BIANCHI, LAURA C.	02/20/26	02/20/26	MEALS	6.96
05-18	AP	X0350095	SALTALAMACCHIA QUILES, STEFANO	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	59.68
05-18	AP	X0350095	SALTALAMACCHIA QUILES, STEFANO	05/01/26	05/01/26	PARKING	15.00
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	03/19/26	03/19/26	TAXI/RIDE SHARE	90.98
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	03/23/26	03/23/26	TAXI/RIDE SHARE	25.15
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	03/25/26	03/25/26	TAXI/RIDE SHARE	38.79
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	03/27/26	03/27/26	TAXI/RIDE SHARE	33.97
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	04/14/26	04/14/26	TAXI/RIDE SHARE	27.28
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	04/24/26	04/24/26	TAXI/RIDE SHARE	94.99
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	04/29/26	04/29/26	TAXI/RIDE SHARE	25.97
05-19	AP	X0348862	MEM PABLO JOSE HERNANDEZ RIVERA	04/30/26	04/30/26	TAXI/RIDE SHARE	121.58
05-20	AP	X0351769	GUASP-PEREZ, GUILLERMO J.	04/07/26	04/25/26	PRIVATE AUTO MILEAGE	134.98
05-20	AP	X0351769	GUASP-PEREZ, GUILLERMO J.	04/21/26	04/21/26	TOLLS	6.60
05-20	AP	X0351769	GUASP-PEREZ, GUILLERMO J.	04/24/26	04/24/26	TOLLS	11.60
05-26	AP	X0348406	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	341.50
05-26	AP	X0348406	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	264.50
05-26	AP	X0348406	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	518.49
05-26	AP	X0348406	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	264.50
05-26	AP	X0348406	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	418.50
05-27	AP	01910840	MEM PABLO JOSE HERNANDEZ RIVERA	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910840	MEM PABLO JOSE HERNANDEZ RIVERA	04/01/26	04/30/26	MEALS	276.13
06-02	AP	X0348318	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-02	AP	X0348318	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	390.50
06-02	AP	X0348318	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	626.49
06-02	AP	X0348318	CITIBANK	04/12/26	04/17/26	LODGING	1,600.10
06-02	AP	X0348318	CITIBANK	04/13/26	04/13/26	MEALS	35.99
06-02	AP	X0348318	CITIBANK	04/17/26	04/17/26	WI-FI ON TRAVEL	8.00
06-03	AP	X0348422	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	80.00
06-03	AP	X0348422	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	100.00
06-03	AP	X0348422	CITIBANK	04/03/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	606.00
06-03	AP	X0348422	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	529.00
06-03	AP	X0348422	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	606.00
06-03	AP	X0348422	CITIBANK	04/05/26	04/09/26	LODGING	1,264.40
06-03	AP	X0348422	CITIBANK	04/05/26	04/10/26	LODGING	1,613.20
06-03	AP	X0348422	CITIBANK	04/06/26	04/09/26	LODGING	1,009.23
06-15	AP	X0339559	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	41.99
06-15	AP	X0339559	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	483.50
06-15	AP	X0339559	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	453.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
06-15	AP	X0339559	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	341.50
06-15	AP	X0339559	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	458.50
06-16	AP	X0356624	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	330.50
06-16	AP	X0356624	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	341.50
06-16	AP	X0356624	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	418.50
06-16	AP	X0356624	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	341.50
06-16	AP	X0356624	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	458.50
06-16	AP	X0356624	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	484.49
06-16	AP	X0356624	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	264.50
06-16	AP	X0356624	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	899.90
06-16	AP	X0356624	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	341.50
06-16	AP	X0357458	GUASP-PEREZ, GUILLERMO J.	05/19/26 05/19/26	PARKING	9.00
06-16	AP	X0357458	GUASP-PEREZ, GUILLERMO J.	05/20/26 05/20/26	PARKING	3.57
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/02/26 06/02/26	MEALS	9.61
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/04/26 06/04/26	MEALS	18.44
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/05/26 06/05/26	MEALS	11.25
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/02/26 06/02/26	TAXI/RIDE SHARE	65.69
06-16	AP	X0359479	GUASP-PEREZ, GUILLERMO J.	06/07/26 06/07/26	TAXI/RIDE SHARE	92.44
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	05/12/26 05/12/26	TAXI/RIDE SHARE	73.78
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	05/15/26 05/15/26	TAXI/RIDE SHARE	90.98
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	05/21/26 05/21/26	TAXI/RIDE SHARE	105.98
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	05/31/26 05/31/26	TAXI/RIDE SHARE	26.65
06-17	AP	X0360312	ANIMLEY, KINGSLEY T	06/09/26 06/09/26	TAXI/RIDE SHARE	21.30
06-23	AR	AC-23386	ANIMLEY, KINGSLEY	06/09/26 06/09/26	TAXI/RIDE SHARE	-11.65
06-23	AR	AC-23387	ANIMLEY, KINGSLEY	06/09/26 06/09/26	TAXI/RIDE SHARE	-9.65
06-23	AR	AC-23388	ANIMLEY, KINGSLEY	05/31/26 05/31/26	TAXI/RIDE SHARE	-26.65
06-23	AR	AC-23389	ANIMLEY, KINGSLEY	05/21/26 05/21/26	TAXI/RIDE SHARE	-105.98
06-23	AR	AC-23390	ANIMLEY, KINGSLEY	05/15/26 05/15/26	TAXI/RIDE SHARE	-90.98
06-23	AR	AC-23391	ANIMLEY, KINGSLEY	05/12/26 05/12/26	TAXI/RIDE SHARE	-73.78
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	05/12/26 05/12/26	TAXI/RIDE SHARE	73.78
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	05/15/26 05/15/26	TAXI/RIDE SHARE	90.98
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	05/21/26 05/21/26	TAXI/RIDE SHARE	105.98
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	05/31/26 05/31/26	TAXI/RIDE SHARE	26.65
06-23	AP	X0362284	MEM PABLO JOSE HERNANDEZ RIVERA	06/09/26 06/09/26	TAXI/RIDE SHARE	21.30
06-26	AP	01917112	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917112	MEM PABLO JOSE HERNANDEZ RIVERA	05/01/26 05/31/26	MEALS	50.00
					TRAVEL TOTALS:	35,696.28
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0330964	CITIBANK -AERONET WIRELESS BROAD	02/05/26 03/04/26	UTILITIES	304.20
04-01	AP	X0330964	CITIBANK -CENTRO CRIOLLO DE CIENCIA	01/28/26 01/28/26	TEMPORARY SPACE RENTAL	480.00
04-01	AP	X0330964	CITIBANK -SOUTHERN SELF STORAGE	03/01/26 03/29/26	TEMPORARY SPACE RENTAL	277.49
04-06	AP	X0341755	T-MOBILE USA INC	02/01/26 02/28/26	UTILITIES	428.85
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	156.70

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)	558.85
05-04	AP	X0338966	CITIBANK -AERONET WIRELESS BROAD	03/01/26	03/31/26	UTILITIES	304.20
05-04	AP	X0338966	CITIBANK -SOUTHERN SELF STORAGE	03/01/26	03/30/26	TEMPORARY SPACE RENTAL	277.49
05-04	AP	X0338966	CITIBANK -WWW.PILOTO151.COM	03/01/26	03/01/26	TEMPORARY SPACE RENTAL	975.00
05-04	AP	X0338966	CITIBANK -WWW.PILOTO151.COM	03/09/26	03/09/26	TEMPORARY SPACE RENTAL	375.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	156.70
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)	559.23
05-27	GL	MED0151310	.....	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	15.00
05-27	AP	X0347802	CITIBANK -AERONET WIRELESS BROAD	04/01/26	04/30/26	UTILITIES	304.20
05-29	AP	X0347800	CITIBANK -MUSEO DE ARTE CONTEM	03/24/26	03/24/26	TEMPORARY SPACE RENTAL	4,495.00
05-29	AP	X0347800	CITIBANK -SOUTHERN SELF STORAGE	03/30/26	04/29/26	TEMPORARY SPACE RENTAL	287.49
05-29	AP	X0347800	CITIBANK -USPS PO 4216210726	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	10.00
06-03	AP	X0357191	INSIDE MEDIA INC	01/12/26	01/12/26	TEMPORARY SPACE RENTAL	380.00
06-04	AP	X0357181	INSIDE MEDIA INC	04/04/26	04/04/26	RECORDING (OUTSIDE)	630.00
06-18	AP	X0356134	CITIBANK -CENTRO DE BELLAS ART	05/14/26	05/14/26	TEMPORARY SPACE RENTAL	200.00
06-18	AP	X0356134	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	05/11/26	05/11/26	DISTRICT OFFICE PARKING	20.00
06-18	AP	X0356134	CITIBANK -SOUTHERN SELF STORAGE	04/30/26	05/29/26	TEMPORARY SPACE RENTAL	277.49
06-18	AP	X0356134	CITIBANK -USPS PO 4284750009	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	112.10
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
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)	558.27
06-25	AP	X0356136	CITIBANK -AERONET WIRELESS BROAD	05/01/26	05/31/26	UTILITIES	304.20
RENT, COMMUNICATION, UTILITIES TOTALS:							12,928.16
PRINTING AND REPRODUCTION							
04-01	AP	X0330964	CITIBANK -FACEBK 3UUP4D5322	02/11/26	02/11/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK 4F4NLDZ222	02/11/26	02/11/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK 837HKDZ222	02/19/26	02/19/26	ADVERTISEMENTS	30.85
04-01	AP	X0330964	CITIBANK -FACEBK 8BLU7D5322	02/12/26	02/12/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK 8ZA3TCZ222	02/11/26	02/11/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK 9MSKSCZ222	02/10/26	02/10/26	ADVERTISEMENTS	3.00
04-01	AP	X0330964	CITIBANK -FACEBK AW2XYCM222	02/11/26	02/11/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK AZN2NCH222	02/13/26	02/13/26	ADVERTISEMENTS	28.00
04-01	AP	X0330964	CITIBANK -FACEBK BGS37CD222	02/10/26	02/10/26	ADVERTISEMENTS	2.00
04-01	AP	X0330964	CITIBANK -FACEBK CX7KDCD222	02/13/26	02/13/26	ADVERTISEMENTS	30.00
04-01	AP	X0330964	CITIBANK -FACEBK DYHFS9322	02/14/26	02/14/26	ADVERTISEMENTS	39.00
04-01	AP	X0330964	CITIBANK -FACEBK E8WUHC222	02/12/26	02/12/26	ADVERTISEMENTS	10.00
04-01	AP	X0330964	CITIBANK -FACEBK F529CV222	02/11/26	02/11/26	ADVERTISEMENTS	8.00
04-01	AP	X0330964	CITIBANK -FACEBK FD3LECH222	02/11/26	02/11/26	ADVERTISEMENTS	8.00
04-01	AP	X0330964	CITIBANK -FACEBK G4H4TC222	02/11/26	02/11/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK GQFKG9322	02/10/26	02/10/26	ADVERTISEMENTS	4.50
04-01	AP	X0330964	CITIBANK -FACEBK H7M47CD222	02/10/26	02/10/26	ADVERTISEMENTS	2.00
04-01	AP	X0330964	CITIBANK -FACEBK HW4T9CV222	02/11/26	02/11/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK HXAT8D5322	02/12/26	02/12/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK JKSMRC222	02/10/26	02/10/26	ADVERTISEMENTS	3.00
04-01	AP	X0330964	CITIBANK -FACEBK JVDLSZ222	02/14/26	02/14/26	ADVERTISEMENTS	38.00
04-01	AP	X0330964	CITIBANK -FACEBK KNNQWCM222	02/10/26	02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK KWM7TC222	02/11/26	02/11/26	ADVERTISEMENTS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
04-01	AP	X0330964	CITIBANK -FACEBK L7J8ECH222	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK NG8UGD9322	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK NLZ8FCH222	02/11/26 02/11/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK PCFXGD9322	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK PG3YJDD322	02/11/26 02/11/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK QLG6JDR222	02/10/26 02/10/26	ADVERTISEMENTS	3.00
04-01	AP	X0330964	CITIBANK -FACEBK QQ6PJDR222	02/10/26 02/10/26	ADVERTISEMENTS	3.00
04-01	AP	X0330964	CITIBANK -FACEBK SBPFKD9322	02/12/26 02/12/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK SC4RPD9322	02/13/26 02/13/26	ADVERTISEMENTS	28.00
04-01	AP	X0330964	CITIBANK -FACEBK TB4L9CV222	02/11/26 02/11/26	ADVERTISEMENTS	8.00
04-01	AP	X0330964	CITIBANK -FACEBK UHTETCZ222	02/11/26 02/11/26	ADVERTISEMENTS	8.00
04-01	AP	X0330964	CITIBANK -FACEBK UNH5WCZ222	02/12/26 02/12/26	ADVERTISEMENTS	10.00
04-01	AP	X0330964	CITIBANK -FACEBK VJMJCZM222	02/12/26 02/12/26	ADVERTISEMENTS	9.00
04-01	AP	X0330964	CITIBANK -FACEBK VNG7ECH222	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK XKFC8CD222	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-01	AP	X0330964	CITIBANK -FACEBK XTR69CV222	02/10/26 02/10/26	ADVERTISEMENTS	5.00
04-01	AP	X0330964	CITIBANK -FACEBK ZSFYJDR222	02/10/26 02/10/26	ADVERTISEMENTS	4.00
04-17	AP	X0342283	DOCUMENT COMPANY	02/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO	209.09
04-17	AP	X0342673	DOCUMENT COMPANY	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	124.38
04-23	GL	MED0150397		04/15/26 04/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-04	AP	X0338966	CITIBANK -FACEBK 3DB5JGM222	03/23/26 03/24/26	ADVERTISEMENTS	133.00
05-04	AP	X0338966	CITIBANK -FACEBK 3VE7VDH222	03/01/26 03/02/26	ADVERTISEMENTS	47.00
05-04	AP	X0338966	CITIBANK -FACEBK 3Z2TSD0222	03/01/26 03/02/26	ADVERTISEMENTS	47.00
05-04	AP	X0338966	CITIBANK -FACEBK 6R47XE5322	03/04/26 03/05/26	ADVERTISEMENTS	133.00
05-04	AP	X0338966	CITIBANK -FACEBK HADX6FD322	03/01/26 03/02/26	ADVERTISEMENTS	3.45
05-04	AP	X0338966	CITIBANK -FACEBK HUCPHHD322	03/26/26 03/27/26	ADVERTISEMENTS	133.00
05-04	AP	X0338966	CITIBANK -FACEBK SFYKCEV222	03/07/26 03/08/26	ADVERTISEMENTS	133.00
05-04	AP	X0338966	CITIBANK -FACEBK TEV7GEZ222	03/02/26 03/02/26	ADVERTISEMENTS	47.00
05-04	AP	X0338966	CITIBANK -IN ACCURATE WORD	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	856.00
05-21	AP	X0353837	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/26 01/31/26	NON-FRANKABLE PRINTING & REPRO	89.41
05-27	GL	MED0151310		05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	30.00
05-27	AP	X0347802	CITIBANK -FACEBK 22PERGD222	04/01/26 04/01/26	ADVERTISEMENTS	125.11
05-27	AP	X0347802	CITIBANK -FACEBK 3EH5KKZ222	04/22/26 04/22/26	ADVERTISEMENTS	133.00
05-27	AP	X0347802	CITIBANK -FACEBK 98KHZKD322	04/19/26 04/19/26	ADVERTISEMENTS	133.00
05-27	AP	X0347802	CITIBANK -FACEBK LFEPL9322	04/26/26 04/26/26	ADVERTISEMENTS	133.00
05-27	AP	X0347802	CITIBANK -IN ACCURATE WORD	04/11/26 04/11/26	NON-FRANKABLE PRINTING & REPRO	151.00
05-29	AP	X0347800	CITIBANK -OFFICE DEPOT #2684	04/25/26 04/25/26	NON-FRANKABLE PRINTING & REPRO	6.98
06-25	AP	X0356136	CITIBANK -FACEBK 2CFLCQD222	05/25/26 05/25/26	ADVERTISEMENTS	564.00
06-25	AP	X0356136	CITIBANK -FACEBK 2Y3CQND322	05/14/26 05/14/26	ADVERTISEMENTS	236.00
06-25	AP	X0356136	CITIBANK -FACEBK 4C8TFNM222	05/16/26 05/16/26	ADVERTISEMENTS	306.00
06-25	AP	X0356136	CITIBANK -FACEBK 4P7KSPR222	05/23/26 05/23/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK 56HUNP9322	05/21/26 05/21/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK 6K3UTM2222	05/12/26 05/12/26	ADVERTISEMENTS	216.00

06-25	AP	X0356136	CITIBANK -FACEBK 6Y9VGMV222	05/14/26	05/14/26	ADVERTISEMENTS	253.00
06-25	AP	X0356136	CITIBANK -FACEBK 7DPGNNZ222	05/19/26	05/19/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK 9NWG9M9322	05/01/26	05/01/26	ADVERTISEMENTS	115.42
06-25	AP	X0356136	CITIBANK -FACEBK 9YKTKNM222	05/17/26	05/17/26	ADVERTISEMENTS	306.00
06-25	AP	X0356136	CITIBANK -FACEBK CJKKPLH222	05/07/26	05/07/26	ADVERTISEMENTS	133.00
06-25	AP	X0356136	CITIBANK -FACEBK DDUPKPD322	05/20/26	05/20/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK G76XTN5322	05/18/26	05/18/26	ADVERTISEMENTS	306.00
06-25	AP	X0356136	CITIBANK -FACEBK KAE9EP5322	05/23/26	05/23/26	ADVERTISEMENTS	372.00
06-25	AP	X0356136	CITIBANK -FACEBK LJSQNM222	05/16/26	05/16/26	ADVERTISEMENTS	306.00
06-25	AP	X0356136	CITIBANK -FACEBK N5YVWMD322	05/15/26	05/15/26	ADVERTISEMENTS	253.00
06-25	AP	X0356136	CITIBANK -FACEBK OPEKGND322	05/12/26	05/12/26	ADVERTISEMENTS	133.00
06-25	AP	X0356136	CITIBANK -FACEBK RM8YEN9322	05/11/26	05/11/26	ADVERTISEMENTS	133.00
06-25	AP	X0356136	CITIBANK -FACEBK SG6ASP5322	05/27/26	05/27/26	ADVERTISEMENTS	564.00
06-25	AP	X0356136	CITIBANK -FACEBK UQ4NFMH222	05/13/26	05/13/26	ADVERTISEMENTS	236.00
PRINTING AND REPRODUCTION TOTALS:							9,007.19
OTHER SERVICES							
04-01	AP	X0330964	CITIBANK -CENTRO DE LAS LLAVES DE C	02/12/26	02/12/26	EQUIPMENT INSTALLATION	625.00
04-21	AP	X0339373	CITIBANK -Adobe Inc	03/11/26	03/10/27	TECHNOLOGY SERVICE CONTRACTS	826.67
04-21	AP	X0339373	CITIBANK -CENTRO DE BELLAS ART	02/17/26	03/16/26	JANITORIAL AND MAINT SERV	300.00
05-04	AP	X0338966	CITIBANK -AIRTABLE.COM/BILL	02/14/26	12/30/26	TECHNOLOGY SERVICE CONTRACTS	499.81
05-18	AP	X0350095	SALTALAMACCHIA QUILLES, STEFANO	04/29/26	04/29/26	JANITORIAL AND MAINT SERV	10.04
05-27	AP	X0347802	CITIBANK -CANVA I04857-51201149	04/20/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	176.37
05-29	AP	X0347800	CITIBANK -CENTRO DE BELLAS ART	03/17/26	04/16/26	JANITORIAL AND MAINT SERV	300.00
05-29	AP	X0347800	CITIBANK -MUSEO DE ARTE CONTEM	03/24/26	03/24/26	SECURITY SERVICE	250.00
05-29	AP	X0347800	CITIBANK -WASH AND WEAR DRY CL	04/21/26	04/23/26	LAUNDRY SERVICES	34.56
06-08	AP	X0358520	TVEX GLOBAL LLC	03/01/26	03/01/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00
06-09	AP	X0358531	PAMELA M CORDERO MARTORELL	04/07/26	04/25/26	NON-TECHNOLOGY SERVICE CONTR	1,700.00
06-09	AP	X0358536	PAMELA M CORDERO MARTORELL	05/15/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-15	AP	X0358499	TVEX GLOBAL LLC	03/09/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	1,800.00
OTHER SERVICES TOTALS:							9,322.45
SUPPLIES AND MATERIALS							
04-01	AP	X0330964	CITIBANK -Amazon.com P47QU8093	01/04/26	01/04/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-01	AP	X0330964	CITIBANK -BE WELL PR INC	01/28/26	01/28/26	FOOD & BEVERAGE	850.05
04-01	AP	X0330964	CITIBANK -ELNUEVODIAPR ONLINE	02/23/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	76.70
04-01	AP	X0330964	CITIBANK -HACIENDA TRES ANGELES	01/30/26	01/30/26	FOOD & BEVERAGE	700.00
04-01	AP	X0330964	CITIBANK -PAYMENT - THANK YOU	01/04/26	01/04/26	OFFICE SUPPLIES (OUTSIDE)	-39.99
04-01	AP	X0330964	CITIBANK -QUALITY WATER SERVIC	02/01/26	02/28/26	WATER	44.00
04-01	AP	X0330964	CITIBANK -SALADERA CATERING	02/18/26	02/18/26	FOOD & BEVERAGE	1,600.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	94.85
04-16	AP	X0330476	O'DONNELL, GERALD	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	180.33
04-17	AP	X0331208	CITIBANK	01/27/26	01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	537.38
04-20	AP	X0343390	GONZALEZ-RIVERA, MARIA C.	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	19.31
04-21	AP	X0339373	CITIBANK -AMAZON MKTPL BE0RE45Q1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	1,038.67
04-21	AP	X0339373	CITIBANK -AMAZON MKTPL BE1U87OC0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	459.98
04-21	AP	X0339373	CITIBANK -AMAZON MKTPL BE7MD6PRO	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	321.89
04-21	AP	X0339373	CITIBANK -QUALITY WATER SERVIC	03/01/26	03/30/26	WATER	44.00
04-21	AP	X0339373	CITIBANK -WAL-MART #2449	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	36.52
04-21	AP	X0339373	CITIBANK -WAL-MART #2449 SE2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	-36.52
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	176.26
05-01	AP	X0347428	03/25/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,133.33
05-04	AP	X0338966	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-18	AP	X0350095	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	8.34
05-21	AP	X0350902	05/06/26	06/06/27	PUBLICATIONS/REFERENCE MAT'L	12,000.00
05-27	AP	X0347802	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-29	AP	X0347800	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	18.24
05-29	AP	X0347800	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	54.54
05-29	AP	X0347800	04/23/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	848.50
05-29	AP	X0347800	04/06/26	04/06/26	WATER	44.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	462.86
06-03	AP	01911682	04/30/26	04/30/26	WATER	94.85
06-03	AP	X0355557	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	119.16
06-04	AP	X0355558	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	3,020.76
06-15	AP	X0358717	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	30.65
06-15	AP	X0358717	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	18.93
06-15	AP	X0358717	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	30.65
06-18	AP	X0356134	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	14.24
06-18	AP	X0356134	05/01/26	05/31/26	WATER	44.00
06-25	AP	01916928	05/31/26	05/31/26	WATER	49.90
06-25	AP	X0356136	04/29/26	04/29/26	FOOD & BEVERAGE	1,414.50
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	208.18
SUPPLIES AND MATERIALS TOTALS:						30,732.03
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	206.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	206.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	206.00
EQUIPMENT TOTALS:						618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,715.63
OFFICE TOTALS:						465,715.63
2025 HON. PABLO JOSE HERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP	X0324589	12/19/25	12/19/25	MEALS	11.06
04-27	AP	X0324589	12/20/25	12/20/25	MEALS	32.50
04-27	AP	X0324589	12/18/25	12/18/25	TAXI/RIDE SHARE	18.99
04-27	AP	X0324589	12/19/25	12/19/25	TAXI/RIDE SHARE	13.34
04-27	AP	X0324589	12/20/25	12/20/25	TAXI/RIDE SHARE	36.14
TRAVEL TOTALS:						112.03
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0341756	01/01/26	01/31/26	UTILITIES	428.85

06-12	AP	X0357197	INSIDE MEDIA INC	08/10/25	11/11/25	RECORDING (OUTSIDE)	1,140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,568.85
PRINTING AND REPRODUCTION							
05-20	AP	X0353430	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	37.12
05-20	AP	X0353432	DOCUMENT MANAGEMENT SOLUTIONS INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	71.05
05-21	AP	X0353400	DOCUMENT MANAGEMENT SOLUTIONS INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	82.88
PRINTING AND REPRODUCTION TOTALS:							191.05
SUPPLIES AND MATERIALS							
04-17	AP	X0320825	GOVCONNECTION INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	44.36
04-27	AP	01904353	GOVCONNECTION INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	265.95
06-05	AP	01912119	CITIBANK	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	-1,407.70
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	675.24
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	1,244.56
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,422.84
SUPPLIES AND MATERIALS TOTALS:							2,245.25
EQUIPMENT							
04-27	AP	01904353	GOVCONNECTION INC	09/22/25	09/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
05-29	AP	X0355048	GOVCONNECTION INC	12/16/25	12/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	966.75
06-05	AP	01912119	CITIBANK	11/21/25	11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,407.70
06-12	AP	01912986	GOVCONNECTION INC	01/07/26	01/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	12,755.77
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
06-12	AP	01913011	GOVCONNECTION INC	01/29/26	01/29/26	WARRANTIES	224.00
EQUIPMENT TOTALS:							18,552.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,669.40
OFFICE TOTALS:							22,669.40

1409

INTERN ALLOWANCES
2026 HON. PABLO JOSE HERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,022.17	13,457.14
INTERN ALLOWANCES TOTALS:	24,022.17	13,457.14
OFFICE TOTALS:	24,022.17	13,457.14

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELTRAN, ANNA	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,125.00
BIANCO, STEPHAN R.	06/10/26	06/30/26	DISTRICT OFFICE PAID INTERN -	522.90
BRAVO CRESPO, CLAUDIA	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	719.00
BUSCLGLIA GONZALEZ, RAFAEL R.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	2,631.25
DALMAU, JOSE J.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,637.50
MORALES TIRADO, SEBASTIAN	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	398.22
OCCTAVIANI PONT, SOFIA B.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,126.61
PUJALS, DIANA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,875.00
RODRIGUEZ PEREZ, JORGE R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	351.33
SANABRIA MORALES, YAMIL	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	719.00
SOLER BERNAL, VICTORIA D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	351.33
PERSONNEL COMPENSATION TOTALS:				13,457.14
INTERN ALLOWANCES TOTALS:				13,457.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. PABLO JOSE HERNANDEZ—Con.						
						OFFICE TOTALS: 13,457.14
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. CLAY HIGGINS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,243.55	1,095.41
				PERSONNEL COMPENSATION	598,550.02	301,975.78
				TRAVEL	74,771.36	48,404.97
				RENT, COMMUNICATION, UTILITIES	33,346.72	16,838.30
				PRINTING AND REPRODUCTION	958.03	454.23
				OTHER SERVICES	683.86	233.86
				SUPPLIES AND MATERIALS	19,832.17	13,041.02
				EQUIPMENT	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,389.71	383,045.57
				OFFICE TOTALS:	731,389.71	383,045.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	930.22
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	49.17
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-54.14
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	150.58
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-38.76
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	91.37
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-33.03
						FRANKED MAIL TOTALS: 1,095.41
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	04/01/26 06/30/26	FIELD REPRESENTATIVE		15,750.00
		CHAUTIN,JOHN D.	04/01/26 06/30/26	DISTRICT DIRECTOR		26,250.00
		CONTRERAS, JOSE A.	04/01/26 04/10/26	LEGISLATIVE ASSISTANT		1,666.67
		CONTRERAS, JOSE A.	04/01/26 04/10/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
		DAVID, ANDREW J.	04/01/26 06/30/26	CHIEF OF STAFF		41,499.99
		DUPONT, MADALYN E.	04/01/26 06/30/26	CASEWORKER		13,250.01
		ELLISON,GREGORY	04/01/26 06/30/26	SENIOR ADVISOR		23,250.00
		GLOVER,JONATHAN F	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,499.99
		HARVEY, GABRIELLE A.	04/01/26 06/30/26	STAFF ASSISTANT		12,000.00
		KEATING, HENRY	06/22/26 06/30/26	LEGISLATIVE ASSISTANT		1,500.00
		MALLOY, STEPHEN M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		18,000.00
		MARTIN, THERESA L.	04/01/26 06/30/26	SENIOR CASEWORKER		17,499.99
		MCLAUGHLIN, ELIZABETH S.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		15,750.00
		MILLER,SHELIA D	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,500.01
		ORDOYNE,JULIE R	04/01/26 06/30/26	CASEWORKER		15,000.00
		ROCHE, BERNADETTE	04/01/26 06/30/26	CASEWORKER		13,500.00

		SORENSEN, JORDAN P.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	25,250.01	
		TUCKER, SHAWN A.	04/01/26	06/30/26	SCHEDULER	15,750.00	
		YAWN, JACOB B.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,500.01	
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE	7,892.43	
					PERSONNEL COMPENSATION TOTALS:	301,975.78	
	TRAVEL						
04-01	AP	X0317759	ELLISON, GREGORY	02/24/26	02/24/26	MEALS	13.57
04-01	AP	X0317759	ELLISON, GREGORY	03/25/26	03/25/26	MEALS	3.02
04-01	AP	X0317759	ELLISON, GREGORY	03/27/26	03/27/26	MEALS	16.44
04-01	AP	X0317759	ELLISON, GREGORY	02/24/26	03/27/26	PRIVATE AUTO MILEAGE	565.43
04-01	AP	X0338736	GLOVER, JONATHAN F.	01/07/26	03/11/26	PRIVATE AUTO MILEAGE	1,677.31
04-01	AP	X0339590	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-1,773.60
04-01	AP	X0339590	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	747.10
04-01	AP	X0339590	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,289.96
04-01	AP	X0339590	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	934.20
04-01	AP	X0339590	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,349.20
04-06	AP	X0332085	MCLAUGHLIN, ELIZABETH S.	03/09/26	03/09/26	MEALS	23.75
04-06	AP	X0332085	MCLAUGHLIN, ELIZABETH S.	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	94.81
04-07	AP	X0332806	CHAUTIN, JOHN D	03/04/26	03/04/26	MEALS	18.79
04-07	AP	X0332806	CHAUTIN, JOHN D	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	754.74
04-07	AP	X0341764	ZAMS, KELLY L	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	2,371.40
04-15	AP	X0338496	DAVID, ANDREW J.	04/02/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	557.40
04-15	AP	X0338496	DAVID, ANDREW J.	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	194.00
04-15	AP	X0338496	DAVID, ANDREW J.	04/02/26	04/02/26	MEALS	15.22
04-15	AP	X0338496	DAVID, ANDREW J.	04/07/26	04/07/26	MEALS	13.73
04-15	AP	X0338496	DAVID, ANDREW J.	04/08/26	04/08/26	MEALS	27.07
04-15	AP	X0338496	DAVID, ANDREW J.	04/09/26	04/09/26	MEALS	22.68
04-15	AP	X0338496	DAVID, ANDREW J.	04/10/26	04/10/26	MEALS	19.77
04-15	AP	X0338496	DAVID, ANDREW J.	04/11/26	04/11/26	MEALS	38.46
04-15	AP	X0338496	DAVID, ANDREW J.	04/07/26	04/11/26	CAR RENTAL	326.03
04-15	AP	X0338496	DAVID, ANDREW J.	04/11/26	04/11/26	GASOLINE	35.38
04-15	AP	X0338496	DAVID, ANDREW J.	03/26/26	03/28/26	PRIVATE AUTO MILEAGE	15.70
04-27	AP	X0335004	TUCKER, SHAWN A.	03/03/26	04/24/26	PRIVATE AUTO MILEAGE	89.50
04-28	AP	01904837	HON CLAY HIGGINS	03/01/26	03/31/26	MEALS	280.13
04-28	AP	X0345891	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,404.20
04-28	AP	X0345891	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,404.20
04-28	AP	X0345891	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,404.20
05-06	AP	X0341287	MCLAUGHLIN, ELIZABETH S.	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	225.11
05-06	AP	X0349599	ADAMS, JOSHUA B.	04/06/26	04/28/26	PRIVATE AUTO MILEAGE	1,490.51
05-07	AP	X0348097	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,349.20
05-07	AP	X0348097	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,099.20
05-07	AP	X0348097	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	927.20
05-07	AP	X0348097	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	290.20
05-07	AP	X0348097	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	2,241.21
05-07	AP	X0348097	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,634.20
05-07	AP	X0348097	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,264.20
05-07	AP	X0348097	CITIBANK	04/13/26	04/15/26	LODGING	1,296.34
05-08	AP	X0350424	GLOVER, JONATHAN F.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	1,314.03
05-08	AP	X0350424	GLOVER, JONATHAN F.	04/13/26	04/15/26	PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY HIGGINS—Con.						
05-12	AP	X0341383	CHAUTIN, JOHN D	04/15/26 04/15/26 MEALS		37.06
05-12	AP	X0341383	CHAUTIN, JOHN D	04/01/26 04/17/26 PRIVATE AUTO MILEAGE		794.63
05-18	AP	X0345769	ELLISON, GREGORY	04/16/26 05/13/26 PRIVATE AUTO MILEAGE		277.58
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		674.39
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/08/26 LODGING		131.45
05-21	AP	X0346932	DAVID, ANDREW J.	05/11/26 05/14/26 LODGING		781.54
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/07/26 MEALS		65.53
05-21	AP	X0346932	DAVID, ANDREW J.	05/08/26 05/08/26 MEALS		29.66
05-21	AP	X0346932	DAVID, ANDREW J.	05/10/26 05/10/26 MEALS		12.26
05-21	AP	X0346932	DAVID, ANDREW J.	05/11/26 05/11/26 MEALS		42.86
05-21	AP	X0346932	DAVID, ANDREW J.	05/12/26 05/12/26 MEALS		43.59
05-21	AP	X0346932	DAVID, ANDREW J.	05/13/26 05/13/26 MEALS		52.83
05-21	AP	X0346932	DAVID, ANDREW J.	05/14/26 05/14/26 MEALS		29.78
05-21	AP	X0346932	DAVID, ANDREW J.	05/15/26 05/15/26 MEALS		20.90
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/15/26 CAR RENTAL		546.12
05-21	AP	X0346932	DAVID, ANDREW J.	05/10/26 05/10/26 GASOLINE		64.56
05-21	AP	X0346932	DAVID, ANDREW J.	05/13/26 05/13/26 GASOLINE		52.71
05-21	AP	X0346932	DAVID, ANDREW J.	05/15/26 05/15/26 GASOLINE		69.47
05-21	AP	X0346932	DAVID, ANDREW J.	05/07/26 05/08/26 PARKING		31.50
05-21	AP	X0346932	DAVID, ANDREW J.	05/11/26 05/12/26 PARKING		33.66
05-21	AP	X0346932	DAVID, ANDREW J.	05/12/26 05/13/26 PARKING		35.20
05-21	AP	X0346932	DAVID, ANDREW J.	05/13/26 05/13/26 PARKING		9.00
05-21	AP	X0346932	DAVID, ANDREW J.	05/13/26 05/14/26 PARKING		29.40
05-21	AP	X0349491	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		482.20
05-21	AP	X0349491	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	1,589.20	
05-21	AP	X0349491	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	542.00	
05-25	AP	X0349551	MCLAUGHLIN, ELIZABETH S.	05/11/26 05/11/26 MEALS		23.75
05-25	AP	X0349551	MCLAUGHLIN, ELIZABETH S.	05/04/26 05/11/26 PRIVATE AUTO MILEAGE		125.63
05-27	AP	01910911	HON CLAY HIGGINS	04/01/26 04/30/26 MEALS		235.58
06-02	AP	X0351530	CHAUTIN, JOHN D	05/06/26 05/29/26 PRIVATE AUTO MILEAGE		834.98
06-03	AP	X0354908	ADAMS, JOSHUA B.	05/01/26 05/25/26 PRIVATE AUTO MILEAGE	1,478.04	
06-05	AP	X0357455	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	-490.10	
06-05	AP	X0357455	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	1,759.40	
06-08	AP	X0356592	CITIBANK	05/12/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	772.40	
06-08	AP	X0356592	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	1,199.20	
06-08	AP	X0356592	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	1,419.20	
06-08	AP	X0356592	CITIBANK	05/12/26 05/15/26 LODGING	2,041.88	
06-15	AP	X0360630	ORDOYNE, JULIE R.	06/10/26 06/10/26 MEALS	50.73	
06-15	AP	X0360630	ORDOYNE, JULIE R.	06/10/26 06/11/26 PRIVATE AUTO MILEAGE	308.41	
06-16	AP	X0360634	ORDOYNE, JULIE R.	06/11/26 06/11/26 MEALS	13.28	
06-23	AP	X0335419	DUPONT, MADALYN E.	06/10/26 06/10/26 MEALS	39.30	
06-23	AP	X0335419	DUPONT, MADALYN E.	06/11/26 06/11/26 MEALS	12.18	
06-26	AP	01917220	HON CLAY HIGGINS	05/01/26 05/31/26 MEALS	378.07	

06-26	AP	X0355959	DAVID, ANDREW J.	06/18/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	374.40
06-26	AP	X0355959	DAVID, ANDREW J.	06/21/26	06/21/26	AIRFARE COMMERCIAL TRANSPORT	512.90
06-26	AP	X0355959	DAVID, ANDREW J.	06/18/26	06/19/26	LODGING	131.45
06-26	AP	X0355959	DAVID, ANDREW J.	06/18/26	06/18/26	MEALS	7.39
06-26	AP	X0355959	DAVID, ANDREW J.	06/21/26	06/21/26	GASOLINE	55.07
06-26	AP	X0355959	DAVID, ANDREW J.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	11.77
06-26	AP	X0355959	DAVID, ANDREW J.	05/21/26	05/21/26	PARKING	14.00
06-26	AP	X0355959	DAVID, ANDREW J.	06/18/26	06/19/26	PARKING	35.44
06-29	AP	X0357459	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	774.10
06-29	AP	X0357459	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,429.19
06-29	AP	X0357459	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	2,171.20
06-29	AP	X0362240	ADAMS, JOSHUA B.	06/01/26	06/11/26	PRIVATE AUTO MILEAGE	1,028.44
06-30	AP	X0353462	ELLISON, GREGORY	05/18/26	06/23/26	PRIVATE AUTO MILEAGE	122.39
06-30	AP	X0363368	DAVID, ANDREW J.	06/18/26	06/22/26	CAR RENTAL	644.43
TRAVEL TOTALS:							48,404.97
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340716	CHASE TOWER LLC	04/01/26	04/30/26	DISTRICT OFFICE PARKING	321.00
04-01	AP	X0340719	COX BUSINESS	03/25/26	04/24/26	UTILITIES	590.78
04-09	AP	X0339360	CITIBANK -REGIONAL MILITARY MUSEUM	03/11/26	03/11/26	TEMPORARY SPACE RENTAL	300.00
04-13	AP	X0342951	AMPLIFY INC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	117.36
04-13	AP	X0343079	ENTERGY	03/09/26	04/07/26	UTILITIES	132.20
04-14	AP	X0343111	ZAMS, KELLY L.	03/03/26	04/02/26	UTILITIES	215.00
04-16	AP	01901442	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77
04-22	AP	X0345210	VERIZON	03/11/26	04/10/26	UTILITIES	160.64
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)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	783.01
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	845.04
04-27	AP	X0346322	ZAMS, KELLY L.	01/19/26	02/18/26	UTILITIES	578.27
04-27	AP	X0346322	ZAMS, KELLY L.	02/19/26	03/18/26	UTILITIES	527.43
04-28	AP	X0346525	ZAMS, KELLY L.	02/07/26	03/06/26	UTILITIES	637.74
05-05	AP	X0349567	COX BUSINESS	04/25/26	05/24/26	UTILITIES	590.78
05-07	AP	X0350260	CHASE TOWER LLC	05/01/26	05/31/26	DISTRICT OFFICE PARKING	324.00
05-11	AP	X0351303	ENTERGY	04/07/26	05/06/26	UTILITIES	137.89
05-16	AP	01907675	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77
05-19	AP	X0351304	ZAMS, KELLY L.	04/03/26	05/02/26	UTILITIES	265.00
05-21	AP	X0353349	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES	160.47
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)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	717.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	845.04
06-01	AP	X0355734	MILLER, SHELIA D	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	113.52
06-02	AP	X0355051	CHASE TOWER LLC	06/01/26	06/30/26	DISTRICT OFFICE PARKING	319.00
06-03	AP	X0355422	ZAMS, KELLY L.	03/07/26	04/06/26	UTILITIES	635.45
06-03	AP	X0355422	ZAMS, KELLY L.	03/19/26	04/18/26	UTILITIES	660.80
06-03	AP	X0355422	ZAMS, KELLY L.	04/19/26	05/18/26	UTILITIES	613.26
06-09	AP	X0357548	COX BUSINESS	05/25/26	06/24/26	UTILITIES	590.78
06-12	AP	X0360256	ENTERGY	05/06/26	06/05/26	UTILITIES	145.32
06-16	AP	01914002	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY HIGGINS—Con.						
06-17	AP	X0360667 ZAMS, KELLY L.	05/03/26	06/02/26	UTILITIES	265.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.01
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)	718.24
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	845.04
06-25	AP	X0362117 VERIZON	05/11/26	06/10/26	UTILITIES	161.41
06-29	AP	X0362434 ZAMS, KELLY L.	04/07/26	05/06/26	UTILITIES	635.95
06-29	AP	X0362502 ZAMS, KELLY L.	05/19/26	06/18/26	UTILITIES	579.01
RENT, COMMUNICATION, UTILITIES TOTALS:						16,838.30
PRINTING AND REPRODUCTION						
05-07	AP	X0347978 CITIBANK -FACEBK RCB4AJMCW2	03/03/26	03/10/26	ADVERTISEMENTS	454.23
PRINTING AND REPRODUCTION TOTALS:						454.23
OTHER SERVICES						
04-09	AP	X0339360 CITIBANK -BV BEENVERIFIED	03/03/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	34.86
06-26	AP	X0355959 DAVID, ANDREW J.	06/07/26	06/07/27	TECHNOLOGY SERVICE CONTRACTS	199.00
OTHER SERVICES TOTALS:						233.86
SUPPLIES AND MATERIALS						
04-04	AP	X0341402 CULLIGAN QUENCH	04/01/26	06/30/26	WATER	111.30
04-09	AP	01899735 IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	128.93
04-09	AP	01899763 IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	69.20
04-09	AP	X0339360 CITIBANK -Amazon.com BE4P37AX0	03/03/26	03/03/26	FOOD & BEVERAGE	81.96
04-09	AP	X0339360 CITIBANK -COSTCO WHSE #0233	03/10/26	03/10/26	FOOD & BEVERAGE	156.93
04-09	AP	X0339360 CITIBANK -PLANTATIONINN.NET	03/10/26	03/10/26	FOOD & BEVERAGE	1,618.20
04-09	AP	X0339360 CITIBANK -SP UTZ SNACKS	03/16/26	03/16/26	FOOD & BEVERAGE	49.38
04-15	AP	X0338496 DAVID, ANDREW J.	03/27/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26	03/31/26	WATER	29.12
04-23	AP	X0345965 COMMUNITY COFFEE COMPANY LLC	04/22/26	05/21/26	WATER	50.00
04-23	AP	X0345965 COMMUNITY COFFEE COMPANY LLC	04/22/26	04/22/26	FOOD & BEVERAGE	53.40
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-202.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	454.21
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG2B80Z20	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	97.84
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG38G9BW1	03/31/26	03/31/26	FOOD & BEVERAGE	40.36
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG38G9BW1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG7GN7EZ0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	37.99
05-07	AP	X0347978 CITIBANK -AMAZON MKTPL BG7O41GZ1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	132.99
05-07	AP	X0347978 CITIBANK -Amazon.com BG1PG5BU1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	109.99
05-07	AP	X0347978 CITIBANK -BV BEENVERIFIED	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	34.86
05-20	AP	X0353139 COMMUNITY COFFEE COMPANY LLC	05/15/26	06/14/26	WATER	50.00
05-21	AP	X0346932 DAVID, ANDREW J.	04/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-133.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	267.35
06-03	AP	01911682 PRIMO BRANDS TM	04/30/26	04/30/26	WATER	44.30
06-08	AP	X0356532 CITIBANK -AMAZON MKTPL SD12471G3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	24.69

06-08	AP	X0356532	CITIBANK -Amazon.com BF4Z41HB1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	34.12
06-08	AP	X0356532	CITIBANK -Amazon.com R88YQ9MI3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	531.56
06-08	AP	X0356532	CITIBANK -BV BEENVERIFIED	05/03/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	34.86
06-08	AP	X0356532	CITIBANK -COSTCO WHSE #0233	05/07/26	05/07/26	FOOD & BEVERAGE	181.15
06-08	AP	X0356532	CITIBANK -GRAMMARLY CO TOU8FAN	05/19/26	05/18/27	SOFTWARE LESS THAN \$1000	1,440.00
06-23	AP	X0362063	BGOV LLC	06/13/26	06/12/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-24	AP	X0362060	COMMUNITY COFFEE COMPANY LLC	06/17/26	07/16/26	WATER	50.00
06-24	AP	X0362060	COMMUNITY COFFEE COMPANY LLC	06/17/26	06/17/26	FOOD & BEVERAGE	50.60
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	21.53
06-26	AP	X0355959	DAVID, ANDREW J.	05/27/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	818.12
SUPPLIES AND MATERIALS TOTALS:							13,041.02
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:							383,045.57
OFFICE TOTALS:							383,045.97
2025 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900830	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80
04-16	AP	01900831	CHASE TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
05-16	AP	01907036	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80
05-16	AP	01907037	CHASE TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
06-16	AP	01913378	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80
06-16	AP	01913379	CHASE TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
RENT, COMMUNICATION, UTILITIES TOTALS:							21,657.90
PRINTING AND REPRODUCTION							
04-22	AP	X0344872	ZAMS, KELLY L.	01/02/26	01/02/26	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,695.90
OFFICE TOTALS:							21,695.90
INTERN ALLOWANCES							
2026 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,666.67
INTERN ALLOWANCES TOTALS:							14,666.67
OFFICE TOTALS:							14,666.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROUSSARD, LUCAS S.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
		CONNELL, HUGH E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CLAY HIGGINS—Con.						
		DANTIN, TYLER J.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,800.00
		WILTZ, LAUREN R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67
					PERSONNEL COMPENSATION TOTALS:	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,192.74
					PERSONNEL COMPENSATION	703,616.56
					TRAVEL	32,396.99
					RENT, COMMUNICATION, UTILITIES	47,595.83
					PRINTING AND REPRODUCTION	2,480.57
					OTHER SERVICES	15,363.21
					SUPPLIES AND MATERIALS	16,065.01
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,886.91
					OFFICE TOTALS:	820,886.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	356.55
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-44.40
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	486.65
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-86.17
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	487.10
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-29.85
					FRANKED MAIL TOTALS:	1,169.88
PERSONNEL COMPENSATION						
		ALLERT, AMELIA R.	04/01/26 06/30/26	DEP CHIEF OF STAFF & LD		39,249.99
		BENNETT,AIMEE B	04/01/26 06/30/26	CHIEF OF STAFF		48,924.99
		BERRYMAN, SAVANNAH R.	04/01/26 06/30/26	SCHEDULER		19,125.00
		BREMER, SYDNEY J.	04/01/26 06/30/26	DIGITAL ASSISTANT		17,499.99
		BRIDGETT, BRIANA M.	04/01/26 06/30/26	SHARED EMPLOYEE		5,750.01
		BROCK, JONAS M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		CLARK, RAEGAN T.	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		17,375.01
		DIERKSHEIDE, MADELEINE R.	04/01/26 06/30/26	SR. LEGISLATIVE ASSISTANT		18,500.01
		DIERSSEN, AUDREY L.	04/01/26 05/08/26	PAID INTERN		2,533.33
		EVANS, TRAVIS F.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,749.99
		ISAACS, JOSIAH	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		MAY, NATHAN	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,999.99
		MCONABB, THOMAS W.	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		18,249.99

		MULLER, SUSAN	04/01/26	06/30/26	EXECUTIVE ASSISTANT	17,499.99
		PITCHFORD, JEFFERY L	04/01/26	06/30/26	DISTRICT DIRECTOR	30,999.99
		SADLER, HUNTER	04/01/26	06/30/26	SENIOR DISTRICT REPRESENTATIVE	18,875.01
		WHITE, LEE T.	05/26/26	06/26/26	PAID INTERN	2,066.66
		WHITMAN, VIRGINIA	05/26/26	06/30/26	PAID INTERN	2,333.33
		WITTE, DAVID R.	04/01/26	06/30/26	DIRECTOR OF MILITARY & VETERAN	22,749.99
					PERSONNEL COMPENSATION TOTALS:	360,233.27
	TRAVEL					
04-03	AP	01897759 CLARK, RAEGAN T.	01/22/26	01/22/26	PRIVATE AUTO MILEAGE	46.40
04-06	AP	01897753 CLARK, RAEGAN T.	02/17/26	02/27/26	PRIVATE AUTO MILEAGE	64.68
04-06	AP	X0336463 MAY, NATHAN	03/13/26	03/14/26	LODGING	126.09
04-06	AP	X0336463 MAY, NATHAN	03/09/26	03/09/26	MEALS	11.24
04-06	AP	X0336463 MAY, NATHAN	03/10/26	03/10/26	MEALS	18.70
04-06	AP	X0336463 MAY, NATHAN	03/11/26	03/11/26	MEALS	86.13
04-06	AP	X0336463 MAY, NATHAN	03/13/26	03/13/26	MEALS	13.94
04-06	AP	X0336463 MAY, NATHAN	03/13/26	03/13/26	GASOLINE	50.15
04-10	AP	X0340288 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	956.81
04-10	AP	X0340288 CITIBANK	03/09/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-190.33
04-10	AP	X0340288 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	37.76
04-10	AP	X0340288 CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	740.80
04-10	AP	X0340288 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-10	AP	X0340288 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-370.40
04-14	AP	X0332494 CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	370.40
04-16	AP	01897742 MULLER, SUSAN	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	15.95
04-16	AP	01899129 PITCHFORD, JEFFERY L.	02/06/26	02/27/26	PRIVATE AUTO MILEAGE	286.26
04-16	AP	01899871 WITTE, DAVID R.	01/06/26	04/01/26	PRIVATE AUTO MILEAGE	507.10
04-24	AP	X0343781 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	380.20
04-24	AP	X0343781 CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	436.20
04-24	AP	X0343781 CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	342.20
04-24	AP	X0343781 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	345.20
04-24	AP	X0343781 CITIBANK	02/25/26	02/28/26	LODGING	378.27
04-24	AP	X0343781 CITIBANK	03/10/26	03/14/26	LODGING	504.36
04-24	AP	X0343781 CITIBANK	03/09/26	03/13/26	CAR RENTAL	325.25
04-29	AP	X0346433 SADLER, HUNTER	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	94.95
04-29	AP	X0346441 SADLER, HUNTER	02/10/26	02/25/26	PRIVATE AUTO MILEAGE	42.48
05-01	AP	X0346444 SADLER, HUNTER	04/21/26	04/23/26	LODGING	367.85
05-01	AP	X0346444 SADLER, HUNTER	04/21/26	04/21/26	MEALS	44.96
05-01	AP	X0346444 SADLER, HUNTER	04/21/26	04/23/26	PARKING	48.87
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	102.10
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/13/26	LODGING	252.18
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/13/26	MEALS	202.56
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/13/26	CAR RENTAL	535.30
05-05	AP	01904421 BENNETT, AIMEE B.	03/10/26	03/13/26	TAXI/RIDE SHARE	77.22
05-05	AP	01904421 BENNETT, AIMEE B.	04/23/26	04/23/26	PARKING	10.00
05-11	AP	01905774 CLARK, RAEGAN T.	03/17/26	03/26/26	PRIVATE AUTO MILEAGE	189.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. FRENCH HILL—Con.						
05-11	AP	X0346446	SADLER, HUNTER	04/06/26 04/28/26	PRIVATE AUTO MILEAGE	72.48
05-12	AP	01905776	CLARK, RAEGAN T.	04/21/26 04/23/26	PRIVATE AUTO MILEAGE	91.92
05-12	AP	X0338880	CITIBANK	02/25/26 02/28/26	LODGING	375.72
05-12	AP	X0338880	CITIBANK	02/28/26 02/28/26	LODGING	2.55
05-12	AP	X0338880	CITIBANK	03/09/26 03/13/26	LODGING	504.36
05-12	AP	X0338880	CITIBANK	03/09/26 03/14/26	LODGING	630.45
05-12	AP	X0338880	CITIBANK	03/11/26 03/12/26	LODGING	126.09
05-12	AP	X0338880	CITIBANK	03/02/26 03/02/26	MEALS	4.36
05-12	AP	X0338880	CITIBANK	03/09/26 03/14/26	CAR RENTAL	466.99
05-12	AP	X0338880	CITIBANK	02/25/26 02/28/26	PARKING	51.60
05-12	AP	X0338880	CITIBANK	03/09/26 03/14/26	PARKING	86.00
05-12	AP	X0347520	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	370.40
05-12	AP	X0347520	CITIBANK	04/16/26 05/15/26	WI-FI ON TRAVEL	59.95
05-21	AP	X0325557	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	79.39
05-21	AP	X0325557	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	-20.68
05-21	AP	X0325557	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	81.98
05-21	AP	X0325557	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-28.09
05-21	AP	X0348907	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-03	AP	X0350744	SADLER, HUNTER	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	267.10
06-03	AP	X0355344	BREMER, SYDNEY J.	02/25/26 02/25/26	MEALS	16.24
06-04	AP	X0355346	BREMER, SYDNEY J.	03/11/26 03/11/26	MEALS	46.24
06-04	AP	X0355346	BREMER, SYDNEY J.	03/12/26 03/12/26	MEALS	13.13
06-04	AP	X0355346	BREMER, SYDNEY J.	03/13/26 03/13/26	MEALS	109.92
06-04	AP	X0355346	BREMER, SYDNEY J.	03/14/26 03/14/26	MEALS	24.32
06-04	AP	X0355348	BREMER, SYDNEY J.	02/27/26 02/27/26	MEALS	11.99
06-11	AP	X0356042	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	380.20
06-11	AP	X0356042	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	370.40
06-11	AP	X0356042	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	457.20
06-11	AP	X0356042	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	380.20
06-11	AP	X0356042	CITIBANK	05/29/26 05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,735.90
06-11	AP	X0356042	CITIBANK	05/07/26 05/09/26	LODGING	252.18
06-11	AP	X0356042	CITIBANK	05/07/26 05/09/26	CAR RENTAL	139.26
06-11	AP	X0359067	PITCHFORD, JEFFERY L.	04/06/26 05/27/26	PRIVATE AUTO MILEAGE	513.28
06-12	AP	01912036	MULLER, SUSAN	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	25.06

06-23	AP	01913058	CLARK, RAEGAN T.	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	177.78
06-23	AP	01913059	WITTE, DAVID R.	04/30/26	05/28/26	PRIVATE AUTO MILEAGE	392.66
							TRAVEL TOTALS: 21,275.43
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342639	VERIZON	03/11/26	04/10/26	UTILITIES	1,068.47
04-10	AP	X0338936	CITIBANK -COMCAST / XFINITY	02/17/26	03/16/26	UTILITIES	234.09
04-10	AP	X0338936	CITIBANK -COMCAST / XFINITY	03/03/26	04/02/26	UTILITIES	152.00
04-13	AP	X0342116	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26	05/03/26	UTILITIES	385.00
04-16	AP	01901405	PROSPECT BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
04-16	AP	01901406	CONWAY AREA CHAMBER OF COMMERCE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-23	AP	X0338939	CITIBANK -USPS PO 1050091422	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	153.05
04-24	AP	X0343781	CITIBANK	03/15/26	04/15/26	UTILITIES	59.95
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)	5.22
04-28	AP	X0345560	VERIZON	04/11/26	05/10/26	UTILITIES	1,048.08
05-15	AP	X0349669	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/26	06/03/26	UTILITIES	385.00
05-16	AP	01907633	PROSPECT BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
05-16	AP	01907634	CONWAY AREA CHAMBER OF COMMERCE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-21	AP	X0347657	CITIBANK -COMCAST / XFINITY	03/17/26	04/16/26	UTILITIES	230.16
05-21	AP	X0347657	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	152.00
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)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	5.41
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	50.00
06-02	AP	X0355228	VERIZON	05/11/26	06/10/26	UTILITIES	1,120.26
06-09	AP	X0358486	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/26	07/03/26	UTILITIES	385.00
06-12	AP	X0356428	CITIBANK -COMCAST / XFINITY	04/17/26	05/16/26	UTILITIES	230.16
06-12	AP	X0356428	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	152.00
06-16	AP	01913958	PROSPECT BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
06-16	AP	01913959	CONWAY AREA CHAMBER OF COMMERCE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-23	AP	01913058	CLARK, RAEGAN T.	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	180.13
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	700.00
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)	3.46
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	226.25
							RENT, COMMUNICATION, UTILITIES TOTALS: 22,911.69
PRINTING AND REPRODUCTION							
04-09	AP	X0342114	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	123.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90
04-28	AP	X0346329	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	235.30
05-14	AP	X0350997	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	45.60
05-27	AP	X0354402	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	228.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	26.60
							PRINTING AND REPRODUCTION TOTALS: 709.90
OTHER SERVICES							
04-02	AP	X0331458	CITIBANK -APPLE.COM/BILL	02/17/26	03/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-02	AP	X0331458	CITIBANK -DROPBOX 79HP78HW3V85	01/30/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2026 HON. J. FRENCH HILL—Con.								
04-07	AP	X0340714		CITIBANK -APPLE.COM/BILL	03/17/26	04/16/26	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
04-10	AP	X0338936		CITIBANK -Adobe Inc	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01901448		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	01907681		HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-21	AP	X0347657		CITIBANK -Adobe Inc	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-21	AP	X0347659		CITIBANK -APPLE.COM/BILL	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-21	AP	X0347659		CITIBANK -DROPBOX FW5BWRQW9S9	03/30/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	12.71
05-21	AP	X0347659		CITIBANK -Google One	04/06/26	04/05/27	TECHNOLOGY SERVICE CONTRACTS	21.19
05-21	AP	X0348907		CITIBANK	04/21/26	04/23/26	INSURANCE	77.21
06-12	AP	01912651		FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-12	AP	X0356428		CITIBANK -Adobe Inc	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	01914008		HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-30	AP	X0356400		CITIBANK -APPLE.COM/BILL	05/18/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-30	AP	X0356400		CITIBANK -DROPBOX M8C2519XX6FG	04/30/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	12.71
06-30	AP	X0356400		CITIBANK -LOC CRS	05/06/26	05/06/26	TRAINING	85.00
OTHER SERVICES TOTALS:							6,589.30	
SUPPLIES AND MATERIALS								
04-02	AP	X0331458		CITIBANK -AMAZON MKTPL B177H5Y61	02/20/26	02/20/26	FOOD & BEVERAGE	6.79
04-02	AP	X0331458		CITIBANK -AMAZON MKTPL B177H5Y61	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	26.72
04-02	AP	X0331458		CITIBANK -AMAZON MKTPL B961D2HZ1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-02	AP	X0331458		CITIBANK -AMAZON MKTPL B98GB3R92	02/20/26	02/20/26	FOOD & BEVERAGE	23.50
04-02	AP	X0331458		CITIBANK -AMAZON MKTPL YR2VP0893	02/20/26	02/20/26	FOOD & BEVERAGE	46.64
04-02	AP	X0331458		CITIBANK -AMAZON MKTPL YR2VP0893	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	264.48
04-02	AP	X0331458		CITIBANK -D J BARRONS	02/10/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	32.58
04-02	AP	X0331458		CITIBANK -D J WSJ	02/14/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	117.76
04-02	AP	X0331458		CITIBANK -NYTIMES	02/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-02	AP	X0331458		CITIBANK -PRIMO BRANDS/WATERSERV	01/11/26	02/12/26	WATER	19.58
04-02	AP	X0331458		CITIBANK -WEB AMERICAN BANKER	01/30/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	1,118.30
04-07	AP	X0340714		CITIBANK -AMAZON MKTPL B554B7852	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	37.57
04-07	AP	X0340714		CITIBANK -AMAZON MKTPL B574B58N2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	14.98
04-07	AP	X0340714		CITIBANK -AMAZON MKTPL BD0H45VL1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	149.99
04-07	AP	X0340714		CITIBANK -AMAZON MKTPL BD93T3FM0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	94.20
04-07	AP	X0340714		CITIBANK -AMAZON MKTPL BE05C9602	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-07	AP	X0340714		CITIBANK -APPLE.COM/BILL	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-07	AP	X0340714		CITIBANK -D J BARRONS	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	32.58
04-07	AP	X0340714		CITIBANK -D J WSJ	03/15/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	117.76
04-07	AP	X0340714		CITIBANK -DROPBOX 82RJ38D7YLW5	02/28/26	03/27/26	SOFTWARE LESS THAN \$1000	12.71
04-07	AP	X0340714		CITIBANK -NYTIMES	03/18/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-07	AP	X0340714		CITIBANK -OPENAI CHATGPT SUBSCR	03/18/26	03/18/26	SOFTWARE LESS THAN \$1000	954.00
04-07	AP	X0340714		CITIBANK -THE WASHINGTON TIMES - C	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	108.00
04-09	AP	01899763		IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	59.09

1420

04-09	AP	X0342117	PRIMO BRANDS	03/03/26	04/18/26	WATER	71.10
04-10	AP	X0327725	CITIBANK -APPLE.COM/BILL	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	349.79
04-10	AP	X0327725	CITIBANK -APPLE.COM/BILL	01/18/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	X0327725	CITIBANK -APPLE.COM/BILL	02/18/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	X0338936	CITIBANK -ARK DEMOCRAT GAZETTE	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	39.00
04-10	AP	X0338936	CITIBANK -Adobe Inc	03/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-16	AP	01897742	MULLER, SUSAN	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	54.31
04-23	AP	X0338939	CITIBANK -SP PEAKDESIGN	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	186.12
04-23	AP	X0338939	CITIBANK -VERIZON WRLS D6248-01	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	37.49
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)	816.03
05-05	AP	01904421	BENNETT, AIMEE B.	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	34.10
05-05	AP	01904421	BENNETT, AIMEE B.	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	31.20
05-11	AP	X0346446	SADLER, HUNTER	05/07/26	05/07/26	FOOD & BEVERAGE	20.00
05-18	AP	X0350996	PRIMO BRANDS	04/01/26	04/30/26	WATER	42.06
05-21	AP	X0347657	CITIBANK -ARK DEMOCRAT GAZETTE	04/10/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	39.00
05-21	AP	X0347657	CITIBANK -Adobe Inc	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-21	AP	X0347659	CITIBANK -APPLE.COM/BILL	04/18/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	X0347659	CITIBANK -Amazon.com BS0Y06362	04/15/26	04/15/26	FOOD & BEVERAGE	23.73
05-21	AP	X0347659	CITIBANK -Amazon.com BS0Y06362	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	12.19
05-21	AP	X0347659	CITIBANK -D J BARRONS	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	32.58
05-21	AP	X0347659	CITIBANK -D J WSJ	04/11/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	117.76
05-21	AP	X0347659	CITIBANK -MANAGER TOOLS, LLC	04/24/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	330.00
05-21	AP	X0347659	CITIBANK -NYTIMES	04/15/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-21	AP	X0347659	CITIBANK -PRIMO BRANDS/WATERSERV	04/02/26	04/02/26	WATER	25.57
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-395.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	370.84
06-03	AP	X0355344	BREMER, SYDNEY J.	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	4.33
06-10	AP	X0358484	PRIMO BRANDS	05/26/26	06/13/26	WATER	42.06
06-12	AP	01912036	MULLER, SUSAN	05/05/26	05/05/26	FOOD & BEVERAGE	17.66
06-12	AP	01912036	MULLER, SUSAN	05/05/26	05/05/26	HABITATION EXPENSE	8.96
06-12	AP	01912036	MULLER, SUSAN	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	31.23
06-12	AP	X0356428	CITIBANK -ARK DEMOCRAT GAZETTE	05/05/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	39.00
06-12	AP	X0356428	CITIBANK -Adobe Inc	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-12	AP	X0356428	CITIBANK -CHICK-FIL-A #04855	05/09/26	05/09/26	FOOD & BEVERAGE	298.23
06-23	AP	01913059	WITTE, DAVID R.	05/14/26	05/14/26	FOOD & BEVERAGE	15.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	996.10
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL BV38X2HB0	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	65.75
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL BV6R85QT0	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	38.32
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL HH6X9X5LS3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	37.87
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL LC0GJ6LS3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	8.99
06-30	AP	X0356400	CITIBANK -AMAZON MKTPL XD3VV8PA3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-30	AP	X0356400	CITIBANK -APPLE.COM/BILL	05/14/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-30	AP	X0356400	CITIBANK -Amazon.com BF3CC98C1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	17.84
06-30	AP	X0356400	CITIBANK -Amazon.com BV4IU2DH2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	40.68
06-30	AP	X0356400	CITIBANK -D J BARRONS	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	32.58
06-30	AP	X0356400	CITIBANK -D J WSJ	05/10/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	117.76
06-30	AP	X0356400	CITIBANK -HONEYWELL STORE	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	120.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. FRENCH HILL—Con.						
06-30	AP	X0356400	CITIBANK -NYTIMES	05/13/26 06/10/26 PUBLICATIONS/REFERENCE MAT'L	31.80	
				SUPPLIES AND MATERIALS TOTALS:	8,023.75	
EQUIPMENT						
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:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,501.22	
				OFFICE TOTALS:	421,501.22	
2025 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	01897748	CLARK, RAEGAN T.	12/04/25 12/11/25 PRIVATE AUTO MILEAGE	215.20	
04-16	AP	01899871	WITTE, DAVID R.	12/02/25 12/16/25 PRIVATE AUTO MILEAGE	89.11	
04-29	AP	X0346431	SADLER, HUNTER	12/02/25 12/17/25 PRIVATE AUTO MILEAGE	40.95	
				TRAVEL TOTALS:	345.26	
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01903587	VERIZON WIRELESS	02/02/26 02/09/26 UTILITIES	649.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	649.99	
SUPPLIES AND MATERIALS						
04-14	AP	01900367	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25 12/16/25 OFFICE SUPPLIES (OUTSIDE)	138.00	
				SUPPLIES AND MATERIALS TOTALS:	138.00	
EQUIPMENT						
04-03	AP	01899157	SHARP ELECTRONICS CORPORAIION	03/23/26 03/23/26 OFFICE EQUIP PURCH LESS THAN \$25,000	13,500.00	
04-20	AP	01903600	CDW GOVERNMENT LLC	04/13/26 04/13/26 COMPUTER HARDW PURCH LESS THAN \$25,000	13,477.55	
				EQUIPMENT TOTALS:	26,977.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,110.80	
				OFFICE TOTALS:	28,110.80	
INTERN ALLOWANCES						
2026 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,233.33	13,999.99
				INTERN ALLOWANCES TOTALS:	19,233.33	13,999.99
				OFFICE TOTALS:	19,233.33	13,999.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				ABOCHALE, MIRIAM	2,066.66	
				BATOOL, FATIMA	1,266.67	
				BORG, GEORGIA B.	2,333.33	

BREWER, CATHERINE J.	05/26/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,066.66
DAY, VIVIAN C.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
NULL, ELIZA J.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,666.67
ONORIOBE, DAISY	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,333.33
PACHECO, CARLOS A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
PERSONNEL COMPENSATION TOTALS:				13,999.99
INTERN ALLOWANCES TOTALS:				13,999.99
OFFICE TOTALS:				13,999.99

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	661.38	508.74
PERSONNEL COMPENSATION	658,267.77	326,040.07
TRAVEL	29,389.81	22,028.51
RENT, COMMUNICATION, UTILITIES	17,457.55	14,794.45
PRINTING AND REPRODUCTION	954.80	844.40
OTHER SERVICES	996.84	543.67
SUPPLIES AND MATERIALS	7,195.27	6,126.69
EQUIPMENT	3,829.30	3,829.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,752.72	374,715.83
OFFICE TOTALS:	718,752.72	374,715.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			35.83
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-86.13
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			547.80
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-90.78
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			151.69
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-49.67
							FRANKED MAIL TOTALS:		508.74

PERSONNEL COMPENSATION				
AHAMED, JAVED	06/10/26	06/30/26	PAID INTERN	825.07
AIKEN, HANNAH K.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
AUGUSTE, SHINDLER A.	04/01/26	06/30/26	STAFF ASSISTANT	14,000.01
BLANK, BRANDON T.	04/01/26	06/30/26	VETERANS LIAISON & DISTRICT RE	16,500.00
BUTLER, ERIN E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
CALVO, AUSTIN	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
CAMACHO, CARA V.	04/01/26	06/30/26	CHIEF OF STAFF	47,637.51
CORNIELLE, CHRISTINE	04/01/26	06/30/26	IMMIGRATION SPECIALIST & DIST	17,250.00
DEPINA, GLORIA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	20,499.99
ECHVERRIA ACURIO, DOMENICA F.	03/01/26	03/31/26	STAFF ASSISTANT/DRIVER	6.94
ECHVERRIA ACURIO, DOMENICA F.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,125.01
FLACK, JULIA	06/01/26	06/30/26	PRESS ASSISTANT/DIGITAL ASSIST	4,833.33
HALL, JACKSON B.	04/13/26	06/30/26	STAFF ASSISTANT	11,700.00
JULES, JANIQUE G.	03/01/26	03/31/26	LEGISLATIVE CORRESPONDENT	22.22
JULES, JANIQUE G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,750.01
KHANNA, SOPHIE	04/01/26	05/10/26	OUTREACH MANAGER	7,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. JAMES A. HIMES—Con.							
		KHANNA, SOPHIE	04/01/26	04/30/26	OUTREACH MANAGER (OTHER COMPENSATION)	558.33	
		KOHLI, ELEANOR M.	04/01/26	05/02/26	COMMUNICATIONS DIRECTOR	4,888.89	
		O'NEIL, SEAN L.	04/01/26	04/30/26	PRESS SECRETARY	5,916.67	
		O'NEIL, SEAN L.	05/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	14,666.66	
		SAENGER, REBECCA A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	9,249.99	
		TERTULLIEN,VERNITA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,249.99	
		TICKEY, JAMES J.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,250.01	
		WHITE, BYRON I.	04/01/26	06/30/26	SHARED EMPLOYEE	5,664.99	
				PERSONNEL COMPENSATION TOTALS:		326,040.07	
TRAVEL							
04-08	AP	X0338501	CITIBANK -AMTRAK 0262064623735	01/26/26	01/26/26	NON-AIRFARE COMMERCIAL TRANSP	20.00
04-08	AP	X0338501	CITIBANK -AMTRAK ACELA CAFE Q12	01/26/26	01/26/26	MEALS	16.00
04-08	AP	X0338501	CITIBANK -HUDSON ST1469	01/26/26	01/26/26	MEALS	10.44
04-08	AP	X0338501	CITIBANK -SUBWAY 2095	01/27/26	01/27/26	MEALS	14.52
04-23	AP	X0342296	KHANNA, SOPHIE	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	20.99
04-23	AP	X0343292	CORNIELLE, CHRISTINE	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	300.92
04-23	AP	X0343301	CORNIELLE, CHRISTINE	04/07/26	04/09/26	TOLLS	4.60
04-24	AP	X0343304	CORNIELLE, CHRISTINE	04/07/26	04/09/26	LODGING	279.94
04-30	AP	X0331024	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	633.40
04-30	AP	X0331024	CITIBANK	01/26/26	01/26/26	NON-AIRFARE COMMERCIAL TRANSP	-150.00
04-30	AP	X0331024	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
04-30	AP	X0331024	CITIBANK	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP	757.00
04-30	AP	X0331024	CITIBANK	01/27/26	01/30/26	CAR RENTAL	255.60
04-30	AP	X0346334	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	633.40
04-30	AP	X0346334	CITIBANK	03/08/26	03/15/26	NON-AIRFARE COMMERCIAL TRANSP	651.10
05-13	AP	X0342617	WIESE, JAMES M.	03/30/26	04/10/26	PRIVATE AUTO MILEAGE	237.75
05-13	AP	X0345902	KHANNA, SOPHIE	04/18/26	04/18/26	PRIVATE AUTO MILEAGE	27.96
05-13	AP	X0345919	WIESE, JAMES M.	04/18/26	04/18/26	PRIVATE AUTO MILEAGE	29.44
05-13	AP	X0346380	CORNIELLE, CHRISTINE	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	32.81
05-14	AP	X0343315	CORNIELLE, CHRISTINE	04/07/26	04/07/26	MEALS	87.16
05-14	AP	X0343315	CORNIELLE, CHRISTINE	04/08/26	04/08/26	MEALS	74.38
05-14	AP	X0348886	CORNIELLE, CHRISTINE	04/09/26	04/09/26	MEALS	36.70
05-15	AP	X0293033	DEPINA, GLORIA	01/12/26	03/28/26	PRIVATE AUTO MILEAGE	80.05
05-18	AP	X0343640	KHANNA, SOPHIE	04/13/26	04/13/26	TAXI/RIDE SHARE	22.00
05-19	AP	X0346126	DEPINA, GLORIA	04/07/26	04/09/26	LODGING	279.94
05-19	AP	X0346126	DEPINA, GLORIA	04/07/26	04/07/26	MEALS	45.70
05-19	AP	X0346126	DEPINA, GLORIA	04/08/26	04/08/26	MEALS	78.63
05-19	AP	X0346126	DEPINA, GLORIA	04/09/26	04/09/26	MEALS	14.94
05-27	AP	01910651	HON JAMES A HIMES	03/01/26	03/31/26	LODGING	1,541.00
05-27	AP	01910651	HON JAMES A HIMES	03/01/26	03/31/26	MEALS	347.00
05-27	AP	01910888	HON JAMES A HIMES	04/01/26	04/30/26	LODGING	1,541.00
05-27	AP	01910888	HON JAMES A HIMES	04/01/26	04/30/26	MEALS	644.00
06-01	AP	X0331680	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	468.41

1424

06-01	AP	X0331680	CITIBANK	01/28/26	01/30/26	LODGING	596.12
06-01	AP	X0331680	CITIBANK	01/29/26	01/29/26	MEALS	8.59
06-01	AP	X0331680	CITIBANK	01/30/26	01/30/26	TAXI/RIDE SHARE	39.02
06-01	AP	X0331680	CITIBANK	01/28/26	01/29/26	PARKING	69.00
06-01	AP	X0352866	WIESE, JAMES M.	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	116.12
06-02	AP	X0351435	CORNIELLE, CHRISTINE	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	35.64
06-02	AP	X0353813	CAMACHO, CARA V.	05/04/26	05/04/26	MEALS	60.05
06-02	AP	X0353813	CAMACHO, CARA V.	05/05/26	05/05/26	MEALS	37.11
06-02	AP	X0353813	CAMACHO, CARA V.	05/07/26	05/07/26	MEALS	22.40
06-02	AP	X0353813	CAMACHO, CARA V.	05/05/26	05/07/26	CAR RENTAL	408.27
06-04	AP	X0326112	CAMACHO, CARA V.	01/28/26	01/30/26	CAR RENTAL	367.47
06-16	AP	X0325927	CITIBANK	01/26/26	01/30/26	LODGING	1,293.01
06-16	AP	X0325927	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	169.75
06-16	AP	X0325927	CITIBANK	03/13/26	03/13/26	TAXI/RIDE SHARE	169.75
06-16	AP	X0325927	CITIBANK	01/26/26	01/29/26	PARKING	103.50
06-16	AP	X0325927	CITIBANK	03/08/26	03/15/26	MISCELLANEOUS TRAVEL	16.00
06-16	AP	X0331397	CITIBANK -DUNKIN #336890	01/30/26	01/30/26	MEALS	11.25
06-16	AP	X0331397	CITIBANK -EXXON WEST BROAD STAMF	01/28/26	01/28/26	MEALS	12.63
06-16	AP	X0331397	CITIBANK -EXXON WEST BROAD STAMF	01/28/26	01/28/26	GASOLINE	30.86
06-16	AP	X0331397	CITIBANK -TACO BELL 039075	01/28/26	01/28/26	MEALS	15.56
06-16	AP	X0331397	CITIBANK -TARGET 00015446	01/29/26	01/29/26	MEALS	24.28
06-16	AP	X0331397	CITIBANK -TST CHOPT CREATIVE SALAD	01/30/26	01/30/26	MEALS	17.55
06-16	AP	X0348046	CITIBANK	03/27/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	333.40
06-16	AP	X0348046	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	415.40
06-16	AP	X0348046	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	633.40
06-16	AP	X0348046	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	514.40
06-16	AP	X0348046	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	713.40
06-16	AP	X0348046	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-16	AP	X0348046	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	663.40
06-16	AP	X0348046	CITIBANK	04/08/26	04/08/26	NON-AIRFARE COMMERCIAL TRANSP	229.00
06-16	AP	X0348046	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-16	AP	X0348046	CITIBANK	04/19/26	04/19/26	NON-AIRFARE COMMERCIAL TRANSP	342.00
06-16	AP	X0356022	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	828.40
06-16	AP	X0356022	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	633.40
06-16	AP	X0356022	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	548.40
06-16	AP	X0356022	CITIBANK	04/30/26	05/02/26	NON-AIRFARE COMMERCIAL TRANSP	381.00
06-16	AP	X0356022	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-16	AP	X0356022	CITIBANK	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	589.00
06-16	AP	X0360437	CITIBANK	04/28/26	05/04/26	NON-AIRFARE COMMERCIAL TRANSP	428.00
06-23	AP	X0359550	TERTULLIEN, VERNITA	03/21/26	06/06/26	PRIVATE AUTO MILEAGE	302.51
06-24	AP	X0358134	WIESE, JAMES M.	05/11/26	06/02/26	PRIVATE AUTO MILEAGE	128.82
06-24	AP	X0360441	TICKEY, JAMES J.	06/02/26	06/02/26	TAXI/RIDE SHARE	12.95
06-24	AP	X0360441	TICKEY, JAMES J.	06/04/26	06/04/26	TAXI/RIDE SHARE	14.87
06-29	AP	X0356031	CITIBANK	05/04/26	05/04/26	NON-AIRFARE COMMERCIAL TRANSP	-83.00
06-29	AP	X0356031	CITIBANK	05/04/26	05/05/26	LODGING	355.65
TRAVEL TOTALS:							22,028.51
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0338480	CITIBANK -FRONTIER COMMUNICATION	01/22/26	02/21/26	UTILITIES	180.83
04-09	AP	X0338480	CITIBANK -FRONTIER COMMUNICATION	01/29/26	02/28/26	UTILITIES	182.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES A. HIMES—Con.						
04-09	AP	X0338480	02/07/26	03/06/26	UTILITIES	396.25
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)	152.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.30
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	956.98
04-28	GL	GLA0150506	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	47.03
04-30	AP	X0346332	12/29/25	02/23/26	UTILITIES	1,427.62
04-30	AP	X0346332	02/13/26	02/13/26	UTILITIES	1,049.99
04-30	AP	X0346332	02/23/26	03/23/26	UTILITIES	1,399.37
05-01	AP	X0339152	03/23/26	04/22/26	UTILITIES	21.20
05-01	AP	X0339152	02/22/26	03/21/26	UTILITIES	214.52
05-01	AP	X0339152	02/27/26	03/26/26	UTILITIES	235.09
05-01	AP	X0339152	03/01/26	03/28/26	UTILITIES	177.32
05-01	AP	X0339152	03/07/26	04/06/26	UTILITIES	396.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	628.00
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)	2.35
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	956.94
06-01	AP	X0350478	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	54.10
06-01	AP	X0350478	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	73.80
06-18	AP	X0347678	03/22/26	04/21/26	UTILITIES	196.83
06-18	AP	X0347678	03/27/26	04/26/26	UTILITIES	232.06
06-18	AP	X0347678	03/29/26	04/28/26	UTILITIES	177.32
06-18	AP	X0347678	04/07/26	05/06/26	UTILITIES	396.25
06-18	AP	X0347678	03/24/26	04/23/26	UTILITIES	1,349.15
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	256.00
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)	1.03
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	956.94
06-25	AP	X0356293	04/22/26	05/21/26	UTILITIES	196.55
06-25	AP	X0356293	04/27/26	05/26/26	UTILITIES	224.00
06-25	AP	X0356293	04/29/26	05/28/26	UTILITIES	177.24
06-25	AP	X0356293	05/07/26	06/06/26	UTILITIES	396.25
06-25	AP	X0356293	04/24/26	05/23/26	UTILITIES	1,348.50
RENT, COMMUNICATION, UTILITIES TOTALS:						14,794.45
PRINTING AND REPRODUCTION						
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	11.40
06-18	AP	X0347678	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	506.00
06-25	AP	X0356293	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	X0356293	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	152.00
06-25	AP	X0356293	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-25	AP	X0356293	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						844.40

OTHER SERVICES									
04-09	AP	X0338480	CITIBANK -GOOGLE Google One	02/19/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
04-23	AP	X0341968	INFOSHRED LLC	03/31/26	03/31/26	JANITORIAL AND MAINT SERV		25.00	
05-01	AP	X0339152	CITIBANK -GOOGLE Google One	02/16/26	02/16/27	TECHNOLOGY SERVICE CONTRACTS		105.99	
05-01	AP	X0339152	CITIBANK -Google One	03/15/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
05-14	AP	X0350774	NELSON SANTIAGO	03/06/26	03/27/26	JANITORIAL AND MAINT SERV		200.00	
05-14	AP	X0350775	NELSON SANTIAGO	04/03/26	04/24/26	JANITORIAL AND MAINT SERV		200.00	
06-18	AP	X0347678	CITIBANK -GOOGLE Google One	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
06-25	AP	X0356293	CITIBANK -Google One	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
								OTHER SERVICES TOTALS:	543.67
SUPPLIES AND MATERIALS									
04-08	AP	X0338505	CITIBANK -BTS QUILL	01/22/26	01/22/26	FOOD & BEVERAGE		177.48	
04-08	AP	X0338505	CITIBANK -BTS QUILL	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)		153.29	
04-08	AP	X0338505	CITIBANK -HAGUE QUALITY WATER OF	02/02/26	03/01/26	WATER		63.00	
04-09	AP	X0338480	CITIBANK -BTS QUILL	02/04/26	02/04/26	FOOD & BEVERAGE		116.91	
04-09	AP	X0338480	CITIBANK -BTS QUILL	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		624.25	
04-09	AP	X0338480	CITIBANK -BTS QUILL	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)		101.81	
04-09	AP	X0338480	CITIBANK -DIALPAD MEETINGS	02/23/26	03/22/26	SOFTWARE LESS THAN \$1000		21.20	
04-09	AP	X0338480	CITIBANK -HAGUE QUALITY WATER OF	02/26/26	04/01/26	WATER		63.00	
04-09	AP	X0338480	CITIBANK -HEARST CT MEDIA	02/26/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L		35.96	
04-09	AP	X0338480	CITIBANK -OFFICE DEPOT #1079	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)		400.67	
04-09	AP	X0338480	CITIBANK -PRIMO BRANDS/WATERSERV	02/05/26	03/04/26	WATER		64.85	
04-09	AP	X0338480	CITIBANK -ZOOM.COM 888-799-9666	02/24/26	03/23/26	SOFTWARE LESS THAN \$1000		53.00	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-290.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		355.03	
05-01	AP	X0339152	CITIBANK -BTS QUILL	02/25/26	02/25/26	FOOD & BEVERAGE		91.48	
05-01	AP	X0339152	CITIBANK -BTS QUILL	03/06/26	03/06/26	FOOD & BEVERAGE		213.56	
05-01	AP	X0339152	CITIBANK -BTS QUILL	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		202.22	
05-01	AP	X0339152	CITIBANK -D J WSJ	03/20/26	03/19/27	PUBLICATIONS/REFERENCE MAT'L		244.83	
05-01	AP	X0339152	CITIBANK -HEARST CT MEDIA	03/11/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L		35.96	
05-01	AP	X0339152	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26	04/01/26	WATER		34.49	
05-01	AP	X0339152	CITIBANK -THE HARTFORD COURANT	03/18/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L		0.23	
05-21	AP	X0340705	WHITE, BYRON I.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)		112.72	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-335.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		380.24	
06-16	AP	X0323351	CITIBANK -TST GERONIMO TEQUILA BAR	01/27/26	01/27/26	FOOD & BEVERAGE		68.90	
06-16	AP	X0344032	WHITE, BYRON I.	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)		63.59	
06-16	AP	X0344032	WHITE, BYRON I.	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)		68.89	
06-18	AP	X0347678	CITIBANK -AMAZON MKTPL BG2WB31H1	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)		53.99	
06-18	AP	X0347678	CITIBANK -Amazon.com BS76A2C72	04/14/26	04/14/26	FOOD & BEVERAGE		55.99	
06-18	AP	X0347678	CITIBANK -DIALPAD MEETINGS	04/23/26	05/22/26	SOFTWARE LESS THAN \$1000		21.20	
06-18	AP	X0347678	CITIBANK -HAGUE QUALITY WATER OF	04/02/26	05/01/26	WATER		63.00	
06-18	AP	X0347678	CITIBANK -HEARST CT MEDIA	04/08/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L		35.96	
06-18	AP	X0347678	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/26	04/29/26	WATER		49.67	
06-18	AP	X0347678	CITIBANK -THE HARTFORD COURANT	04/15/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
06-24	AP	X0360439	TICKEY, JAMES J.	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)		114.50	
06-25	AP	X0356293	CITIBANK -AMAZON MKTPL BS88W9Y10	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)		75.99	
06-25	AP	X0356293	CITIBANK -AMAZON MKTPL MT2MH4M93	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)		60.59	
06-25	AP	X0356293	CITIBANK -Amazon.com BSSKZ9S00	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)		224.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES A. HIMES—Con.						
06-25	AP	X0356293	CITIBANK -BTS QUILL	04/24/26 04/24/26	FOOD & BEVERAGE	208.91
06-25	AP	X0356293	CITIBANK -BTS QUILL	05/11/26 05/11/26	FOOD & BEVERAGE	85.64
06-25	AP	X0356293	CITIBANK -BTS QUILL	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	420.00
06-25	AP	X0356293	CITIBANK -BTS QUILL	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	330.99
06-25	AP	X0356293	CITIBANK -DIALPAD MEETINGS	05/23/26 06/22/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0356293	CITIBANK -HAGUE QUALITY WATER OF	05/02/26 06/01/26	WATER	63.00
06-25	AP	X0356293	CITIBANK -HEARST CT MEDIA	05/06/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-25	AP	X0356293	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/26 05/14/26	WATER	306.36
06-25	AP	X0356293	CITIBANK -THE HARTFORD COURANT	05/14/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-261.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	997.28
SUPPLIES AND MATERIALS TOTALS:						6,126.69
EQUIPMENT						
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,829.30
EQUIPMENT TOTALS:						3,829.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,715.83
OFFICE TOTALS:						374,715.83
2025 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP	X0293033	DEPINA GLORIA	09/04/25 09/24/25	PRIVATE AUTO MILEAGE	44.76
05-15	AP	X0293033	DEPINA GLORIA	10/17/25 12/22/25	PRIVATE AUTO MILEAGE	174.49
06-16	AP	X0325927	CITIBANK	10/01/25 10/01/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
06-16	AP	X0325927	CITIBANK	11/29/25 11/29/25	TAXI/RIDE SHARE	189.75
06-16	AP	X0325927	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	164.75
TRAVEL TOTALS:						996.75
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0338480	CITIBANK -FRONTIER COMMUNICATION	12/29/25 02/26/26	UTILITIES	201.70
04-16	AP	01901247	THE FAIRFIELD HUB LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
04-16	AP	01901394	CITY OF STAMFORD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
05-16	AP	01907453	THE FAIRFIELD HUB LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
05-16	AP	01907614	CITY OF STAMFORD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01913790	THE FAIRFIELD HUB LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
06-16	AP	01913943	CITY OF STAMFORD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	X0323351	CITIBANK -FEDEX OFFIC22200022210	07/08/25 07/08/25	POSTAGE / COURIER / BOX RENTAL	152.96
06-16	AP	X0323351	CITIBANK -USPS PO 1050091422	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	28.99
06-16	AP	X0323351	CITIBANK -USPS PO 1050091422	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	48.80
RENT, COMMUNICATION, UTILITIES TOTALS:						23,300.10
PRINTING AND REPRODUCTION						
04-08	AP	X0338501	CITIBANK -Indeed USI25-05614954	09/01/25 09/30/25	ADVERTISEMENTS	70.70
04-08	AP	X0338501	CITIBANK -Indeed USI25-06316153	10/01/25 10/31/25	ADVERTISEMENTS	34.77
PRINTING AND REPRODUCTION TOTALS:						105.47

1428

SUPPLIES AND MATERIALS									
04-08	AP	X0338501	CITIBANK -A+E GLOBAL A E BUNDLE	11/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L		-10.59	
04-24	AP	X0344010	WHITE, BYRON I.	03/31/26	03/31/26	HABITATION EXPENSE		2,572.87	
04-30	AP	X0346333	CITIBANK -BTS QUILL	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)		404.12	
05-21	AP	X0340705	WHITE, BYRON I.	03/31/26	03/31/26	HABITATION EXPENSE		1,378.72	
06-16	AP	X0344032	WHITE, BYRON I.	03/31/26	03/31/26	HABITATION EXPENSE		42.38	
06-16	AP	X0344032	WHITE, BYRON I.	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		847.46	
06-16	AP	X0344032	WHITE, BYRON I.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)		953.99	
06-17	AP	X0360445	CITIBANK -BTS QUILL	03/10/25	03/10/25	HABITATION EXPENSE		582.52	
06-18	AP	X0347678	CITIBANK -BTS QUILL	03/16/25	03/16/25	FOOD & BEVERAGE		97.52	
06-18	AP	X0347678	CITIBANK -BTS QUILL	03/16/25	03/16/25	HABITATION EXPENSE		31.83	
06-18	AP	X0347678	CITIBANK -BTS QUILL	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)		37.05	
06-24	AP	X0333372	WHITE, BYRON I.	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)		44.88	
06-24	AP	X0333372	WHITE, BYRON I.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		7.09	
06-24	AP	X0333372	WHITE, BYRON I.	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)		817.24	
SUPPLIES AND MATERIALS TOTALS:								7,807.08	

EQUIPMENT									
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,918.00	
05-21	AP	X0340705	WHITE, BYRON I.	04/01/26	04/01/26	FURNITURE AND FIXTURE LESS THAN \$25,000		1,193.05	
06-01	AP	01911405	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000		2,949.00	
06-12	AP	01913015	GOVCONNECTION INC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000		23,148.00	
06-12	AP	01913015	GOVCONNECTION INC	05/04/26	05/04/26	WARRANTIES QTY - 12		2,520.00	
EQUIPMENT TOTALS:								33,728.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								65,937.45	
OFFICE TOTALS:								65,937.45	

1429

INTERN ALLOWANCES
2026 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,465.71	7,724.31
INTERN ALLOWANCES TOTALS:	11,465.71	7,724.31
OFFICE TOTALS:	11,465.71	7,724.31

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GRACIAS, MARIA L.	04/01/26	04/20/26	PAID INTERN - HOUSE PROGRAM	416.00
KISH, ANDRE B.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	691.60
MORRIS, MADISON	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	592.80
REID, AALIYAH	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	4,223.56
SUNDERHAUF, SKYLAR L.	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM	1,800.35

PERSONNEL COMPENSATION TOTALS:	7,724.31
INTERN ALLOWANCES TOTALS:	7,724.31
OFFICE TOTALS:	7,724.31

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,919.38	3,766.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
				PERSONNEL COMPENSATION	672,770.58	341,991.69
				TRAVEL	62,599.92	39,842.23
				RENT, COMMUNICATION, UTILITIES	15,094.31	8,569.45
				PRINTING AND REPRODUCTION	282.27	280.37
				OTHER SERVICES	3,754.33	2,547.79
				SUPPLIES AND MATERIALS	4,055.23	3,169.29
				EQUIPMENT	1,332.78	666.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,808.80	400,833.34
				OFFICE TOTALS:	768,808.80	400,833.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1,210.22
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	-29.84
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	997.24
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	83.58
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-48.45
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	1,621.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	101.42
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-202.74
				FRANKED MAIL TOTALS:		3,766.13
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		32,000.01
		ANFINSON, ASHLEY M.	04/01/26 06/30/26	SHARED EMPLOYEE		5,301.00
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		399.00
		BOWSER, NICHOLAS G.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,999.99
		CALDERON-CARRANZA, PEDRO	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		11,250.00
		CARROLL, BRITTNEY A.	04/01/26 06/30/26	DISTRICT DIRECTOR		32,124.99
		KASPARI, KEITH D.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		11,250.00
		KOZAK, REAGAN J.	04/01/26 06/30/26	CASEWORK MANAGER		21,000.00
		LARA, ROY	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,500.01
		LATE, OLIVIA C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,999.99
		LINDSTROM, MARY K.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		12,083.34
		MARK, LILY-MAX	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		MCCABE, GARDNER	04/01/26 06/30/26	PRESS SECRETARY		13,250.01
		MCPHEARSON, LEAH E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		MIDKIFF, JOSEPH R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,000.00
		NEIGHBOR, CLAIRE M.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		12,083.34
		SCHNEIDER, EMILY G.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		SEID,SOPHICA R	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		TAYLOR, WILLIAM G.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		341,991.69

TRAVEL									
04-01	AP	X0338714	CALDERON-CARRANZA, PEDRO	03/26/26	03/26/26	MEALS		13.74	
04-01	AP	X0339987	CITIBANK	03/01/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		640.80	
04-02	AP	X0333826	MIDKIFF, JOSEPH R.	03/16/26	03/19/26	LODGING		960.06	
04-02	AP	X0340000	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		550.20	
04-02	AP	X0340000	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		400.20	
04-02	AP	X0340111	MIDKIFF, JOSEPH R.	03/28/26	03/28/26	PARKING		108.00	
04-06	AP	X0332540	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		765.40	
04-06	AP	X0332540	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		1,045.59	
04-06	AP	X0332540	CITIBANK	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT		580.80	
04-06	AP	X0332540	CITIBANK	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT		488.60	
04-06	AP	X0332540	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
04-06	AP	X0333767	SEID, SOPHICA R.	03/10/26	03/11/26	LODGING		250.88	
04-06	AP	X0333767	SEID, SOPHICA R.	03/09/26	03/09/26	MEALS		14.32	
04-06	AP	X0333767	SEID, SOPHICA R.	03/10/26	03/10/26	MEALS		84.64	
04-06	AP	X0333767	SEID, SOPHICA R.	03/11/26	03/11/26	MEALS		97.49	
04-06	AP	X0333767	SEID, SOPHICA R.	03/11/26	03/11/26	TAXI/RIDE SHARE		21.91	
04-09	AP	X0342563	CITIBANK	03/06/26	03/06/26	MISCELLANEOUS TRAVEL		26.30	
04-13	AR	AC-23131	MIDKIFF, JOSEPH R.	03/28/26	03/28/26	PARKING		-108.00	
04-13	AP	X0340539	CARROLL, BRITTNEY A.	03/18/26	03/18/26	MEALS		19.14	
04-13	AP	X0340681	CARROLL, BRITTNEY A.	03/30/26	03/31/26	LODGING		133.28	
04-13	AP	X0340681	CARROLL, BRITTNEY A.	03/31/26	03/31/26	MEALS		15.98	
04-13	AP	X0340681	CARROLL, BRITTNEY A.	03/30/26	03/31/26	PRIVATE AUTO MILEAGE		282.39	
04-13	AP	X0342780	CALDERON-CARRANZA, PEDRO	04/08/26	04/08/26	MEALS		18.32	
04-13	AP	X0342780	CALDERON-CARRANZA, PEDRO	04/09/26	04/09/26	PRIVATE AUTO MILEAGE		17.18	
04-14	AP	X0340313	SEID, SOPHICA R.	03/09/26	03/10/26	LODGING		268.07	
04-14	AP	X0340313	SEID, SOPHICA R.	03/10/26	03/10/26	MEALS		6.00	
04-14	AP	X0340313	SEID, SOPHICA R.	03/09/26	03/09/26	TAXI/RIDE SHARE		51.90	
04-14	AP	X0340313	SEID, SOPHICA R.	03/10/26	03/10/26	TAXI/RIDE SHARE		28.15	
04-14	AP	X0340313	SEID, SOPHICA R.	03/11/26	03/11/26	TAXI/RIDE SHARE		43.95	
04-14	AP	X0340785	CITIBANK	03/24/26	03/27/26	LODGING		1,489.96	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	01/20/26	01/20/26	MEALS		10.79	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/03/26	03/03/26	MEALS		49.75	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/12/26	03/12/26	MEALS		23.35	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/18/26	03/18/26	MEALS		11.17	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/19/26	03/19/26	MEALS		16.47	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/24/26	03/24/26	MEALS		14.88	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/06/26	03/27/26	PRIVATE AUTO MILEAGE		161.28	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/11/26	03/11/26	TAXI/RIDE SHARE		60.00	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/12/26	03/12/26	TAXI/RIDE SHARE		22.98	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/13/26	03/13/26	TAXI/RIDE SHARE		18.59	
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/11/26	03/13/26	PARKING		122.00	
04-17	AP	X0342913	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
04-17	AP	X0342913	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		320.40	
04-22	AP	X0339425	CITIBANK	04/14/26	04/16/26	LODGING		1,305.60	
04-24	AP	X0346128	LINDSTROM, MARY K.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE		17.40	
04-24	AP	X0346130	LINDSTROM, MARY K.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE		13.05	
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/14/26	04/15/26	LODGING		135.52	
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/14/26	04/14/26	MEALS		21.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/15/26 04/15/26	MEALS	12.92
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/10/26 04/15/26	PRIVATE AUTO MILEAGE	279.34
04-27	AP	X0342927	CARROLL, BRITTNEY A.	03/31/26 03/31/26	PARKING	2.00
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/14/26 04/14/26	PARKING	5.75
04-27	AP	X0342927	CARROLL, BRITTNEY A.	04/15/26 04/15/26	PARKING	2.75
04-27	AP	X0343665	CALDERON-CARRANZA, PEDRO	04/13/26 04/13/26	MEALS	25.36
04-27	AP	X0343665	CALDERON-CARRANZA, PEDRO	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	110.93
04-27	AP	X0346131	KOZAK, REAGAN J.	01/29/26 01/29/26	PRIVATE AUTO MILEAGE	136.30
04-27	AP	X0346148	KOZAK, REAGAN J.	02/13/26 02/13/26	MEALS	22.50
04-27	AP	X0346148	KOZAK, REAGAN J.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	86.28
04-28	AP	01904816	HON ASHLEY HINSON	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904816	HON ASHLEY HINSON	03/01/26 03/31/26	MEALS	167.02
04-28	AP	X0346151	KOZAK, REAGAN J.	03/18/26 03/18/26	PRIVATE AUTO MILEAGE	11.82
04-28	AP	X0346153	KOZAK, REAGAN J.	03/10/26 03/10/26	MEALS	24.00
04-29	AP	X0345678	CALDERON-CARRANZA, PEDRO	04/20/26 04/20/26	MEALS	37.86
04-29	AP	X0345678	CALDERON-CARRANZA, PEDRO	04/20/26 04/23/26	PRIVATE AUTO MILEAGE	223.45
04-29	AP	X0346154	KOZAK, REAGAN J.	01/29/26 01/29/26	MEALS	25.42
04-29	AP	X0346154	KOZAK, REAGAN J.	01/29/26 01/29/26	PARKING	3.00
05-01	AP	X0348533	LINDSTROM, MARY K.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	6.96
05-01	AP	X0348534	LINDSTROM, MARY K.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	11.31
05-01	AP	X0348568	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-07	AP	X0347026	LINDSTROM, MARY K.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	6.96
05-07	AP	X0347036	CALDERON-CARRANZA, PEDRO	04/27/26 04/27/26	MEALS	30.44
05-07	AP	X0347036	CALDERON-CARRANZA, PEDRO	04/27/26 04/29/26	PRIVATE AUTO MILEAGE	295.08
05-07	AP	X0348600	NEIGHBOR, CLAIRE M.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	108.04
05-08	AP	X0344566	CARROLL, BRITTNEY A.	04/28/26 04/28/26	MEALS	26.00
05-08	AP	X0344566	CARROLL, BRITTNEY A.	04/22/26 04/24/26	PRIVATE AUTO MILEAGE	30.67
05-12	AP	X0346960	HON ASHLEY HINSON	03/15/26 04/15/26	WI-FI ON TRAVEL	59.95
05-12	AP	X0346960	HON ASHLEY HINSON	03/27/26 03/28/26	PARKING	108.00
05-12	AP	X0348569	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-320.40
05-12	AP	X0348569	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	438.42
05-12	AP	X0348569	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-12	AP	X0348569	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	438.42
05-12	AP	X0348569	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-12	AP	X0348569	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-12	AP	X0348569	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	219.21
05-19	AP	X0352290	KOZAK, REAGAN J.	05/12/26 05/13/26	PRIVATE AUTO MILEAGE	141.59
05-20	AP	X0349009	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	330.20
05-20	AP	X0349009	CITIBANK	05/12/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	640.80
05-20	AP	X0351184	CALDERON-CARRANZA, PEDRO	05/12/26 05/12/26	MEALS	16.21
05-20	AP	X0351184	CALDERON-CARRANZA, PEDRO	05/13/26 05/13/26	MEALS	9.66
05-20	AP	X0351184	CALDERON-CARRANZA, PEDRO	05/11/26 05/14/26	PRIVATE AUTO MILEAGE	682.96
05-21	AP	X0346156	MIDKIFF, JOSEPH R.	04/27/26 04/30/26	PARKING	80.00

1432

05-21	AP	X0350676	MIDKIFF, JOSEPH R.	04/20/26	04/23/26	LODGING	960.06
05-21	AP	X0350676	MIDKIFF, JOSEPH R.	04/27/26	04/30/26	LODGING	947.37
05-21	AP	X0350801	LINDSTROM, MARY K.	04/30/26	05/04/26	PRIVATE AUTO MILEAGE	8.92
05-21	AP	X0351594	LINDSTROM, MARY K.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	36.11
05-22	AP	X0350419	CALDERON-CARRANZA, PEDRO	05/07/26	05/07/26	MEALS	15.40
05-22	AP	X0350419	CALDERON-CARRANZA, PEDRO	05/05/26	05/07/26	PRIVATE AUTO MILEAGE	327.71
05-22	AP	X0350419	CALDERON-CARRANZA, PEDRO	05/05/26	05/05/26	PARKING	5.25
05-22	AP	X0350449	KASPARI, KEITH D.	02/04/26	05/01/26	PRIVATE AUTO MILEAGE	226.17
05-27	AP	01910739	HON ASHLEY HINSON	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910739	HON ASHLEY HINSON	04/01/26	04/30/26	MEALS	150.90
05-28	AP	X0354295	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	219.21
05-28	AP	X0354295	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	219.21
05-29	AP	X0353255	CALDERON-CARRANZA, PEDRO	05/18/26	05/18/26	MEALS	5.27
05-29	AP	X0353255	CALDERON-CARRANZA, PEDRO	05/19/26	05/19/26	MEALS	27.95
05-29	AP	X0353255	CALDERON-CARRANZA, PEDRO	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	161.68
05-29	AP	X0354571	KOZAK, REAGAN J.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	87.73
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/11/26	05/13/26	LODGING	640.04
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/05/26	05/05/26	MEALS	28.00
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/06/26	05/06/26	MEALS	6.99
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/12/26	05/12/26	MEALS	23.20
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/13/26	05/13/26	MEALS	9.20
06-01	AP	X0353065	CARROLL, BRITTNEY A.	04/28/26	05/15/26	PRIVATE AUTO MILEAGE	339.41
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/11/26	05/11/26	TAXI/RIDE SHARE	62.57
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/13/26	05/13/26	TAXI/RIDE SHARE	91.93
06-01	AP	X0353065	CARROLL, BRITTNEY A.	05/11/26	05/13/26	PARKING	54.00
06-01	AP	X0355002	SEID, SOPHICA R.	05/07/26	05/09/26	LODGING	764.96
06-01	AP	X0355002	SEID, SOPHICA R.	05/09/26	05/09/26	MEALS	10.56
06-02	AP	X0349006	CITIBANK	05/13/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	314.40
06-02	AP	X0349006	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-02	AP	X0349006	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	660.40
06-09	AP	X0354856	NEIGHBOR, CLAIRE M.	05/13/26	05/15/26	LODGING	302.70
06-09	AP	X0354856	NEIGHBOR, CLAIRE M.	05/14/26	05/14/26	TAXI/RIDE SHARE	22.93
06-09	AP	X0354856	NEIGHBOR, CLAIRE M.	05/15/26	05/15/26	TAXI/RIDE SHARE	23.94
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/07/26	05/07/26	MEALS	24.03
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/12/26	05/12/26	MEALS	11.22
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/19/26	05/19/26	MEALS	22.00
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	306.48
06-12	AP	X0354394	CARROLL, BRITTNEY A.	05/19/26	05/19/26	PARKING	2.50
06-12	AP	X0354869	NEIGHBOR, CLAIRE M.	05/19/26	05/20/26	PRIVATE AUTO MILEAGE	180.15
06-12	AP	X0354892	NEIGHBOR, CLAIRE M.	05/15/26	05/15/26	TAXI/RIDE SHARE	15.94
06-12	AP	X0355712	KASPARI, KEITH D.	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	762.62
06-12	AP	X0356478	CITIBANK	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-12	AP	X0357162	CITIBANK	05/31/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	650.60
06-12	AP	X0357162	CITIBANK	06/01/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	1,281.60
06-12	AP	X0357406	CALDERON-CARRANZA, PEDRO	06/04/26	06/04/26	MEALS	10.19
06-12	AP	X0357406	CALDERON-CARRANZA, PEDRO	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	151.53
06-18	AP	X0354298	CITIBANK	06/09/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	650.60
06-22	AP	X0354413	CARROLL, BRITTNEY A.	06/01/26	06/01/26	MEALS	20.00
06-22	AP	X0354413	CARROLL, BRITTNEY A.	05/27/26	06/04/26	PRIVATE AUTO MILEAGE	180.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
06-22	AP	X0357149	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	520.80
06-22	AP	X0357149	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	301.59
06-22	AP	X0357149	CITIBANK	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	650.60
06-22	AP	X0357149	CITIBANK	05/12/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	-640.80
06-24	AP	X0357155	CITIBANK	05/07/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	520.81
06-24	AP	X0357155	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	-330.20
06-24	AP	X0357155	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	-330.20
06-24	AP	X0357155	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	640.80
06-24	AP	X0357155	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-219.21
06-24	AP	X0357155	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	800.80
06-24	AP	X0357165	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-24	AP	X0357205	CITIBANK	06/03/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-25	AP	X0362171	CALDERON-CARRANZA, PEDRO	06/09/26 06/09/26	MEALS	34.45
06-26	AP	01917198	HON ASHLEY HINSON	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917198	HON ASHLEY HINSON	05/01/26 05/31/26	MEALS	122.61
06-26	AP	X0362214	CALDERON-CARRANZA, PEDRO	06/11/26 06/11/26	MEALS	34.61
06-26	AP	X0362214	CALDERON-CARRANZA, PEDRO	06/12/26 06/12/26	MEALS	16.07
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/09/26 06/11/26	LODGING	640.04
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/11/26 06/12/26	LODGING	320.02
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/08/26 06/08/26	MEALS	14.06
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/09/26 06/09/26	MEALS	22.77
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/10/26 06/10/26	MEALS	6.36
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/11/26 06/11/26	MEALS	19.56
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/12/26 06/12/26	MEALS	24.33
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/08/26 06/12/26	PRIVATE AUTO MILEAGE	266.08
06-29	AP	X0359259	CALDERON-CARRANZA, PEDRO	06/09/26 06/12/26	PARKING	44.00
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	219.21
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/09/26 06/11/26	LODGING	640.04
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/05/26 06/05/26	MEALS	10.73
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/05/26 06/12/26	PRIVATE AUTO MILEAGE	148.68
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/09/26 06/09/26	TAXI/RIDE SHARE	80.68
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/11/26 06/11/26	TAXI/RIDE SHARE	62.54
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/02/26 06/02/26	PARKING	2.50
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/05/26 06/05/26	PARKING	0.75
06-29	AP	X0359380	CARROLL, BRITTNEY A.	06/09/26 06/12/26	PARKING	72.00
06-29	AP	X0361538	LINDSTROM, MARY K.	05/14/26 05/28/26	PRIVATE AUTO MILEAGE	52.94
					TRAVEL TOTALS:	39,842.23
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0340445	CITIBANK -WATERLOO COMMERCIAL ST RA	03/01/26 03/31/26	DISTRICT OFFICE PARKING	38.50
04-13	AP	X0340838	DOWNTOWN PARKING MANAGEMENT INC	04/01/26 04/30/26	DISTRICT OFFICE PARKING	380.00
04-14	AP	X0341786	MEDIACOM	04/13/26 05/12/26	UTILITIES	264.90
04-16	AP	X0342867	VERIZON	03/02/26 04/01/26	UTILITIES	966.76
04-21	AP	X0344385	UPPER MAIN COMMERCIAL	03/05/26 04/06/26	UTILITIES	33.91

04-23	AP	X0345245	CENTURYLINK	04/16/26	05/15/26	UTILITIES	95.18
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)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	224.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.30
04-28	AP	X0346388	ALLIANT ENERGY/IPL	03/24/26	04/23/26	UTILITIES	74.31
04-30	AP	X0319026	MEDIACOM	01/13/26	02/12/26	UTILITIES	-254.90
05-07	AP	X0348616	CITIBANK -WATERLOO COMMERCIAL ST RA	04/01/26	04/30/26	DISTRICT OFFICE PARKING	38.50
05-07	AP	X0348756	KOZAK, REAGAN J.	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	16.70
05-07	AP	X0348756	KOZAK, REAGAN J.	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-07	AP	X0349139	DOWNTOWN PARKING MANAGEMENT INC	05/01/26	05/31/26	DISTRICT OFFICE PARKING	380.00
05-07	AP	X0349886	CITY OF DUBUQUE PARKING	01/01/26	01/31/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349887	CITY OF DUBUQUE PARKING	02/01/26	02/28/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349888	CITY OF DUBUQUE PARKING	03/01/26	03/31/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349889	CITY OF DUBUQUE PARKING	04/01/26	04/30/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349890	CITY OF DUBUQUE PARKING	05/01/26	05/31/26	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0350334	MEDIACOM	05/03/26	06/12/26	UTILITIES	264.90
05-20	AP	X0352002	UPPER MAIN COMMERCIAL	04/06/26	05/05/26	UTILITIES	9.57
05-21	AP	X0351445	VERIZON	04/02/26	05/01/26	UTILITIES	980.12
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)	87.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	226.42
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	649.30
05-29	AP	X0354814	ALLIANT ENERGY/IPL	04/23/26	05/21/26	UTILITIES	71.34
06-11	AP	X0355165	CENTURYLINK	05/16/26	06/15/26	UTILITIES	95.18
06-11	AP	X0359222	MEDIACOM	06/13/26	07/12/26	UTILITIES	264.90
06-12	AP	X0356272	CITIBANK -WATERLOO COMMERCIAL ST RA	06/01/26	06/30/26	DISTRICT OFFICE PARKING	38.50
06-17	AP	X0357089	DOWNTOWN PARKING MANAGEMENT INC	06/01/26	06/30/26	DISTRICT OFFICE PARKING	380.00
06-18	AP	X0357116	CITIBANK -USPS PO 1050091422	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	15.60
06-18	AP	X0360258	VERIZON	05/02/26	06/01/26	UTILITIES	966.93
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)	87.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	206.61
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.30
06-25	AP	X0361472	UPPER MAIN COMMERCIAL	05/05/26	06/04/26	UTILITIES	4.44
06-26	GL	IMD0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	80.00
06-26	AP	X0362883	ALLIANT ENERGY/IPL	05/21/26	06/23/26	UTILITIES	88.43
06-26	AP	X0362976	CENTURYLINK	06/16/26	07/15/26	UTILITIES	95.18
RENT, COMMUNICATION, UTILITIES TOTALS:							8,569.45
PRINTING AND REPRODUCTION							
05-07	AP	X0347300	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-20	AP	X0350891	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0350801	LINDSTROM, MARY K.	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	181.37
PRINTING AND REPRODUCTION TOTALS:							280.37
OTHER SERVICES							
04-02	AP	X0339213	CITIBANK -MERRY MAIDS #4093	03/05/26	03/05/26	JANITORIAL AND MAINT SERV	229.50
04-02	AP	X0339348	CITIBANK -Mailchimp	03/05/26	04/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	106.08
05-01	AP	X0348568	CITIBANK	03/27/26	03/27/26	INSURANCE	11.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	106.08
05-11	AP	X0347967	CITIBANK -MERRY MAIDS #4093	04/02/26 04/02/26	JANITORIAL AND MAINT SERV	229.50
05-21	AP	X0347969	CITIBANK -Mailchimp	04/05/26 05/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-22	AP	X0353350	LEX POLITICA PLLC	04/21/26 04/29/26	NON-TECHNOLOGY SERVICE CONTR	1,012.50
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	104.45
06-12	AP	X0356272	CITIBANK -MERRY MAIDS #4093	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	229.50
06-15	AP	X0356338	CITIBANK -Google One	04/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-15	AP	X0356338	CITIBANK -Mailchimp	05/05/26 06/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-26	AP	X0361810	UPPER MAIN COMMERCIAL	06/18/26 06/18/26	NON-TECHNOLOGY SERVICE CONTR	68.48
OTHER SERVICES TOTALS:						2,547.79
SUPPLIES AND MATERIALS						
04-01	AP	X0340004	CITIBANK -AMAZON MKTPL B52U862A1	03/26/26 03/26/26	FOOD & BEVERAGE	53.98
04-01	AP	X0340004	CITIBANK -AMAZON RETA B56AI72N1	03/26/26 03/26/26	FOOD & BEVERAGE	38.99
04-01	AP	X0340004	CITIBANK -LEGISTORM LLC	03/12/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
04-02	AP	X0339348	CITIBANK -USAT MEDIA CO	03/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-10	AP	X0340749	CULLIGAN WATER CONDITIONING	04/01/26 04/30/26	WATER	9.10
04-17	AP	X0338127	CARROLL, BRITTNEY A.	03/25/26 03/25/26	FOOD & BEVERAGE	51.75
04-22	AP	X0331869	CITIBANK -AMAZON MKTPL B98EJ3TP2	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	31.98
04-29	AP	X0345678	CALDERON-CARRANZA, PEDRO	04/22/26 04/22/26	FOOD & BEVERAGE	7.90
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	386.50
05-07	AP	X0348745	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	120.84
05-08	AP	X0348543	CITIBANK -AMAZON MKTPL BY4LU2VU0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-08	AP	X0348543	CITIBANK -AMAZON RETA BS1NYOHV1	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	224.00
05-11	AP	X0347967	CITIBANK -AMAZON RETA B78KG96Y2	04/01/26 04/01/26	WATER	10.76
05-11	AP	X0347967	CITIBANK -AMAZON RETA B78KG96Y2	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	15.76
05-11	AP	X0347967	CITIBANK -AMAZON RETA BJ6J77PF2	04/22/26 04/22/26	WATER	3.77
05-11	AP	X0347967	CITIBANK -AMAZON RETA BJ6J77PF2	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	4.74
05-11	AP	X0347967	CITIBANK -AMAZON RETA BS28T5F01	04/22/26 04/22/26	WATER	8.38
05-11	AP	X0347967	CITIBANK -Amazon.com BC1N402F0	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	11.95
05-11	AP	X0347967	CITIBANK -Amazon.com BC1S70B81	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	8.81
05-11	AP	X0349432	CITIBANK -LEGISTORM LLC	04/12/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
05-21	AP	X0347969	CITIBANK -USAT MEDIA CO	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-29	AP	X0354571	KOZAK, REAGAN J.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	4.91
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-456.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	497.23
06-10	AP	01912623	CDW GOVERNMENT LLC	05/19/26 05/19/26	SOFTWARE LESS THAN \$1000 QTY - 3	526.65
06-12	AP	X0356272	CITIBANK -AMAZON MKTPL BF01F7BC2	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	390.31
06-12	AP	X0356272	CITIBANK -AMAZON MKTPL BJ9304GE1	04/30/26 04/30/26	HABITATION EXPENSE	56.49
06-12	AP	X0356272	CITIBANK -AMAZON RETA BV7E63E70	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	10.96
06-12	AP	X0356272	CITIBANK -AMAZON RETA BV89U40S0	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	114.89
06-12	AP	X0356272	CITIBANK -Amazon.com BF3L63M80	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	28.18
06-12	AP	X0357406	CALDERON-CARRANZA, PEDRO	06/05/26 06/05/26	FOOD & BEVERAGE	25.00

06-15	AP	X0356338	CITIBANK -ADOBE PREMIERE PRO	05/25/26	05/24/27	SOFTWARE LESS THAN \$1000	279.71
06-15	AP	X0356338	CITIBANK -USATODAY CO DIGITAL	05/14/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-16	AP	X0360822	MIDWEST CLEAN WATER INC	06/01/26	06/30/26	WATER	18.20
06-18	AP	X0357116	CITIBANK -AMAZON RETA BJ48AGVLO	05/04/26	05/04/26	FOOD & BEVERAGE	182.00
06-18	AP	X0357116	CITIBANK -LEGISTORM LLC	05/12/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
06-18	AP	X0360821	MIDWEST CLEAN WATER INC	05/01/26	05/31/26	WATER	9.10
06-29	AP	X0361538	LINDSTROM, MARY K.	06/05/26	06/05/26	OFFICE SUPPLIES (OUTSIDE)	65.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,956.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,275.67
SUPPLIES AND MATERIALS TOTALS:							3,169.29
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	222.13
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	222.13
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	222.13
EQUIPMENT TOTALS:							666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,833.34
OFFICE TOTALS:							400,833.34

2025 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900832	UPPER MAIN COMMERCIAL	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
04-16	AP	01900833	WATERLOO COMMERCIAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
05-07	AP	X0349881	CITY OF DUBUQUE PARKING	10/01/25	10/31/25	DISTRICT OFFICE PARKING	57.00
05-07	AP	X0349885	CITY OF DUBUQUE PARKING	12/01/25	12/31/25	DISTRICT OFFICE PARKING	57.00
05-08	AP	X0348543	CITIBANK -VAST CONFERENCE	04/23/25	04/16/26	UTILITIES	202.86
05-08	AP	X0349883	CITY OF DUBUQUE PARKING	11/01/25	11/30/25	DISTRICT OFFICE PARKING	57.00
05-16	AP	01907038	UPPER MAIN COMMERCIAL	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
05-16	AP	01907039	WATERLOO COMMERCIAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
06-16	AP	01913380	UPPER MAIN COMMERCIAL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
06-16	AP	01913381	WATERLOO COMMERCIAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
RENT, COMMUNICATION, UTILITIES TOTALS:							14,435.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,435.34
OFFICE TOTALS:							14,435.34

INTERN ALLOWANCES
2026 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,333.34	8,066.67
INTERN ALLOWANCES TOTALS:	13,333.34	8,066.67
OFFICE TOTALS:	13,333.34	8,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTLE, JOHN C.	06/08/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ASHLEY HINSON—Con.						
		KHAN, ZARA F.	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		KOLEBUCK, CAROLINE	05/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,733.33
		RICHE, JORDAN	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:	8,066.67
					INTERN ALLOWANCES TOTALS:	8,066.67
					OFFICE TOTALS:	8,066.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,472.94	1,164.26
				PERSONNEL COMPENSATION	637,687.67	314,269.32
				TRAVEL	40,376.66	25,583.37
				RENT, COMMUNICATION, UTILITIES	11,112.07	8,891.32
				PRINTING AND REPRODUCTION	45,466.23	33,289.27
				OTHER SERVICES	24,927.28	12,480.15
				SUPPLIES AND MATERIALS	8,579.42	5,860.25
				EQUIPMENT	1,290.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,912.27	402,182.94
				OFFICE TOTALS:	771,912.27	402,182.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	465.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	390.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	336.36
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-28.62
					FRANKED MAIL TOTALS:	1,164.26
PERSONNEL COMPENSATION						
		CANCELA, YVANNA D.	04/01/26 06/30/26	CHIEF OF STAFF		38,625.00
		CARROLL, SAMUEL I.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		21,114.99
		FEASTER, MAHOGANY R.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT		203.14
		FEASTER, MAHOGANY R.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,094.17
		FERNANDEZ, LARISSA R.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING & OPERA		24,999.99
		GERSTEN, CHLOE E.	05/11/26 06/30/26	DISTRICT COMMS / ENGAGE DIRECT		10,416.67
		GUIGUI, JAIR E.	05/18/26 06/30/26	FIELD REP		6,927.77
		HAIMOWITZ, IAN M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,442.51
		HOLLIDAY SPARROW, JOI	04/01/26 06/30/26	DISTRICT DIRECTOR		27,810.00
		HUGHES, MADISON C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT/DC		23,891.66
		JAHANGIR, SAMEEN R.	04/01/26 05/31/26	COMMUNICATIONS SPECIALIST		10,300.00
		JAHANGIR, SAMEEN R.	05/01/26 06/30/26	PRESS ASSISTANT & DIGITAL MANA		5,683.34
		JENKINS,ALEXIZ B	05/20/26 06/30/26	FIELD REPRESENTATIVE		6,605.55
		LASSITER, KELVIN T.	04/01/26 06/30/26	SPECIAL ASSISTANT		14,162.49

		MURPHY, BRIANNA N.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,128.49
		MURPHY,KELLY A	04/01/26	06/30/26	SHARED EMPLOYEE	309.00
		PEREZ, CARLOS M.	04/01/26	04/01/26	DISTRICT REPRESENTATIVE	160.22
		PEREZ, CARLOS M.	04/01/26	04/01/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,243.11
		PINEIRO, VICTORIA	04/01/26	06/30/26	STAFF ASSIST AND LEG CORRESPON	12,999.99
		POLEYKETT, JENNA L.	05/04/26	06/30/26	LEGISLATIVE ASSISTANT	11,083.33
		SCOTT, RUBY D.	04/01/26	06/30/26	CASEWORK MANAGER	17,638.74
		SIMPKINS, BRIAN I.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	11,666.66
		STEWART, SYDNEY C.	04/01/26	06/30/26	NEW MEDIA DIRECTOR	20,600.01
		WEST, JESSICA	04/01/26	06/30/26	STAFF ASSISTANT	14,162.49
					PERSONNEL COMPENSATION TOTALS:	314,269.32
	TRAVEL					
04-02	AP	X0301929 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	460.80
04-02	AP	X0301929 CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	290.40
04-02	AP	X0301929 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	534.40
04-02	AP	X0301929 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-08	AP	X0338881 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	652.80
04-08	AP	X0338881 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	582.40
04-08	AP	X0338881 CITIBANK	03/22/26	03/26/26	LODGING	253.12
04-08	AP	X0338881 CITIBANK	03/06/26	03/24/26	CAR RENTAL	2,046.35
04-13	AP	X0340238 CITIBANK	03/29/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	956.81
04-15	AP	X0340603 CANCELA, YVANNA D.	03/23/26	03/25/26	CAR RENTAL	271.37
04-20	AP	X0343742 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	300.20
04-20	AP	X0343742 CITIBANK	03/25/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	564.21
04-22	AP	X0345067 LASSITER, KELVIN T.	02/01/26	02/24/26	PRIVATE AUTO MILEAGE	55.25
04-22	AP	X0345082 LASSITER, KELVIN T.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	181.10
05-01	AP	01905389 HON STEVEN HORSFORD	03/01/26	03/31/26	LODGING	2,484.00
05-05	AP	X0348815 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	284.61
05-05	AP	X0348815 CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	653.40
05-14	AP	X0348171 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	292.00
05-14	AP	X0348171 CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	306.36
05-14	AP	X0348171 CITIBANK	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	201.40
05-14	AP	X0348171 CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-14	AP	X0348171 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	290.40
05-14	AP	X0348171 CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	745.40
05-14	AP	X0348171 CITIBANK	03/22/26	03/26/26	LODGING	1,183.98
05-14	AP	X0348171 CITIBANK	03/28/26	04/09/26	CAR RENTAL	1,062.76
05-21	AP	X0340887 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	631.40
05-27	AP	01910928 HON STEVEN HORSFORD	04/01/26	04/30/26	LODGING	2,484.00
05-28	AP	X0350043 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	300.20
05-28	AP	X0350043 CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	539.20
05-30	AP	X0354280 CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-08	AP	X0357726 CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	-178.30
06-08	AP	X0357726 CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-08	AP	X0357726 CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	705.40
06-11	AP	X0352746 SCOTT, RUBY D.	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-11	AP	X0352746 SCOTT, RUBY D.	05/11/26	05/11/26	MEALS	19.54
06-11	AP	X0352746 SCOTT, RUBY D.	05/12/26	05/12/26	MEALS	20.54
06-11	AP	X0352746 SCOTT, RUBY D.	05/13/26	05/13/26	MEALS	8.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVEN HORSFORD—Con.						
06-11	AP	X0352746	SCOTT, RUBY D.	05/11/26 05/11/26	TAXI/RIDE SHARE	117.63
06-11	AP	X0352746	SCOTT, RUBY D.	05/12/26 05/12/26	TAXI/RIDE SHARE	15.94
06-12	AP	X0359352	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-12	AP	X0359352	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-12	AP	X0359352	CITIBANK	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	1,661.58
06-12	AP	X0359352	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	582.40
06-12	AP	X0359352	CITIBANK	05/11/26 05/12/26	CAR RENTAL	163.29
06-12	AP	X0359352	CITIBANK	05/20/26 05/22/26	CAR RENTAL	262.66
06-12	AP	X0359352	CITIBANK	05/03/26 05/03/26	TAXI/RIDE SHARE	67.05
06-16	AP	X0360645	HUGHES, MADISON C.	04/12/26 04/12/26	MEALS	13.91
06-24	AP	X0358745	GUIGUI, JAIR E.	05/30/26 05/30/26	PRIVATE AUTO MILEAGE	6.79
06-24	AP	X0358749	GUIGUI, JAIR E.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	28.30
06-24	AP	X0358751	GUIGUI, JAIR E.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	7.46
06-24	AP	X0358752	GUIGUI, JAIR E.	06/03/26 06/03/26	PRIVATE AUTO MILEAGE	3.76
06-24	AP	X0358753	GUIGUI, JAIR E.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	3.76
06-24	AP	X0359534	GUIGUI, JAIR E.	06/08/26 06/08/26	PRIVATE AUTO MILEAGE	3.96
06-24	AP	X0360446	GUIGUI, JAIR E.	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	4.42
06-24	AP	X0360447	GUIGUI, JAIR E.	06/11/26 06/11/26	PRIVATE AUTO MILEAGE	7.00
06-24	AP	X0361107	GUIGUI, JAIR E.	06/15/26 06/15/26	PRIVATE AUTO MILEAGE	5.36
06-25	AP	X0361019	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-26	AP	01917092	HON STEVEN HORSFORD	05/01/26 05/31/26	LODGING	1,656.00
06-30	AP	X0363351	GUIGUI, JAIR E.	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	4.58
06-30	AP	X0363357	GUIGUI, JAIR E.	06/25/26 06/25/26	PRIVATE AUTO MILEAGE	12.65
06-30	AP	X0363411	GUIGUI, JAIR E.	06/25/26 06/25/26	PRIVATE AUTO MILEAGE	8.50
					TRAVEL TOTALS:	25,583.37
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0340246	CITIBANK -VZWLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,431.56
04-10	AP	X0340249	CITIBANK -COX LAS VEGAS COMM SV	03/07/26 04/06/26	UTILITIES	548.96
04-23	GL	MED0150397	.....	04/21/26 04/21/26	HIR GRAPHICS (TRANSFER)	90.00
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 SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	117.77
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.17
05-05	AP	X0348822	CITIBANK -COX LAS VEGAS COMM SV	04/07/26 05/06/26	UTILITIES	137.24
05-05	AP	X0348822	CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,330.35
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.13
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)	118.22
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-27	GL	MED0151310	.....	04/27/26 05/12/26	HIR GRAPHICS (TRANSFER)	110.00
06-01	AP	X0355386	THE AEJ GROUP LLC	05/26/26 05/26/26	RECORDING (OUTSIDE)	1,250.00
06-11	AP	X0357755	CITIBANK -COX LAS VEGAS COMM SV	05/07/26 06/06/26	UTILITIES	137.24
06-11	AP	X0357755	CITIBANK -VZWLSS APOCC VISB	03/24/26 04/23/26	UTILITIES	1,326.38

1440

06-22	AP	X0356437	CITIBANK -Box, Inc.	05/07/26	06/06/26	UTILITIES	149.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.19
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)	118.35
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
RENT, COMMUNICATION, UTILITIES TOTALS:							8,891.32
PRINTING AND REPRODUCTION							
04-02	AP	X0339109	CITIBANK -PDQ GILLS PRINTING	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPO	150.77
04-02	AP	X0339109	CITIBANK -PDQ GILLS PRINTING	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPO	154.11
04-02	AP	X0339109	CITIBANK -PDQ GILLS PRINTING	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPO	404.14
04-21	AP	X0342992	THE AEJ GROUP LLC	03/01/26	04/30/26	ADVERTISEMENTS	17,587.32
05-27	AP	X0354288	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPO	154.50
05-29	AP	X0354878	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPO	273.00
06-04	AP	X0357752	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPO	1,449.00
06-11	AP	X0358912	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	12,403.93
06-22	AP	X0361219	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPO	712.50
PRINTING AND REPRODUCTION TOTALS:							33,289.27
OTHER SERVICES							
04-06	AP	X0340861	ASSURED DOCUMENT DESTRUCTION INC	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	50.58
04-07	AP	X0339188	CITIBANK -Adobe Inc	03/26/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	105.99
04-16	AP	01901614	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901615	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-05	AP	X0347328	ASSURED DOCUMENT DESTRUCTION INC	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	50.58
05-16	AP	01907845	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907846	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	X0348066	CITIBANK -Adobe Inc	04/26/26	05/25/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-03	AP	X0355393	ASSURED DOCUMENT DESTRUCTION INC	05/26/26	05/26/26	JANITORIAL AND MAINT SERV	53.01
06-16	AP	01914170	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914171	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-22	AP	X0356437	CITIBANK -Adobe Inc	05/26/26	06/25/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-22	AP	X0356437	CITIBANK -LOC CRS	05/06/26	05/07/26	TRAINING	170.00
06-22	AP	X0356437	CITIBANK -LOC CRS	05/11/26	05/12/26	TRAINING	85.00
06-25	AP	X0362775	ASSURED DOCUMENT DESTRUCTION INC	06/22/26	06/22/26	JANITORIAL AND MAINT SERV	53.01
OTHER SERVICES TOTALS:							12,480.15
SUPPLIES AND MATERIALS							
04-02	AP	X0340246	CITIBANK -COMMUNITY	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	1.76
04-06	AP	X0331871	CITIBANK -EB 2026 NORTH LAS VEG	03/26/26	03/26/26	FOOD & BEVERAGE	140.00
04-07	AP	X0339188	CITIBANK -AMAZON MARK B53IC7XN1	03/24/26	03/24/26	FOOD & BEVERAGE	136.48
04-07	AP	X0339188	CITIBANK -AMAZON MKTPL BE9D76OY0	03/04/26	03/04/26	FOOD & BEVERAGE	31.00
04-07	AP	X0339188	CITIBANK -AMAZON MKTPL BG9ZY1PF2	03/23/26	03/23/26	FOOD & BEVERAGE	39.25
04-07	AP	X0339188	CITIBANK -AMAZON RETA B521P5XN1	03/24/26	03/24/26	FOOD & BEVERAGE	13.32
04-07	AP	X0339188	CITIBANK -AMAZON RETA BG9KB9GI2	03/23/26	03/23/26	FOOD & BEVERAGE	39.98
04-07	AP	X0341600	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	280.77
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	448.78
05-05	AP	X0348822	CITIBANK -COMMUNITY	04/07/26	04/07/26	SOFTWARE LESS THAN \$1000	3.38
05-18	AP	X0348066	CITIBANK -AMAZON MKTPL B767A47C1	04/15/26	04/15/26	FOOD & BEVERAGE	38.99
05-18	AP	X0348066	CITIBANK -AMAZON MKTPL BS3409ZE2	04/15/26	04/15/26	FOOD & BEVERAGE	63.99
05-18	AP	X0348066	CITIBANK -AMAZON RETA B70EL9IS1	04/15/26	04/15/26	FOOD & BEVERAGE	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVEN HORSFORD—Con.						
05-18	AP	X0348066	CITIBANK -AMAZON RETA B76BS9XR0	04/15/26 04/15/26	FOOD & BEVERAGE	9.97
05-18	AP	X0348066	CITIBANK -AMAZON RETA BS2008AP2	04/15/26 04/15/26	FOOD & BEVERAGE	79.67
05-18	AP	X0348066	CITIBANK -Box, Inc.	04/07/26 05/06/26	SOFTWARE LESS THAN \$1000	149.46
05-18	AP	X0348066	CITIBANK -LVRJ CIRCULATION	04/30/26 05/01/27	PUBLICATIONS/REFERENCE MAT'L	117.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	534.87
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	49.90
06-03	GL	FRM0151375	.....	03/18/26 05/05/26	FRAMING (TRANSFER)	34.00
06-11	AP	X0357755	CITIBANK -COMMUNITY	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	1.70
06-12	AP	X0356748	CITIBANK -OFFICE DEPOT #2143	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	89.70
06-12	AP	X0356748	CITIBANK -THE UPS STORE 7092	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	161.90
06-16	AP	X0359354	CITIBANK -SQ CAPITOL HILL FRAME &	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	52.99
06-22	AP	X0356437	CITIBANK -AIRTABLE.COM/BILL	05/16/26 05/16/27	SOFTWARE LESS THAN \$1000	2,035.20
06-22	AP	X0356437	CITIBANK -AMAZON MKTPL IZ76I2JH3	05/27/26 05/27/26	FOOD & BEVERAGE	41.99
06-22	AP	X0356437	CITIBANK -FRAGERS	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	3.81
06-22	AP	X0356437	CITIBANK -PUNCHBOWL.NEWS	04/30/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	408.10
06-22	AP	X0356437	CITIBANK -RESTREAM, INC.	05/26/26 06/26/26	SOFTWARE LESS THAN \$1000	72.08
06-24	AP	X0359534	GUIGUI, JAIR E.	06/08/26 06/08/26	FOOD & BEVERAGE	30.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	72.67
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)	334.55
SUPPLIES AND MATERIALS TOTALS:						5,860.25
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:						402,182.94
OFFICE TOTALS:						402,182.94
2025 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901227	CITY OF NORTH LAS VEGAS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
05-16	AP	01907433	CITY OF NORTH LAS VEGAS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
06-16	AP	01913770	CITY OF NORTH LAS VEGAS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
RENT, COMMUNICATION, UTILITIES TOTALS:						14,000.79
SUPPLIES AND MATERIALS						
06-03	AP	01911723	LEIDOS DIGITAL SOLUTIONS INC	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	602.00
SUPPLIES AND MATERIALS TOTALS:						602.00
EQUIPMENT						
06-03	AP	01911723	LEIDOS DIGITAL SOLUTIONS INC	05/29/26 05/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,776.00
EQUIPMENT TOTALS:						4,776.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,378.79

1442

					OFFICE TOTALS:	19,378.79
INTERN ALLOWANCES						
2026 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						

PERSONNEL COMPENSATION	15,980.43	8,130.00
INTERN ALLOWANCES TOTALS:	15,980.43	8,130.00
OFFICE TOTALS:	15,980.43	8,130.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLINTON, ELLE M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00	
DE LA VEGA, LILA K.	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM		240.00	
DOLAN, JACK K.	04/23/26	05/29/26	PAID INTERN - HOUSE PROGRAM		3,330.00	
HONG, ANDEN J.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		720.00	
MEYERS, MAX	03/30/26	04/19/26	PAID INTERN - HOUSE PROGRAM		1,440.00	
			PERSONNEL COMPENSATION TOTALS:		8,130.00	
			INTERN ALLOWANCES TOTALS:		8,130.00	
			OFFICE TOTALS:		8,130.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ERIN HOUGHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.10	70.85
PERSONNEL COMPENSATION	544,194.61	275,027.87
TRAVEL	38,999.01	25,778.23
RENT, COMMUNICATION, UTILITIES	39,267.99	16,534.26
PRINTING AND REPRODUCTION	12,177.96	3,451.00
OTHER SERVICES	32,035.50	11,517.75
SUPPLIES AND MATERIALS	33,613.01	24,341.99
EQUIPMENT	4,099.00	3,634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,429.18	360,355.55
OFFICE TOTALS:	704,429.18	360,355.55

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		-27.35	
05-29 AP 01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		25.40	
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL		-55.60	
06-30 AP 01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		81.24	
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL		-24.59	
			FRANKED MAIL TOTALS:		70.85	

PERSONNEL COMPENSATION						
AMICK, LAUREN M.	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON		13,250.01	
ARMSTRONG, PARKER A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		25,749.99	
BENDER, CAROLINE K.	04/01/26	06/30/26	CHIEF OF STAFF		12,500.01	
GREEN, HOLLY R.	04/20/26	06/30/26	STAFF ASSISTANT		9,861.12	

1443

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIN HOUCIN—Con.						
		GRIM, MICHAEL A.	04/01/26 04/17/26	DEPUTY DISTRICT DIRECTOR	3,683.33	
		GRIM, MICHAEL A.	04/01/26 04/17/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,816.67	
		LANE, REBEKAH G.	04/01/26 06/30/26	SPECIAL ASSISTANT/LEGISLATIVE	13,250.01	
		LOWERY, AMANDA L.	04/01/26 06/30/26	DISTRICT DIRECTOR	29,250.00	
		MCCOLLOUGH, ANNA L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,333.33	
		NAGLE, BRIANNA E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF FOR OPER	29,750.01	
		PEARCE, JONATHAN D.	04/01/26 05/31/26	CONSTITUENT SERVICES LIAISON	10,833.34	
		PEARCE, JONATHAN D.	06/01/26 06/30/26	DIRECTOR OF FIELD OPERATIONS	6,000.00	
		RAFAEL-MIRANDA, CARLA G.	04/01/26 06/30/26	MEMBER SERVICES AND POLICY ADV	20,000.01	
		ROOS, AMBER E.	04/01/26 06/30/26	FINANCE DIRECTOR	5,000.01	
		SCHRAGE, NIEL	04/01/26 06/30/26	SENIOR POLICY ADVISOR	20,000.01	
		SEXTON, HANNAH H.	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00	
		STANONIS, MATTHEW J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		VOYLES, AMELIA R.	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON	17,750.01	
				PERSONNEL COMPENSATION TOTALS:	275,027.87	
TRAVEL						
04-06	AP	X0340419	PEARCE, JONATHAN D.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	671.84
04-13	AP	X0337393	LOWERY, AMANDA L.	03/04/26 03/31/26	PRIVATE AUTO MILEAGE	180.02
04-21	AP	X0339734	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
04-21	AP	X0339734	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-21	AP	X0339734	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-21	AP	X0339734	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	353.40
04-28	AP	01904587	HON ERIN M HOUCIN	01/01/26 01/31/26	LODGING	1,179.50
04-28	AP	01904587	HON ERIN M HOUCIN	01/01/26 01/31/26	MEALS	290.70
04-28	AP	01904614	HON ERIN M HOUCIN	02/01/26 02/28/26	LODGING	1,181.34
04-28	AP	01904614	HON ERIN M HOUCIN	02/01/26 02/28/26	MEALS	107.37
04-28	AP	01904832	HON ERIN M HOUCIN	03/01/26 03/31/26	LODGING	792.44
04-28	AP	01904832	HON ERIN M HOUCIN	03/01/26 03/31/26	MEALS	521.09
05-13	AP	X0340448	PEARCE, JONATHAN D.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	577.45
05-19	AP	X0348223	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-19	AP	X0348223	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0348223	CITIBANK	04/12/26 04/13/26	LODGING	320.02
06-01	AP	X0354984	RAFAEL-MIRANDA, CARLA G.	04/16/26 04/16/26	TAXI/RIDE SHARE	15.39
06-10	AP	X0341599	LOWERY, AMANDA L.	04/12/26 04/12/26	MEALS	43.03
06-10	AP	X0341599	LOWERY, AMANDA L.	04/13/26 04/13/26	MEALS	24.17
06-10	AP	X0341599	LOWERY, AMANDA L.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	488.42

06-10	AP	X0341599	LOWERY, AMANDA L	04/13/26	04/13/26	TAXI/RIDE SHARE	68.47
06-10	AP	X0341599	LOWERY, AMANDA L	04/12/26	04/13/26	PARKING	34.00
06-11	AP	X0349343	LOWERY, AMANDA L	05/18/26	05/19/26	LODGING	179.67
06-11	AP	X0349343	LOWERY, AMANDA L	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	893.07
06-11	AP	X0355657	BENDER, CAROLINE K.	05/27/26	05/31/26	CAR RENTAL	328.16
06-11	AP	X0355657	BENDER, CAROLINE K.	05/31/26	05/31/26	GASOLINE	19.47
06-11	AP	X0355657	BENDER, CAROLINE K.	05/27/26	05/27/26	TAXI/RIDE SHARE	31.97
06-17	AP	X0360556	RAFAEL-MIRANDA, CARLA G.	05/29/26	05/29/26	TAXI/RIDE SHARE	36.98
06-18	AP	X0358979	SEXTON, HANNAH H.	05/29/26	05/29/26	TAXI/RIDE SHARE	26.97
06-23	AP	X0349403	PEARCE, JONATHAN D.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	1,270.01
06-26	AP	01917215	HON ERIN M HOUCHIN	05/01/26	05/31/26	LODGING	987.90
06-26	AP	01917215	HON ERIN M HOUCHIN	05/01/26	05/31/26	MEALS	247.31
06-26	AP	X0356021	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-26	AP	X0356021	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356021	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356021	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-26	AP	X0356021	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356021	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-26	AP	X0356021	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,430.40
06-26	AP	X0356021	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-26	AP	X0356021	CITIBANK	05/22/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356021	CITIBANK	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356021	CITIBANK	05/27/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	4,384.80
06-26	AP	X0356021	CITIBANK	05/27/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356021	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-26	AP	X0356021	CITIBANK	06/09/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	740.60
06-26	AP	X0356021	CITIBANK	01/30/26	02/02/26	LODGING	1,044.27
						TRAVEL TOTALS:	25,778.23
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	X0337393	LOWERY, AMANDA L	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	13.75
04-17	AP	X0344341	MIDWEST NATURAL GAS CORP	02/24/26	03/26/26	UTILITIES	114.48
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)	92.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	102.13
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
04-29	AP	X0347151	DUKE ENERGY PAYMENT PROCESSING	03/12/26	04/13/26	UTILITIES	151.46
04-30	AP	X0347152	VERIZON WIRELESS	03/11/26	04/10/26	UTILITIES	752.17
05-06	AP	X0350172	MIDWEST NATURAL GAS CORP	03/26/26	04/27/26	UTILITIES	38.41
05-08	AP	X0349002	NAGLE, BRIANNA E.	05/01/26	05/02/26	POSTAGE / COURIER / BOX RENTAL	123.85
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)	92.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	101.34
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
05-27	AP	X0354604	DUKE ENERGY PAYMENT PROCESSING	04/14/26	05/12/26	UTILITIES	176.74
05-28	AP	X0352666	AMICK, LAUREN M.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	67.02
05-28	AP	X0354606	ADVOTEXT LLC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	8,204.94
05-28	AP	X0354607	DRIVE PUBLIC AFFAIRS	05/21/26	05/21/26	RECORDING (OUTSIDE)	4,000.00
05-28	AP	X0354608	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	740.71
06-05	GL	GLA0151432	.....	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	46.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIN HOUCHE—Con.						
06-08	AP	X0357893	AMICK, LAUREN M.	05/29/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	43.87
06-10	AP	X0341599	LOWERY, AMANDA L.	04/10/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	234.00
06-10	AP	X0358922	MIDWEST NATURAL GAS CORP	04/27/26 05/26/26	UTILITIES	27.70
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)	92.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	102.79
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
06-24	AP	X0361451	DUKE ENERGY PAYMENT PROCESSING	05/13/26 06/10/26	UTILITIES	246.57
RENT, COMMUNICATION, UTILITIES TOTALS:						16,534.26
PRINTING AND REPRODUCTION						
04-17	AP	X0344339	ACCURATE WORD LLC	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	GL	MED0150397	.....	04/01/26 04/06/26	PHOTOGRAPHIC (TRANSFER)	400.00
05-18	AP	X0347596	CITIBANK -CANVA I04834-67376242	03/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	15.00
05-27	GL	MED0151310	.....	04/22/26 04/27/26	PHOTOGRAPHIC (TRANSFER)	200.00
06-23	AP	X0361095	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	2,398.00
06-26	GL	MED0151855	.....	05/14/26 06/16/26	PHOTOGRAPHIC (TRANSFER)	400.00
PRINTING AND REPRODUCTION TOTALS:						3,451.00
OTHER SERVICES						
04-16	AP	01901549	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-20	AP	X0344337	DRIVE PUBLIC AFFAIRS	04/01/26 04/30/26	TRAINING	4,500.00
04-21	AP	X0343148	LOWERY, AMANDA L.	04/08/26 04/08/26	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01907781	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-19	AP	X0352159	LOWERY, AMANDA L.	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	200.00
06-09	AP	X0358016	LOWERY, AMANDA L.	06/03/26 06/03/26	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01914106	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						11,517.75
SUPPLIES AND MATERIALS						
04-06	AP	X0337613	NAGLE, BRIANNA E.	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	142.00
04-10	GL	FRM0150095	.....	01/07/26 03/17/26	FRAMING (TRANSFER)	34.00
04-13	AP	X0337393	LOWERY, AMANDA L.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	20.19
04-13	AP	X0337393	LOWERY, AMANDA L.	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	38.20
04-20	AP	X0339298	CITIBANK -CANVA I04806-76300287	02/28/26 03/28/26	SOFTWARE LESS THAN \$1000	15.00
04-20	AP	X0339298	CITIBANK -NEWSPAPER SERVICES 3	03/06/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	2.00
04-20	AP	X0339298	CITIBANK -USAT MEDIA CO	03/27/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-21	AP	X0344340	CRITICAL MENTION INC	05/07/26 05/06/27	PUBLICATIONS/REFERENCE MAT'L	13,864.80
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)	226.52
05-05	GL	FRM0150672	.....	01/13/26 04/15/26	FRAMING (TRANSFER)	201.00
05-18	AP	X0347596	CITIBANK -NEWSPAPER SERVICES 3	04/07/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	2.00
05-18	AP	X0347596	CITIBANK -USATODAY CO DIGITAL	04/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-28	AP	X0354602	MANGO TECHNOLOGIES INC DBA CLICKUP	01/15/26 01/14/27	SOFTWARE LESS THAN \$1000	7,980.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,263.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,378.49

1446

06-03	GL	FRM0151375	.....	04/20/26	05/21/26	FRAMING (TRANSFER)	250.00
06-10	AP	X0341599	LOWERY, AMANDA L	04/13/26	04/13/26	WATER	19.23
06-10	AP	X0341599	LOWERY, AMANDA L	04/17/26	04/17/26	HABITATION EXPENSE	30.48
06-10	AP	X0341599	LOWERY, AMANDA L	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	77.13
06-10	AP	X0341599	LOWERY, AMANDA L	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	56.09
06-10	AP	X0341599	LOWERY, AMANDA L	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	9.44
06-11	AP	X0349343	LOWERY, AMANDA L	05/26/26	05/26/26	WATER	13.88
06-11	AP	X0349343	LOWERY, AMANDA L	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	68.71
06-11	AP	X0349343	LOWERY, AMANDA L	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	77.55
06-18	AP	X0356348	CITIBANK -170 NEWS AND TRIBUNE	05/15/26	05/15/27	PUBLICATIONS/REFERENCE MAT'L	354.00
06-18	AP	X0356348	CITIBANK -BESTBUYCOM807175358501	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	499.99
06-18	AP	X0356348	CITIBANK -CANVA I04865-72231953	04/28/26	05/28/26	SOFTWARE LESS THAN \$1000	15.00
06-18	AP	X0356348	CITIBANK -NEWSPAPER SERVICES 3	05/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	2.00
06-18	AP	X0356348	CITIBANK -USATODAY CO DIGITAL	05/27/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	333.32
SUPPLIES AND MATERIALS TOTALS:							24,341.59
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
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00
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:							3,634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,355.55
OFFICE TOTALS:							360,355.55
2025 HON. ERIN HOUGHIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900834	CRM INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-16	AP	01907040	CRM INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-16	AP	01913382	CRM INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,850.00
EQUIPMENT							
05-19	AP	01909848	CDW GOVERNMENT LLC	02/13/26	02/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	700.24
EQUIPMENT TOTALS:							700.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,550.24
OFFICE TOTALS:							9,550.24
INTERN ALLOWANCES							
2026 HON. ERIN HOUGHIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,000.00
INTERN ALLOWANCES TOTALS:							17,000.00
OFFICE TOTALS:							17,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORSARIE, KAITLYN E.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00

1447

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ERIN HOUCHIN—Con.						
		GARRETT, MORGAN	05/11/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		HILL, DREW C.	05/11/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		JAOUHARI, RAMI G.	04/01/26 04/20/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		SKEES, EDIE M.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,083.33
		SPRINGER, LEAUNA R.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,250.00
				PERSONNEL COMPENSATION TOTALS:		9,533.33
				INTERN ALLOWANCES TOTALS:		9,533.33
				OFFICE TOTALS:		9,533.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	749.47	121.55
				PERSONNEL COMPENSATION	795,279.99	415,322.96
				TRAVEL	14,203.63	11,568.41
				RENT, COMMUNICATION, UTILITIES	41,492.12	20,422.20
				PRINTING AND REPRODUCTION	4,051.50	484.00
				OTHER SERVICES	15,601.55	8,298.81
				SUPPLIES AND MATERIALS	6,829.65	2,709.89
				EQUIPMENT	10,115.74	4,966.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,323.65	463,894.77
				OFFICE TOTALS:	888,323.65	463,894.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		52.55
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-18.13
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		70.61
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-16.82
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		64.52
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-31.18
				FRANKED MAIL TOTALS:		121.55
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		7,500.00
		BURRINGTON, LAUREN E.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,062.99
		CABA, GIANCARLOS	04/01/26 06/30/26	CONSTITUENT ADVOCATE		17,583.00
		CECIL-SMITH, ERRIN S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		33,750.01
		COURT, JAMES G.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT		20,396.00
		CROWELL, EMMA C.	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		16,750.00
		DOROTHY, MICHELLE M.	04/01/26 06/30/26	CHIEF OF STAFF		53,364.33
		FOX, CHRISTINE E.	04/01/26 06/30/26	PART-TIME EMPLOYEE		12,250.00
		GORBHEY, DEVON B.	06/15/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		3,666.67
		HARTMAN, HANNAH B.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING & DC OP		24,249.99

		ISAAC, TASHA L.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	24,974.99
		JOHNSTON, CONOR R.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	21,050.00
		JUMPER, HARRISON M.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	14,000.00
		SHANKEN, SARI S.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	21,050.00
		SHEPPARD, DONNELL R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	24,524.99
		SINGLETARY, NICHOLAS N.	04/01/26	06/30/26	STAFF ASSISTANT & OFFICE MANAG	17,749.99
		SULLIVAN, HAL E.	04/01/26	06/30/26	DIGITAL PRESS SECRETARY	21,750.00
		SYED, ANUM N.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	21,050.00
		WALKER, SUSANNAH L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	19,850.00
		ZAFRAN, EMMA	04/01/26	06/30/26	DEPUTY LEGISLATIVE DIRECTOR	29,750.00
					PERSONNEL COMPENSATION TOTALS:	415,322.96
	TRAVEL					
04-01	AP	X0337443 SULLIVAN, HAL E.	03/19/26	03/21/26	LODGING	354.19
04-01	AP	X0337443 SULLIVAN, HAL E.	03/19/26	03/19/26	MEALS	23.43
04-01	AP	X0337443 SULLIVAN, HAL E.	03/20/26	03/20/26	MEALS	39.73
04-01	AP	X0337443 SULLIVAN, HAL E.	03/20/26	03/28/26	PRIVATE AUTO MILEAGE	236.92
04-01	AP	X0337443 SULLIVAN, HAL E.	03/19/26	03/21/26	PARKING	50.00
04-01	AP	X0337443 SULLIVAN, HAL E.	03/19/26	03/19/26	TOLLS	9.00
04-01	AP	X0337443 SULLIVAN, HAL E.	03/21/26	03/21/26	TOLLS	5.19
04-01	AP	X0339990 CECIL-SMITH, ERRIN S.	02/08/26	02/09/26	PRIVATE AUTO MILEAGE	210.54
04-04	AP	X0341004 CABA, GIANCARLOS	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	52.42
04-06	AP	X0325408 CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	59.73
04-06	AP	X0325408 CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	29.61
04-06	AP	X0325408 CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	74.79
04-06	AP	X0325408 CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	81.58
04-09	AP	X0336528 SHANKEN, SARI S.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	98.69
04-09	AP	X0340557 HON. CHRISSY HOULAHAN	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	569.36
04-09	AP	X0341532 WALKER, SUSANNAH L.	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	409.08
04-11	AP	X0341530 WALKER, SUSANNAH L.	02/04/26	02/18/26	PRIVATE AUTO MILEAGE	217.34
04-13	AP	X0342881 BURRINGTON, LAUREN E.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	16.39
04-20	AP	X0343922 JOHNSTON, CONOR R.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	29.45
04-24	AP	X0345961 SHEPPARD, DONNELL R.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	176.32
04-28	AP	01904595 HON. CHRISSY HOULAHAN	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904595 HON. CHRISSY HOULAHAN	01/01/26	01/31/26	MEALS	414.47
04-28	AP	01904628 HON. CHRISSY HOULAHAN	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904628 HON. CHRISSY HOULAHAN	02/01/26	02/28/26	MEALS	520.81
05-05	AP	X0339672 CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	94.00
05-06	AP	X0346374 JOHNSTON, CONOR R.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	31.17
05-06	AP	X0346482 SYED, ANUM N.	03/10/26	03/13/26	PRIVATE AUTO MILEAGE	82.91
05-07	AP	X0343487 FOX, CHRISTINE E.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	30.10
05-07	AP	X0346789 SHANKEN, SARI S.	04/10/26	04/25/26	PRIVATE AUTO MILEAGE	141.67
05-07	AP	X0346789 SHANKEN, SARI S.	04/23/26	04/23/26	PARKING	3.00
05-07	AP	X0346789 SHANKEN, SARI S.	04/25/26	04/25/26	PARKING	9.03
05-12	AP	X0346485 SYED, ANUM N.	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	89.14
05-15	AP	X0334972 DIETRICH, BROOKE S.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	49.60
05-15	AP	X0352071 DIETRICH, BROOKE S.	03/03/26	03/20/26	PRIVATE AUTO MILEAGE	74.69
05-15	AP	X0352075 DIETRICH, BROOKE S.	04/08/26	04/20/26	PRIVATE AUTO MILEAGE	76.17
05-18	AP	X0352510 CABA, GIANCARLOS	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	216.29
05-20	AP	X0352940 MEOLA, SAMANTHA J.	03/16/26	03/16/26	PARKING	15.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISSY HOULAHAN—Con.						
05-20	AP	X0352940	MEOLA, SAMANTHA J.	03/23/26 03/23/26	PARKING	4.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	03/30/26 03/30/26	PARKING	13.65
05-20	AP	X0352940	MEOLA, SAMANTHA J.	04/06/26 04/06/26	PARKING	4.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	04/13/26 04/13/26	PARKING	13.65
05-20	AP	X0352940	MEOLA, SAMANTHA J.	04/20/26 04/20/26	PARKING	8.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	04/27/26 04/27/26	PARKING	13.40
05-20	AP	X0352940	MEOLA, SAMANTHA J.	05/04/26 05/04/26	PARKING	8.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	05/11/26 05/11/26	PARKING	13.40
05-20	AP	X0352940	MEOLA, SAMANTHA J.	05/14/26 05/14/26	PARKING	4.70
05-20	AP	X0352940	MEOLA, SAMANTHA J.	05/15/26 05/15/26	PARKING	8.70
05-21	AP	X0352848	CECIL-SMITH, ERRIN S.	05/06/26 05/12/26	PRIVATE AUTO MILEAGE	247.91
06-03	AP	X0355370	FITZPATRICK, ROBERT J.	05/20/26 05/20/26	PARKING	8.45
06-03	AP	X0355371	FITZPATRICK, ROBERT J.	05/21/26 05/21/26	PARKING	7.45
06-03	AP	X0355375	FITZPATRICK, ROBERT J.	05/22/26 05/22/26	PARKING	8.70
06-03	AP	X0355377	FITZPATRICK, ROBERT J.	05/27/26 05/27/26	PARKING	7.45
06-03	AP	X0355382	FITZPATRICK, ROBERT J.	05/28/26 05/28/26	PARKING	7.45
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/08/26	LODGING	359.82
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/06/26	MEALS	24.02
06-04	AP	X0353428	SULLIVAN, HAL E.	05/07/26 05/07/26	MEALS	67.56
06-04	AP	X0353428	SULLIVAN, HAL E.	05/08/26 05/08/26	MEALS	32.98
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/08/26	PRIVATE AUTO MILEAGE	206.43
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/08/26	PARKING	53.00
06-04	AP	X0353428	SULLIVAN, HAL E.	05/06/26 05/06/26	TOLLS	5.00
06-04	AP	X0353428	SULLIVAN, HAL E.	05/08/26 05/08/26	TOLLS	5.19
06-04	AP	X0353428	SULLIVAN, HAL E.	05/09/26 05/09/26	TOLLS	4.00
06-04	AP	X0358099	SYED, ANUM N.	05/04/26 05/15/26	PRIVATE AUTO MILEAGE	125.13
06-04	AP	X0358179	ISAAC, TASHA L.	05/07/26 05/08/26	PRIVATE AUTO MILEAGE	106.24
06-08	AP	X0353671	ISAAC, TASHA L.	04/29/26 05/01/26	NON-AIRFARE COMMERCIAL TRANSP	214.00
06-08	AP	X0353671	ISAAC, TASHA L.	04/29/26 05/01/26	LODGING	694.61
06-08	AP	X0353671	ISAAC, TASHA L.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	43.33
06-08	AP	X0358385	HON. CHRISSY HOULAHAN	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	712.29
06-08	AP	X0358393	HON. CHRISSY HOULAHAN	05/06/26 05/25/26	PRIVATE AUTO MILEAGE	330.29
06-08	AP	X0358711	WALKER, SUSANNAH L.	05/13/26 05/27/26	PRIVATE AUTO MILEAGE	114.92
06-08	AP	X0358851	CABA, GIANCARLOS	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	76.81
06-25	AP	X0361785	JOHNSTON, CONOR R.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	27.91
06-25	AP	X0362944	CABA, GIANCARLOS	06/18/26 06/18/26	PRIVATE AUTO MILEAGE	112.85
06-26	AP	X0359400	DOROTHY, MICHELLE M.	06/09/26 06/09/26	NON-AIRFARE COMMERCIAL TRANSP	142.00
06-26	AP	X0359400	DOROTHY, MICHELLE M.	06/09/26 06/09/26	MEALS	36.39
06-26	AP	X0359400	DOROTHY, MICHELLE M.	06/09/26 06/09/26	TAXI/RIDE SHARE	64.43
06-29	AP	X0351270	SHANKEN, SARI S.	05/06/26 05/14/26	PRIVATE AUTO MILEAGE	95.04
					TRAVEL TOTALS:	11,568.41
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341291	VERIZON	02/24/26 03/23/26	UTILITIES	403.06

1450

04-16	AP	01900835	707 GAY STREET LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
04-23	GL	MED0150397	.....	03/26/26	04/02/26	HIR GRAPHICS (TRANSFER)	150.00
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)	1,362.31
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	778.10
04-28	GL	GLA0150506	.....	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	9.65
05-05	AP	X0349030	VERIZON	03/24/26	04/23/26	UTILITIES	403.15
05-14	AP	X0351291	OWEN J ROBERTS SCHOOL DISTRICT	04/08/26	04/08/26	TEMPORARY SPACE RENTAL	60.00
05-16	AP	01907041	707 GAY STREET LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
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)	1,425.78
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	778.10
06-01	AP	X0355698	BURRINGTON, LAUREN E.	05/28/26	05/28/26	POSTAGE / COURIER / BOX RENTAL	19.39
06-03	AP	X0357128	VERIZON	04/24/26	05/23/26	UTILITIES	402.91
06-05	GL	GLA0151432	.....	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	40.06
06-08	AP	X0356327	CITIBANK -USPS PO 1050091422	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	30.29
06-08	AP	X0358652	BURRINGTON, LAUREN E.	06/04/26	06/04/26	POSTAGE / COURIER / BOX RENTAL	12.90
06-08	AP	X0358853	FITZPATRICK, ROBERT J.	05/29/26	05/29/26	DISTRICT OFFICE PARKING	8.70
06-08	AP	X0358853	FITZPATRICK, ROBERT J.	06/03/26	06/03/26	DISTRICT OFFICE PARKING	7.45
06-08	AP	X0358853	FITZPATRICK, ROBERT J.	06/04/26	06/04/26	DISTRICT OFFICE PARKING	7.45
06-08	AP	X0358853	FITZPATRICK, ROBERT J.	06/05/26	06/05/26	DISTRICT OFFICE PARKING	8.45
06-16	AP	01913383	707 GAY STREET LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
06-16	AP	X0360499	FITZPATRICK, ROBERT J.	06/10/26	06/10/26	DISTRICT OFFICE PARKING	7.45
06-16	AP	X0360499	FITZPATRICK, ROBERT J.	06/11/26	06/11/26	DISTRICT OFFICE PARKING	7.45
06-16	AP	X0360499	FITZPATRICK, ROBERT J.	06/12/26	06/12/26	DISTRICT OFFICE PARKING	8.70
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)	1,432.81
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	778.10
06-26	GL	MED0151855	.....	06/22/26	06/22/26	HIR GRAPHICS (TRANSFER)	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,422.20
PRINTING AND REPRODUCTION							
05-07	AP	X0349938	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	484.00
PRINTING AND REPRODUCTION TOTALS:							484.00
OTHER SERVICES							
04-06	AP	X0339371	CITIBANK -Google One	03/23/26	04/22/26	TECHNOLOGY SERVICE CONTRACTS	9.99
04-06	AP	X0339371	CITIBANK -STERLING COMPUTERS CORP	03/03/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	586.08
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901653	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	01907882	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-08	AP	X0356327	CITIBANK -Google One	05/22/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914207	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,298.81
SUPPLIES AND MATERIALS							
04-06	AP	X0339371	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/09/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISSEY HOULAHAN—Con.						
04-06	AP	X0339371	CITIBANK -CANVA I04810-54332512	03/05/26 12/31/26	SOFTWARE LESS THAN \$1000	119.40
04-07	AP	X0339270	CITIBANK -AMAZON MKTPL BP1F75X00	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	91.25
04-07	AP	X0339270	CITIBANK -AMAZON MKTPL BP6DX8PL1	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	75.81
04-07	AP	X0339270	CITIBANK -SP UNITED STATES FLAG	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	201.38
04-09	AP	X0336528	SHANKEN, SARI S.	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	8.26
04-09	AP	X0336937	BURRINGTON, LAUREN E.	03/20/26 03/20/26	FOOD & BEVERAGE	74.03
04-09	AP	X0337385	FOX, CHRISTINE E.	03/20/26 03/20/26	FOOD & BEVERAGE	124.95
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-45.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	127.27
05-04	AP	X0348795	CULLIGAN QUENCH	05/01/26 06/30/26	WATER	101.38
05-06	AP	X0346386	BURRINGTON, LAUREN E.	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	12.70
05-07	AP	X0343487	FOX, CHRISTINE E.	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	41.11
05-07	AP	X0343487	FOX, CHRISTINE E.	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	68.76
05-07	AP	X0343487	FOX, CHRISTINE E.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	11.12
05-13	AP	X0347781	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	26.00
05-13	AP	X0347781	CITIBANK -AMAZON MKTPL BY1MH66HO	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	29.94
05-13	AP	X0347781	CITIBANK -AMAZON MKTPL BY4KDOVOO	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.96
05-13	AP	X0347781	CITIBANK -AMAZON MKTPL BY9A110PO	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	5.49
05-13	AP	X0347781	CITIBANK -AMAZON MKTPL BY9GT8RI1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	9.98
05-13	AP	X0347781	CITIBANK -HOUSE GIFT SHOP	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	90.00
05-13	AP	X0347781	CITIBANK -READING EAGLE CIRC	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	338.00
05-22	AP	X0352531	BURRINGTON, LAUREN E.	05/14/26 05/14/26	HABITATION EXPENSE	211.26
05-22	AP	X0353447	PARTHENON LABS INCORPORATED	04/16/26 01/02/27	SOFTWARE LESS THAN \$1000	200.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-408.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	704.26
06-01	AP	X0355148	BURRINGTON, LAUREN E.	05/23/26 05/23/26	OFFICE SUPPLIES (OUTSIDE)	7.31
06-01	AP	X0355150	BURRINGTON, LAUREN E.	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	73.15
06-08	AP	X0356327	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/04/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	26.00
06-08	AP	X0356327	CITIBANK -AMAZON MKTPL 2SG6WOKS3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	8.98
06-08	AP	X0358339	ISAAC, TASHA L.	05/06/26 05/06/26	FOOD & BEVERAGE	67.11
06-08	AP	X0358339	ISAAC, TASHA L.	05/08/26 05/08/26	FOOD & BEVERAGE	26.49
06-08	AP	X0358339	ISAAC, TASHA L.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	11.40
06-08	AP	X0358851	CABA, GIANCARLOS	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	7.70
06-26	AP	X0359400	DOROTHY, MICHELLE M.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0359400	DOROTHY, MICHELLE M.	06/02/26 06/02/26	OFFICE SUPPLIES (OUTSIDE)	49.09
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)	213.16
06-30	AP	X0361496	BURRINGTON, LAUREN E.	06/13/26 06/13/26	HABITATION EXPENSE	30.20
SUPPLIES AND MATERIALS TOTALS:						2,709.89
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	282.50
04-30	GL	RPY0150582	.....	04/01/26 04/30/26	EQUIPMENT PURCHASES	53.41

05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	282.50
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00
05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES	53.41
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	282.50
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES	53.41
EQUIPMENT TOTALS:							4,966.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							463,894.77
OFFICE TOTALS:							463,894.77

2025 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-01	AP	X0311062	BURRINGTON, LAUREN E.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	27.58
04-06	AP	X0325408	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	19.97
04-28	AP	01904577	HON. CHRISSY HOULAHAN	12/01/25	12/31/25	LODGING	1,764.00
04-28	AP	01904577	HON. CHRISSY HOULAHAN	12/01/25	12/31/25	MEALS	831.24
TRAVEL TOTALS:							2,642.79
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900836	GREATER BERKS DEVELOPMENT FUND	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-16	AP	01907042	GREATER BERKS DEVELOPMENT FUND	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	01913384	GREATER BERKS DEVELOPMENT FUND	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,875.00
PRINTING AND REPRODUCTION							
04-07	AR	AC-23112	MAIL MATTERS LLC	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD	-1,710.80
PRINTING AND REPRODUCTION TOTALS:							-1,710.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,806.99
OFFICE TOTALS:							5,806.99

INTERN ALLOWANCES
2026 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,252.47	13,289.00
INTERN ALLOWANCES TOTALS:	25,252.47	13,289.00
OFFICE TOTALS:	25,252.47	13,289.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BAILEY, SHAYLYNN A.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -		820.00
		BEYER, MEREDITH A.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		823.33
		BUSTOS, OZKAR J.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00
		CHALADOFF, CATHERINE H.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,076.67
		DIETRICH, BROOKE S.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -		1,038.67
		FITZPATRICK, ROBERT J.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -		820.00
		FLYNN, MELANIE G.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -		840.00
		KANTORCZYK, CLARA J.	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM		940.00
		KHALID, SHEFA	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -		350.00
		LAKSHMAN, NIVED	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CHRISSY HOULAHAN—Con.						
		MEOLA, SAMANTHA J.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		1,525.33
		MOORE, TRISTAN M.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		588.00
		SHERR, LILAH	04/01/26 05/03/26	DISTRICT OFFICE PAID INTERN -		671.67
		WINTERS, CALEB	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		860.00
		ZIVIC, HUDSON J.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		355.33
PERSONNEL COMPENSATION TOTALS:					13,289.00	
INTERN ALLOWANCES TOTALS:					13,289.00	
OFFICE TOTALS:					13,289.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-525.51	-169.09
				PERSONNEL COMPENSATION	641,889.26	322,663.77
				TRAVEL	2,499.94	2,486.95
				RENT, COMMUNICATION, UTILITIES	21,232.38	16,011.14
				PRINTING AND REPRODUCTION	1,240.30	216.30
				OTHER SERVICES	28,511.58	15,939.35
				SUPPLIES AND MATERIALS	15,498.82	9,738.83
				EQUIPMENT	1,470.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					711,816.77	367,622.25
OFFICE TOTALS:					711,816.77	367,622.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	50.44
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-96.61
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	85.44
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-117.99
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	60.71
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-151.08
FRANKED MAIL TOTALS:						-169.09
PERSONNEL COMPENSATION						
		ANGEL, LYDIA G.	04/01/26 04/17/26	SHARED EMPLOYEE	4,722.22	
		BLEVINS, OLIVIA M.	04/01/26 06/30/26	PRESS ASSISTANT	15,000.00	
		BOYD, WILLIAM B.	04/01/26 04/30/26	CONSTITUENT LIAISON	4,583.33	
		BOYD, WILLIAM B.	05/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	10,000.00	
		CAMPBELL, EMMA R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	22,500.00	
		CORDOVA, KAYLEE	04/01/26 06/30/26	CONSTITUENT LIAISON	13,749.99	
		DUPLECHAIN, AUGUST M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT/LEGISLAT	17,499.99	
		GANDOLPH, ISABELLA J.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	17,499.99	
		GITTER, MANYA-JEAN	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR	643.74	
		HIRSCH, QUINN N.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	19,131.24	

		MATIN, ROMINA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
		MULKERRIN,MARGARET A	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
		NIGAGLIONI, ANGEL L.	04/01/26	06/30/26	POLICY DIRECTOR	39,999.99
		NISHIMURA, JACOB S.	04/01/26	06/30/26	FLOOR ADVISOR	21,249.99
		PROCTOR, DANAISHA J.	04/01/26	06/30/26	CONSTITUENT LIAISON	13,749.99
		SCHERKENBACH, SARAH G.	06/01/26	06/30/26	STAFF ASSISTANT	4,583.33
		SCHOULTZ, NICHELLE D.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,749.99
		SPAK, MICHAEL J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	24,999.99
		WEISSMANN, ADAM	04/01/26	06/30/26	DIRECTOR OF SPEECHWRITING	30,000.00
					PERSONNEL COMPENSATION TOTALS:	322,663.77
	TRAVEL					
05-05	AP	X0343067 HIRSCH, QUINN N.	04/07/26	04/07/26	MEALS	17.02
05-05	AP	X0343067 HIRSCH, QUINN N.	04/07/26	04/07/26	TAXI/RIDE SHARE	78.20
05-07	AP	X0339123 CITIBANK -Delta	04/06/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	889.79
05-12	AP	X0347698 CITIBANK -Delta	04/06/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	98.00
05-12	AP	X0347698 CITIBANK -Delta	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-12	AP	X0347698 CITIBANK -GAYLORD OPRY RESORT	04/06/26	04/07/26	LODGING	433.14
05-12	AP	X0347698 CITIBANK -Southwest Airlines	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-21	AP	X0353599 NISHIMURA, JACOB S.	05/12/26	05/12/26	PARKING	50.00
					TRAVEL TOTALS:	2,486.95
	RENT, COMMUNICATION, UTILITIES					
04-23	GL	MED0150397	03/19/26	04/20/26	HIR GRAPHICS (TRANSFER)	340.00
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)	188.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,625.18
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
05-07	AP	X0339123 CITIBANK -Adobe Inc	03/10/26	04/09/26	UTILITIES	95.39
05-07	AP	X0339123 CITIBANK -COMCAST / XFINITY	02/10/26	03/09/26	UTILITIES	487.45
05-07	AP	X0339123 CITIBANK -SMECO.	01/20/26	02/19/26	UTILITIES	627.50
05-12	AP	X0347698 CITIBANK -COMCAST / XFINITY	04/10/26	05/09/26	UTILITIES	484.14
05-12	AP	X0347698 CITIBANK -SMECO.	02/19/26	03/23/26	UTILITIES	425.42
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)	188.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,447.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-04	AP	X0356125 CITIBANK -COMCAST / XFINITY	04/10/26	05/09/26	UTILITIES	484.14
06-04	AP	X0356125 CITIBANK -USPS PO 1050091422	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	31.20
06-04	AP	X0356125 CITIBANK -USPS PO 1050091422	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	159.40
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)	188.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,136.96
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	341.86
06-26	GL	MED0151855	06/09/26	06/10/26	HIR GRAPHICS (TRANSFER)	240.00
06-29	AP	01916837 GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,011.14
	PRINTING AND REPRODUCTION					
04-17	AP	X0343941 ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPO	38.00
04-23	GL	MED0150397	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	29.00
05-13	AP	X0350863 ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STENY H. HOYER—Con.						
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
06-17	AP	X0354066	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	05/19/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	33.60
06-26	AP	X0363077	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						216.30
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	227.15
04-16	AP	01901570	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901571	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	227.15
05-12	AP	X0347698	04/10/26	05/09/26	TECHNOLOGY SERVICE CONTRACTS	95.39
05-16	AP	01907802	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907803	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-27	AP	X0354067	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	3,360.00
06-04	AP	X0356125	05/10/26	06/09/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	223.67
06-16	AP	01914127	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914128	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						15,939.35
SUPPLIES AND MATERIALS						
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-527.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	645.54
05-07	AP	X0339123	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	197.83
05-08	AP	X0350862	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	38.00
05-12	AP	X0347698	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	182.97
05-12	AP	X0347698	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	29.72
05-12	AP	X0347698	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	293.93
05-19	AP	X0352679	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	217.99
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-757.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	802.80
06-04	AP	X0354274	05/20/26	05/20/26	FOOD & BEVERAGE	95.75
06-12	AP	X0356122	05/08/26	05/08/26	FOOD & BEVERAGE	28.04
06-12	AP	X0356122	06/02/26	06/02/26	FOOD & BEVERAGE	2,400.00
06-12	AP	X0356122	06/09/26	06/09/26	FOOD & BEVERAGE	3,631.58
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-665.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	3,123.68
SUPPLIES AND MATERIALS TOTALS:						9,738.83
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	245.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:						735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,622.25

1456

										OFFICE TOTALS:	367,622.25
2025 HON. STENY H. HOYER											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01901430	REGENCY BUILDING II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				3,411.22	
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)				6,753.03	
05-16	AP	01907661	REGENCY BUILDING II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				3,411.22	
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)				6,753.03	
06-16	AP	01913984	REGENCY BUILDING II LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				3,411.22	
										RENT, COMMUNICATION, UTILITIES TOTALS:	23,739.72
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,739.72
										OFFICE TOTALS:	23,739.72
INTERN ALLOWANCES											
2026 HON. STENY H. HOYER											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	7,650.00
										7,650.00	7,500.00
										INTERN ALLOWANCES TOTALS:	7,500.00
										7,650.00	7,500.00
										OFFICE TOTALS:	7,500.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			CAROTHERS, CHANCE	05/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			FURNANSKI, DREW R.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			LYNCH, EMMA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			MARGOLIN, ISABELLA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			WEIKEL, SARAH	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
										PERSONNEL COMPENSATION TOTALS:	7,500.00
										INTERN ALLOWANCES TOTALS:	7,500.00
										OFFICE TOTALS:	7,500.00
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. VAL T. HOYLE											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	171.72
										171.72	171.72
										PERSONNEL COMPENSATION	646,118.07
										328,499.87	328,499.87
										TRAVEL	27,072.54
										16,303.14	16,303.14
										RENT, COMMUNICATION, UTILITIES	13,354.53
										9,977.86	9,977.86
										PRINTING AND REPRODUCTION	6,099.79
										154.79	154.79
										OTHER SERVICES	13,865.64
										12,814.78	12,814.78
										SUPPLIES AND MATERIALS	4,042.30
										1,146.14	1,146.14
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,724.59
										369,068.30	369,068.30
										OFFICE TOTALS:	710,724.59
											369,068.30
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL				171.72	
										FRANKED MAIL TOTALS:	171.72

1457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VAL T. HOYLE—Con.						
PERSONNEL COMPENSATION						
		CHANDLER, CHRISTINE A.	04/15/26 06/30/26	FIELD REPRESENTATIVE	12,666.67	
		FORE, KARMEN N.	04/01/26 06/30/26	CHIEF OF STAFF	43,125.00	
		HIGGINS, SEAN M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00	
		ICKES, MADELINE R.	04/01/26 06/30/26	STAFF ASSISTANT/DRIVER	13,625.01	
		MARTINEZ, DAVID A.	04/01/26 06/30/26	OFFICE MANAGER/DC SCHEDULER	19,760.01	
		MCCABE, CAITLIN M.	04/01/26 06/30/26	DISTRICT CASEWORKER	16,250.01	
		METZGEN CASTRO, VALERIA N.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,249.99	
		MONTGOMERY, KYRA R.	04/01/26 06/30/26	CASEWORKER/DISTRICT AIDE	19,151.85	
		NWANKPA, CHIDIEBERE P.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,249.99	
		O'HEARN, DAISY M.	04/01/26 06/30/26	DISTRICT CASEWORKER	15,000.00	
		OLIN, ALLISON M.	04/01/26 06/30/26	OPERATIONS DIRECTOR / DISTRICT	21,750.00	
		OLIN, ALLISON M.	03/01/26 03/25/26	OPERATIONS DIRECTOR / DISTRICT (OTHER COMPENSATION)	3,000.00	
		OTJEN, ZAKRY S.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,411.20	
		PATTON, CYNTHIA A.	04/01/26 06/30/26	SHARED EMPLOYEE	9,099.99	
		SEAMAN, ELLA R.	04/01/26 06/30/26	DIGITAL MANAGER/PRESS ASSISTAN	17,499.99	
		SEFTON, SHARON W.	04/01/26 06/30/26	PART-TIME EMPLOYEE	7,326.81	
		SPENCE, LISA M.	06/18/26 06/30/26	DISTRICT DIRECTOR	3,791.67	
		WALROD, EDWARD V.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01	
		WILHITE, OLIVIA J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,875.00	
		WILSON, ELIZABETH A.	04/01/26 04/10/26	DISTRICT DIRECTOR	2,916.67	
				PERSONNEL COMPENSATION TOTALS:	328,499.87	
TRAVEL						
04-07	AP	X0335544	FORE, KARMEN N.	02/18/26 02/18/26	CAR RENTAL	48.19
04-07	AP	X0335544	FORE, KARMEN N.	02/18/26 02/18/26	GASOLINE	22.64
04-07	AP	X0335544	FORE, KARMEN N.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	181.44
04-07	AP	X0335544	FORE, KARMEN N.	01/05/26 01/05/26	TAXI/RIDE SHARE	31.86
04-07	AP	X0335544	FORE, KARMEN N.	01/16/26 01/16/26	TAXI/RIDE SHARE	27.91
04-07	AP	X0335544	FORE, KARMEN N.	02/02/26 02/02/26	TAXI/RIDE SHARE	30.24
04-07	AP	X0335544	FORE, KARMEN N.	02/13/26 02/13/26	TAXI/RIDE SHARE	25.33
04-07	AP	X0335544	FORE, KARMEN N.	03/01/26 03/01/26	TAXI/RIDE SHARE	88.23
04-07	AP	X0335544	FORE, KARMEN N.	02/17/26 02/17/26	PARKING	3.00
04-07	AP	X0335544	FORE, KARMEN N.	02/18/26 02/18/26	PARKING	5.75
04-07	AP	X0339429	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	448.20
04-07	AP	X0339429	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	-126.00
04-07	AP	X0339429	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	584.43
04-07	AP	X0339429	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	904.40
04-07	AP	X0339429	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	785.20
04-16	AP	X0343357	WILSON, ELIZABETH A.	01/27/26 04/08/26	PRIVATE AUTO MILEAGE	474.75
04-21	AP	X0343120	FORE, KARMEN N.	03/31/26 04/02/26	CAR RENTAL	94.21
04-21	AP	X0343120	FORE, KARMEN N.	04/07/26 04/09/26	CAR RENTAL	55.48
04-21	AP	X0343130	OTJEN, ZAKRY S.	03/30/26 03/30/26	MEALS	29.00
04-21	AP	X0343130	OTJEN, ZAKRY S.	03/31/26 03/31/26	MEALS	37.32

1458

04-21	AP	X0343130	OTJEN, ZAKRY S.	04/01/26	04/01/26	MEALS	18.34
04-21	AP	X0343130	OTJEN, ZAKRY S.	03/30/26	04/01/26	PRIVATE AUTO MILEAGE	472.70
04-24	AP	X0336902	BRUBAKER, CHERYL A.	01/31/26	02/27/26	PRIVATE AUTO MILEAGE	442.74
04-28	AP	01904887	HON VALERIE HOYLE	03/01/26	03/31/26	LODGING	3,036.00
05-14	AP	X0351343	O'HEARN, DAISY M.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	137.71
05-21	AP	X0352717	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	394.00
05-21	AP	X0352717	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	708.20
05-21	AP	X0352717	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-529.20
05-21	AP	X0352717	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	184.20
05-21	AP	X0352717	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	655.20
05-27	AP	01910936	HON VALERIE HOYLE	04/01/26	04/30/26	LODGING	3,312.00
06-03	AP	X0357941	MARTINEZ, DAVID A.	04/10/26	06/02/26	PRIVATE AUTO MILEAGE	54.54
06-11	AP	X0360032	OTJEN, ZAKRY S.	05/21/26	05/22/26	PRIVATE AUTO MILEAGE	144.50
06-12	AP	X0360014	OTJEN, ZAKRY S.	05/02/26	05/03/26	LODGING	122.10
06-12	AP	X0360014	OTJEN, ZAKRY S.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	137.87
06-12	AP	X0360025	OTJEN, ZAKRY S.	05/07/26	05/07/26	MEALS	23.58
06-12	AP	X0360025	OTJEN, ZAKRY S.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	111.74
06-12	AP	X0360029	OTJEN, ZAKRY S.	05/13/26	05/13/26	MEALS	22.54
06-12	AP	X0360029	OTJEN, ZAKRY S.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	124.51
06-12	AP	X0360040	OTJEN, ZAKRY S.	06/09/26	06/09/26	MEALS	21.09
06-12	AP	X0360040	OTJEN, ZAKRY S.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	127.98
06-15	AP	X0360034	OTJEN, ZAKRY S.	05/26/26	05/26/26	MEALS	10.78
06-15	AP	X0360034	OTJEN, ZAKRY S.	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	380.18
06-16	AP	X0359992	OTJEN, ZAKRY S.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	104.18
06-16	AP	X0359992	OTJEN, ZAKRY S.	05/01/26	05/01/26	PARKING	2.00
06-17	AP	X0359698	OTJEN, ZAKRY S.	04/23/26	04/23/26	MEALS	22.83
06-17	AP	X0359698	OTJEN, ZAKRY S.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	200.35
06-22	AP	X0359996	MARTINEZ, DAVID A.	06/08/26	06/10/26	PRIVATE AUTO MILEAGE	10.35
06-23	AP	X0355928	O'HEARN, DAISY M.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	166.55
06-26	AP	01917284	HON VALERIE HOYLE	05/01/26	05/31/26	LODGING	1,932.00
							TRAVEL TOTALS:
							16,303.14
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0341165	CITIBANK -CITY EUGENE PRK EDC AIMS	03/01/26	03/31/26	DISTRICT OFFICE PARKING	210.00
04-23	GL	MED0150397	.....	04/17/26	04/17/26	HIR GRAPHICS (TRANSFER)	1.00
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 SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	961.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
05-22	AP	X0353562	CITIBANK -CITY EUGENE PRK EDC AIMS	04/01/26	04/30/26	DISTRICT OFFICE PARKING	210.00
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)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	960.88
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
05-27	GL	MED0151310	.....	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	100.00
05-29	AP	X0352709	SEFTON, SHARON W.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	85.46
06-23	AP	X0360150	THE AEJ GROUP LLC	06/08/26	06/08/26	FRANKABLE TELECOM/TELETOWNHALL	4,701.80
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)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	960.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VAL T. HOYLE—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
06-26	GL	MED0151855	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	1.00
06-30	AP	X0357899	05/01/26	05/31/26	DISTRICT OFFICE PARKING	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,977.86
PRINTING AND REPRODUCTION						
05-13	AP	X0351963	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-21	AP	X0352087	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	93.00
05-29	AP	X0352709	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	3.79
06-26	GL	MED0151855	06/17/26	06/17/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						154.79
OTHER SERVICES						
04-10	AP	X0341165	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-29	AP	X0352709	03/10/26	03/10/26	JANITORIAL AND MAINT SERV	24.06
05-30	AP	X0355572	02/12/26	02/12/26	NON-TECHNOLOGY SERVICE CONTR	45.05
05-30	AP	X0355574	03/13/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	663.85
06-24	AP	X0361885	02/23/26	02/23/26	JANITORIAL AND MAINT SERV	50.00
06-26	AP	X0361711	05/07/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	11,878.75
06-30	AP	X0357899	05/17/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	149.90
OTHER SERVICES TOTALS:						12,814.78
SUPPLIES AND MATERIALS						
04-08	AP	X0331596	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	6.00
04-10	AP	X0341165	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	38.40
04-10	AP	X0341165	03/07/26	03/07/27	PUBLICATIONS/REFERENCE MAT'L	75.00
04-10	AP	X0341165	03/07/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	75.00
04-10	AP	X0341165	03/26/26	03/24/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-10	AP	X0341165	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	-72.06
04-10	AP	X0341165	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	1.00
04-21	AP	X0338876	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0338876	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	22.99
04-21	AP	X0338876	03/21/26	03/21/27	SOFTWARE LESS THAN \$1000	42.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	52.16
05-22	AP	X0353562	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	49.83
05-22	AP	X0353562	04/09/26	04/09/26	HABITATION EXPENSE	32.99
05-29	AP	X0352709	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	10.00
05-29	AP	X0352709	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	11.98
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	155.26
06-03	AP	X0354426	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	151.75
06-05	AP	X0357905	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	101.69
06-05	AP	X0357905	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	14.24
06-15	AP	X0360034	05/28/26	05/28/26	FOOD & BEVERAGE	119.56
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	108.98
06-30	AP	X0357899	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	35.38
SUPPLIES AND MATERIALS TOTALS:						1,146.14

1460

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,068.30
										OFFICE TOTALS:	369,068.30
2025 HON. VAL T. HOYLE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-01	AP	X0322674	OTJEN, ZAKRY S.	08/13/25	08/13/25	MEALS					16.03
04-01	AP	X0322674	OTJEN, ZAKRY S.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE					100.60
04-01	AP	X0322674	OTJEN, ZAKRY S.	08/13/25	08/13/25	PARKING					1.00
04-16	AP	X0343357	WILSON, ELIZABETH A.	12/13/25	12/13/25	PRIVATE AUTO MILEAGE					157.44
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/14/25	12/14/25	TAXI/RIDE SHARE					45.94
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/15/25	12/15/25	TAXI/RIDE SHARE					18.86
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/16/25	12/16/25	TAXI/RIDE SHARE					18.08
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/17/25	12/17/25	TAXI/RIDE SHARE					19.52
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/18/25	12/18/25	TAXI/RIDE SHARE					17.95
04-16	AP	X0343369	WILSON, ELIZABETH A.	12/19/25	12/19/25	TAXI/RIDE SHARE					92.25
04-22	AP	X0322829	OTJEN, ZAKRY S.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE					135.51
										TRAVEL TOTALS:	623.18
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01900837	WOOLWORTH PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					3,284.58
05-16	AP	01907043	WOOLWORTH PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					3,284.58
06-16	AP	01913385	WOOLWORTH PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					3,284.58
										RENT, COMMUNICATION, UTILITIES TOTALS:	9,853.74
OTHER SERVICES											
04-16	AP	01901645	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS					18,360.00
										OTHER SERVICES TOTALS:	18,360.00
SUPPLIES AND MATERIALS											
05-29	AP	X0354427	CITIBANK -PP COM 570ALBERTSONS.COM	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)					65.06
										SUPPLIES AND MATERIALS TOTALS:	65.06
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,901.98
										OFFICE TOTALS:	28,901.98
INTERN ALLOWANCES											
2026 HON. VAL T. HOYLE											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	21,600.00
										INTERN ALLOWANCES TOTALS:	21,600.00
										OFFICE TOTALS:	21,600.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BEDENBAUGH, ANNA G.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -					733.33
			HERRERA, CLAUDIA A.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -					1,966.67
			RAO, EMAAN	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM					2,040.00
			RATLIFF JR, JEFFERSON T.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM					3,000.00
			SCHUMAN, SAMARA E.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM					400.00
			TOTO, ALEXANDRA H.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,680.00
										PERSONNEL COMPENSATION TOTALS:	9,820.00

1461

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. VAL T. HOYLE—Con.					INTERN ALLOWANCES TOTALS:	9,820.00
					OFFICE TOTALS:	9,820.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RICHARD HUDSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	384.19
					PERSONNEL COMPENSATION	684,177.48
					TRAVEL	35,334.49
					RENT, COMMUNICATION, UTILITIES	28,358.67
					PRINTING AND REPRODUCTION	1,302.96
					OTHER SERVICES	7,010.20
					SUPPLIES AND MATERIALS	7,679.45
					EQUIPMENT	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,937.44
					OFFICE TOTALS:	764,937.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	66.27
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-36.44
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	257.86
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-15.56
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	123.68
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-18.28
					FRANKED MAIL TOTALS:	377.53
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/26 06/30/26	SHARED EMPLOYEE		3,564.99
		BALDWIN, KIMBERLY	04/01/26 06/15/26	VETERAN & MILITARY SPECIALIST		14,166.67
		CROUCH,SARAH G	04/01/26 06/30/26	SHARED EMPLOYEE		2,184.99
		DOROCIAK, DANIEL V.	04/01/26 06/30/26	FIELD DIRECTOR		16,250.01
		FAIRLEY, LEIGH ANN	04/16/26 06/30/26	LEGISLATIVE DIRECTOR		20,833.33
		FLEMING, JAMES E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,499.99
		HOOD,TANNER C	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		19,250.01
		KLEIN, JAMES A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,000.01
		LAVERTY, JAMES R.	04/01/26 05/25/26	COMMUNICATIONS DIRECTOR		15,277.77
		LOZIER,GEORGIA R	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		33,000.00
		MASNY, JAMES CARLO	04/01/26 06/30/26	CASEWORKER		15,000.00
		MOREHOUSE, JEFFREY A.	04/01/26 06/30/26	LEADERSHIP CHIEF OF STAFF		53,025.00
		PERSKY, ISABELLA D.	04/01/26 06/30/26	SCHEDULER		18,750.00
		SIDDIQUI,FAISAL	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		SISEL, STEPHEN D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,249.99
		STEPAHIN, ALEXANDRIA B.	04/01/26 06/30/26	CHIEF OF STAFF		44,499.99

		STOVER, ASHTON L.	04/29/26	06/30/26	CASEWORKER	10,333.33	
		WILLIAMS, PATRICK H.	04/01/26	06/30/26	STAFF ASSISTANT	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	335,386.08	
		TRAVEL					
04-01	AP	X0337989	LOZIER,GEORGIA R	02/04/26	02/27/26	PRIVATE AUTO MILEAGE	411.80
04-20	AP	X0343276	HON RICHARD HUDSON	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-20	AP	X0343276	HON RICHARD HUDSON	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	100.40
04-20	AP	X0343276	HON RICHARD HUDSON	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-28	AP	01904704	HON RICHARD HUDSON	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904704	HON RICHARD HUDSON	03/01/26	03/31/26	MEALS	966.00
05-11	AP	X0265474	SISEL, STEPHEN D.	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	822.25
05-11	AP	X0265474	SISEL, STEPHEN D.	04/23/26	04/24/26	LODGING	171.00
05-11	AP	X0265474	SISEL, STEPHEN D.	04/23/26	04/24/26	CAR RENTAL	351.97
05-27	AP	01910921	HON RICHARD HUDSON	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910921	HON RICHARD HUDSON	04/01/26	04/30/26	MEALS	966.00
06-02	AP	X0343305	HON RICHARD HUDSON	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	225.40
06-02	AP	X0343305	HON RICHARD HUDSON	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	100.40
06-02	AP	X0343305	HON RICHARD HUDSON	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	100.40
06-05	AP	X0357048	BABB,ALISON	05/26/26	05/28/26	LODGING	6,088.44
06-08	AP	X0357011	FAIRLEY, LEIGH ANN	05/25/26	05/28/26	CAR RENTAL	298.16
06-08	AP	X0357011	FAIRLEY, LEIGH ANN	05/28/26	05/28/26	GASOLINE	196.47
06-11	AP	X0358014	FLEMING, JAMES E.	05/27/26	05/27/26	MEALS	12.73
06-11	AP	X0358014	FLEMING, JAMES E.	05/28/26	05/28/26	MEALS	9.51
06-11	AP	X0358014	FLEMING, JAMES E.	05/25/26	05/28/26	CAR RENTAL	308.37
06-11	AP	X0358014	FLEMING, JAMES E.	05/28/26	05/28/26	GASOLINE	164.81
06-11	AP	X0358014	FLEMING, JAMES E.	05/25/26	05/28/26	TOLLS	14.85
06-11	AP	X0358561	LOZIER,GEORGIA R	04/04/26	06/09/26	PRIVATE AUTO MILEAGE	1,070.85
06-15	AP	X0357207	PERSKY, ISABELLA D.	05/27/26	05/27/26	MEALS	14.68
06-15	AP	X0357207	PERSKY, ISABELLA D.	05/20/26	05/20/26	TAXI/RIDE SHARE	16.06
06-15	AP	X0358041	PERSKY, ISABELLA D.	05/26/26	05/26/26	MEALS	6.54
06-16	AP	X0359934	STEPAHIN, ALEXANDRIA B.	05/28/26	05/28/26	MEALS	20.42
06-18	AP	X0359882	STEPAHIN, ALEXANDRIA B.	05/27/26	05/27/26	MEALS	7.21
06-18	AP	X0359882	STEPAHIN, ALEXANDRIA B.	05/26/26	05/29/26	CAR RENTAL	507.43
06-18	AP	X0359882	STEPAHIN, ALEXANDRIA B.	05/26/26	05/29/26	GASOLINE	94.30
06-18	AP	X0359882	STEPAHIN, ALEXANDRIA B.	05/28/26	05/28/26	GASOLINE	75.86
06-26	AP	01917247	HON RICHARD HUDSON	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917247	HON RICHARD HUDSON	05/01/26	05/31/26	MEALS	644.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	21,371.11
04-08	AP	X0340970	SANGOMA US INC	03/30/26	04/29/26	UTILITIES	333.42
04-10	AP	01899797	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	20.03
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	16.80
04-10	AP	01899882	UPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	15.12
04-16	AP	X0342996	SANGOMA US INC	01/30/26	03/01/26	UTILITIES	333.42
04-17	AP	X0343788	CHARTER COMMUNICATIONS	04/09/26	05/08/26	UTILITIES	361.00
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)	8.07
04-28	AP	X0344712	WINDSTREAM COMMUNICATIONS INC	04/04/26	05/03/26	UTILITIES	153.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD HUDSON—Con.						
04-29	AP	01905061	UPS	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	36.48
05-07	AP	X0346577	CHARTER COMMUNICATIONS	04/19/26 05/18/26	UTILITIES	164.28
05-07	AP	X0349417	SANGOMA US INC	04/30/26 05/29/26	UTILITIES	333.20
05-21	AP	X0352847	CHARTER COMMUNICATIONS	05/09/26 06/08/26	UTILITIES	361.00
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)	2.26
05-28	AP	X0354038	CAPITOL RESOURCES INC	04/22/26 04/22/26	FRANKABLE TELECOM/TELETOWNHALL	14,117.72
06-02	AP	X0354795	CHARTER COMMUNICATIONS	05/19/26 06/18/26	UTILITIES	164.28
06-02	AP	X0356548	CROUCH, SARAH G.	04/15/26 05/14/26	UTILITIES	130.35
06-02	AP	X0356548	CROUCH, SARAH G.	05/15/26 06/14/26	UTILITIES	139.30
06-03	AP	X0355496	VERIZON WIRELESS	04/11/26 05/10/26	UTILITIES	855.89
06-03	AP	X0355499	VERIZON WIRELESS	04/15/26 06/10/26	UTILITIES	1,147.43
06-04	AP	X0353627	UNITI	05/04/26 06/03/26	UTILITIES	154.68
06-09	AP	X0356668	CROUCH, SARAH G.	03/14/26 04/15/26	UTILITIES	79.15
06-09	AP	X0356668	CROUCH, SARAH G.	04/16/26 05/14/26	UTILITIES	82.83
06-11	AP	01912803	UPS	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	27.08
06-17	AP	X0360942	CHARTER COMMUNICATIONS	06/09/26 07/08/26	UTILITIES	361.00
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)	124.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4.11
06-29	AP	X0361512	UNITI	06/04/26 07/03/26	UTILITIES	154.69
06-29	AP	X0362306	DUKE ENERGY PAYMENT PROCESSING	05/15/26 06/12/26	UTILITIES	90.64
06-29	AP	X0362424	CHARTER COMMUNICATIONS	06/19/26 07/18/26	UTILITIES	164.28
06-29	AP	X0362689	CHARTER COMMUNICATIONS	06/15/26 07/14/26	UTILITIES	130.35
06-30	AP	X0362207	RDU AIRPORT 3240	03/01/26 03/31/26	DISTRICT OFFICE PARKING	544.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,881.96
PRINTING AND REPRODUCTION						
04-07	AP	X0339839	ACCURATE WORD LLC	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	91.50
04-27	AP	X0346294	ACCURATE WORD LLC	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-06	AP	X0350060	OFFICE VALUE INC	03/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	23.86
06-11	AP	X0359614	ACCURATE WORD LLC	06/04/26 06/04/26	NON-FRANKABLE PRINTING & REPRO	343.50
					PRINTING AND REPRODUCTION TOTALS:	536.86
OTHER SERVICES						
06-11	AP	X0358488	ROBERT DANIEL PARKS	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR	110.20
06-11	AP	X0358488	ROBERT DANIEL PARKS	05/28/26 05/28/26	TRAINING	750.00
					OTHER SERVICES TOTALS:	860.20
SUPPLIES AND MATERIALS						
04-07	AP	X0338603	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	111.00
04-08	AP	X0340252	PRIMO BRANDS TM	03/09/26 04/06/26	WATER	36.97
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	5.00
04-17	AP	X0341834	LEE CONSOLIDATED HOLDINGS CO	05/01/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	178.04
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-236.00

1464

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	505.80
05-06	AP	X0347142	PRIMO BRANDS TM	04/06/26	05/04/26	WATER	36.97
05-11	AP	X0349786	BABB,ALISON	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	1,637.59
05-21	AP	X0347744	CITIBANK -AMAZON MKTPL BY1RP18A0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	51.16
05-21	AP	X0347744	CITIBANK -Amazon.com BC8NC3P72	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	60.29
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)	810.05
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-10	AP	X0357596	ODP BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	WATER	93.54
06-10	AP	X0357603	ODP BUSINESS SOLUTIONS LLC	02/12/26	02/12/26	WATER	65.56
06-10	AP	X0357603	ODP BUSINESS SOLUTIONS LLC	02/12/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	52.89
06-10	AP	X0357607	ODP BUSINESS SOLUTIONS LLC	05/06/26	05/06/26	FOOD & BEVERAGE	82.95
06-10	AP	X0357608	ODP BUSINESS SOLUTIONS LLC	05/05/26	05/05/26	WATER	65.56
06-10	AP	X0358242	MASNY, JAMES CARLO	04/10/26	05/06/26	WATER	39.82
06-10	AP	X0358242	MASNY, JAMES CARLO	05/21/26	06/03/26	WATER	39.82
06-11	AP	X0357601	ODP BUSINESS SOLUTIONS LLC	01/26/26	01/29/26	FOOD & BEVERAGE	184.72
06-11	AP	X0357605	ODP BUSINESS SOLUTIONS LLC	03/04/26	03/04/26	FOOD & BEVERAGE	207.53
06-11	AP	X0358561	LOZIER,GEORGIA R	05/20/26	05/20/26	FOOD & BEVERAGE	21.12
06-15	AP	X0356678	CITIBANK -TST BRAD HALLING WHISKEY	05/26/26	05/28/26	LEGISLATIVE PLNNG FOOD AND BEV	597.97
06-15	AP	X0360008	CITIBANK -WAL-MART #1097	05/26/26	05/28/26	LEGISLATIVE PLNNG FOOD AND BEV	150.78
06-15	AP	X0360008	CITIBANK -WAL-MART #1097	05/25/26	05/25/26	OFFICE SUPPLIES (OUTSIDE)	30.88
06-15	AP	X0360053	THE FAYETTEVILLE OBSERVER	02/01/26	05/31/27	PUBLICATIONS/REFERENCE MAT'L	614.75
06-18	AP	X0357599	ODP BUSINESS SOLUTIONS LLC	01/06/26	01/06/26	WATER	58.47
06-18	AP	X0357599	ODP BUSINESS SOLUTIONS LLC	01/06/26	01/06/26	FOOD & BEVERAGE	59.38
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)	-104.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	361.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,776.46
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:	385,535.20
						OFFICE TOTALS:	385,535.20

1465

2025 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901072	ALLISON HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901228	COUNTY OF RANDOLPH	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01901229	GERLAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
04-22	AP	X0342999	SANGOMA US INC	12/30/25	01/29/26	UTILITIES	229.80
05-16	AP	01907278	ALLISON HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907434	COUNTY OF RANDOLPH	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01907435	GERLAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
06-16	AP	01913615	ALLISON HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913771	COUNTY OF RANDOLPH	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01913772	GERLAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,945.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,193.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
SUPPLIES AND MATERIALS						
04-22	AP	X0342999	SANGOMA US INC	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	103.92
06-10	AP	X0357592	ODP BUSINESS SOLUTIONS LLC	12/01/25 12/01/25	FOOD & BEVERAGE	52.28
06-10	AP	X0357594	ODP BUSINESS SOLUTIONS LLC	12/01/25 12/01/25	FOOD & BEVERAGE	18.79
06-11	AP	X0357591	ODP BUSINESS SOLUTIONS LLC	11/14/25 11/14/25	FOOD & BEVERAGE	245.21
06-11	AP	X0357591	ODP BUSINESS SOLUTIONS LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	30.09
06-12	AP	X0357589	ODP BUSINESS SOLUTIONS LLC	09/25/25 09/25/25	FOOD & BEVERAGE	169.92
06-12	AP	X0357589	ODP BUSINESS SOLUTIONS LLC	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	24.69
06-25	AP	01916875	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	6,688.00
SUPPLIES AND MATERIALS TOTALS:						7,332.90
EQUIPMENT						
06-25	AP	01916875	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/26 02/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	19,712.00
EQUIPMENT TOTALS:						19,712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,238.50
OFFICE TOTALS:						39,238.50
INTERN ALLOWANCES						
2026 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,133.33	9,633.34
INTERN ALLOWANCES TOTALS:					18,133.33	9,633.34
OFFICE TOTALS:					18,133.33	9,633.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, CAROLINE A.	04/01/26 04/26/26	PAID INTERN - HOUSE PROGRAM		766.67
		COFFEY, EMMA R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		GOODWIN, VIRGINIA N.	04/30/26 05/17/26	PAID INTERN - HOUSE PROGRAM		600.00
		KNOLL, JOSEPH F.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		766.67
		OVERMAN, MAX T.	05/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		PARK, ELLA G.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		PATTON, HATTIE A.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		300.00
		SWISHER, WILLIAM T.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		766.67
		WRIGHT, WILLIAM J.	04/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,133.33
PERSONNEL COMPENSATION TOTALS:					9,633.34	
INTERN ALLOWANCES TOTALS:					9,633.34	
OFFICE TOTALS:					9,633.34	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					123.65	-54.86
PERSONNEL COMPENSATION					710,287.56	353,987.03

				TRAVEL	26,034.92	16,126.67	
				RENT, COMMUNICATION, UTILITIES	21,800.94	14,307.56	
				PRINTING AND REPRODUCTION	40,351.80	122.80	
				OTHER SERVICES	15,408.07	7,980.01	
				SUPPLIES AND MATERIALS	15,703.01	3,078.89	
				EQUIPMENT	2,119.20	1,059.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,829.15	396,607.70	
				OFFICE TOTALS:	831,829.15	396,607.70	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-54.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	27.77
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	15.60
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-30.88
						FRANKED MAIL TOTALS:	-54.86
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,000.01	
		ANDERSON, CHRISTINE J.	04/01/26	06/30/26	FIELD REP/CASEWORKER	20,925.00	
		ANDRADE, MELISSA D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		BOZINOVIC, KESTEN	04/01/26	06/30/26	SHARED EMPLOYEE	13,749.99	
		BRADFORD-ADAMS, KASHA R.	04/01/26	06/30/26	SCHEDULER	15,000.00	
		BYERS, ALEXIA C.	04/01/26	06/30/26	DISTRICT SCHEDULER	18,525.00	
		CAIRNS, ANDREW W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	18,900.00	
		CALLAWAY,JEANNINE F	04/01/26	06/30/26	DISTRICT DIRECTOR	25,374.99	
		CRAGER, ELIZABETH A.	06/01/26	06/30/26	PRESS AND DIGITAL ASSISTANT	5,208.33	
		DRISCOLL,JOHN P	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	31,325.01	
		FLEMING, JULIANA R.	04/01/26	05/27/26	LEGISLATIVE ASSISTANT	11,083.33	
		HAMILTON, ELLEN M.	05/01/26	05/31/26	SHARED EMPLOYEE	3,744.00	
		HURRELL,MARY L	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC	10,500.00	
		LEON-ACOSTA, MARIA I.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,680.56	
		ORTIZ, RANDY Y.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99	
		PINCKNEY,JANNA L	04/01/26	06/30/26	SHARED EMPLOYEE	5,100.00	
		RAINER, KELLI J.	04/01/26	05/27/26	PRESS AND DIGITAL ASSISTANT	9,895.83	
		SHEEHY, JOSEPH C.	04/01/26	06/30/26	CHIEF OF STAFF	51,249.99	
		SKARKA, GABRIELLA K.	04/01/26	06/30/26	SENIOR DISTRICT REP/CASEWORK M	22,149.99	
		TRIMMER,SHANE J	04/01/26	06/30/26	DISTRICT DIRECTOR	38,075.01	
						PERSONNEL COMPENSATION TOTALS:	353,987.03
TRAVEL							
04-09	AP	01898042	ANDERSON, CHRISTINE J.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	82.74
04-16	AP	01900283	HON JARED HUFFMAN	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	332.49
04-16	AP	01900285	HON JARED HUFFMAN	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	2.75
04-16	AP	01900285	HON JARED HUFFMAN	03/05/26	03/28/26	TAXI/RIDE SHARE	256.11
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	633.40
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	373.30
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	249.30
04-28	AP	01900622	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	731.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED HUFFMAN—Con.						
04-28	AP 01900622	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	WI-FI ON TRAVEL	49.00
04-28	AP 01904771	HON JARED HUFFMAN	03/01/26	03/31/26	LODGING	1,205.46
04-28	AP 01904771	HON JARED HUFFMAN	03/01/26	03/31/26	MEALS	1,058.00
05-21	AP 01906707	BYERS, ALEXIA C.	03/12/26	04/09/26	PRIVATE AUTO MILEAGE	104.40
05-21	AP 01906707	BYERS, ALEXIA C.	03/12/26	03/12/26	TOLLS	9.75
05-21	AP 01906707	BYERS, ALEXIA C.	04/09/26	04/09/26	TOLLS	9.75
05-21	AP 01909993	HON JARED HUFFMAN	04/14/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	5.50
05-21	AP 01909993	HON JARED HUFFMAN	04/17/26	04/30/26	TAXI/RIDE SHARE	308.01
05-21	AP 01909996	HON JARED HUFFMAN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	248.68
05-21	AP 01909996	HON JARED HUFFMAN	04/14/26	04/20/26	TOLLS	15.50
05-21	AP 01909996	HON JARED HUFFMAN	04/27/26	04/27/26	TOLLS	9.75
05-27	AP 01910878	HON JARED HUFFMAN	04/01/26	04/30/26	LODGING	1,443.84
05-27	AP 01910878	HON JARED HUFFMAN	04/01/26	04/30/26	MEALS	966.00
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-358.00
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	358.00
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	249.40
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	373.40
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	399.40
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	333.40
06-10	AP 01910378	CITIBANK GOV CARD SERVICE	04/17/26	05/17/26	WI-FI ON TRAVEL	49.00
06-10	AP 01911789	TRIMMER, SHANE J.	01/16/26	04/13/26	PRIVATE AUTO MILEAGE	444.48
06-24	AP 01913020	HON JARED HUFFMAN	05/12/26	05/12/26	TAXI/RIDE SHARE	2.75
06-25	AP 01913023	HON JARED HUFFMAN	05/05/26	05/22/26	PRIVATE AUTO MILEAGE	642.57
06-25	AP 01913023	HON JARED HUFFMAN	05/12/26	05/19/26	TOLLS	19.50
06-26	AP 01911636	DRISCOLL, JOHN	05/17/26	05/17/26	MEALS	27.90
06-26	AP 01911636	DRISCOLL, JOHN	05/05/26	05/17/26	PRIVATE AUTO MILEAGE	262.45
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	249.40
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	249.40
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	373.40
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	249.40
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	731.40
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-26	AP 01913040	CITIBANK GOV CARD SERVICE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	373.40
06-26	AP 01917144	HON JARED HUFFMAN	05/01/26	05/31/26	LODGING	1,326.69
06-26	AP 01917144	HON JARED HUFFMAN	05/01/26	05/31/26	MEALS	644.00
					TRAVEL TOTALS:	16,126.67
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01898058	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	715.00
04-09	AP 01898042	ANDERSON, CHRISTINE J.	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	6.14
04-09	AP 01898850	RICHARD P THORNTON	03/01/26	03/31/26	UTILITIES	39.88
04-10	AP 01897951	G STREET LLC	02/18/26	03/18/26	UTILITIES	157.19
04-15	AP 01899390	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	227.20

04-21	AP	01899694	COMCAST	03/24/26	04/23/26	UTILITIES	215.28
04-23	AP	01903536	CITI PCARD-USPS	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	11.95
04-27	AP	01900597	CITI PCARD-COMCAST / XFINITY	02/12/26	03/11/26	UTILITIES	102.48
04-27	AP	01900597	CITI PCARD-COMCAST / XFINITY	02/14/26	03/13/26	UTILITIES	701.72
04-27	AP	01900597	CITI PCARD-VZWLSS APOCC VISB	02/23/26	03/22/26	UTILITIES	1,863.65
04-27	AP	01900609	COMCAST	03/03/26	04/02/26	UTILITIES	305.10
04-27	AP	01900623	CITY OF FORT BRAGG	01/21/26	02/19/26	UTILITIES	103.40
04-27	AP	01900623	CITY OF FORT BRAGG	02/20/26	03/22/26	UTILITIES	89.17
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)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	52.61
04-28	AP	01900617	COMCAST	03/28/26	05/02/26	UTILITIES	320.10
05-04	AP	01904052	G STREET LLC	03/19/26	04/16/26	UTILITIES	131.52
05-04	AP	01904316	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	715.00
05-21	AP	01906707	BYERS, ALEXIA C.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	111.98
05-26	AP	01905377	RICHARD P THORNTON	04/01/26	04/30/26	UTILITIES	39.88
05-26	AP	01906387	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	175.13
05-26	AP	01908092	CITI PCARD-COMCAST / XFINITY	03/12/26	04/11/26	UTILITIES	102.48
05-26	AP	01908092	CITI PCARD-COMCAST / XFINITY	03/14/26	04/13/26	UTILITIES	701.72
05-26	AP	01908092	CITI PCARD-COMCAST / XFINITY	04/05/26	05/04/26	UTILITIES	63.67
05-26	AP	01908092	CITI PCARD-VZWLSS APOCC VISB	03/23/26	04/22/26	UTILITIES	1,936.93
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)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	50.62
05-27	GL	MED0151310	.....	05/21/26	05/22/26	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	01910573	COMCAST	04/28/26	06/02/26	UTILITIES	322.03
06-09	AP	01910305	G STREET LLC	04/17/26	05/16/26	UTILITIES	182.37
06-09	AP	01911091	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	07/02/26	UTILITIES	715.00
06-23	AP	01916320	COMCAST	04/24/26	05/23/26	UTILITIES	215.28
06-23	AP	01916321	COMCAST	05/24/26	06/23/26	UTILITIES	215.28
06-24	AP	01913017	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	453.07
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)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	51.56
06-25	AP	01916390	G STREET LLC	05/18/26	06/15/26	UTILITIES	149.21
06-26	AP	01916436	CITI PCARD-COMCAST / XFINITY	05/05/26	06/04/26	UTILITIES	93.67
06-26	AP	01916436	CITI PCARD-COMCAST / XFINITY	05/12/26	06/11/26	UTILITIES	102.48
06-26	AP	01916436	CITI PCARD-COMCAST / XFINITY	05/14/26	06/13/26	UTILITIES	142.43
06-26	AP	01916436	CITI PCARD-VZWLSS APOCC VISB	04/23/26	05/22/26	UTILITIES	1,909.35
06-29	AP	01916726	COMCAST	06/03/26	07/02/26	UTILITIES	322.03
RENT, COMMUNICATION, UTILITIES TOTALS:							14,307.56
PRINTING AND REPRODUCTION							
05-04	AP	01904028	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	01916132	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855	.....	05/20/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	23.80
PRINTING AND REPRODUCTION TOTALS:							122.80
OTHER SERVICES							
04-09	AP	01898817	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
04-16	AP	01901456	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. JARED HUFFMAN—Con.						
04-23	AP	01903536	CITI PCARD-APPLE.COM/BILL	03/14/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-27	AP	01900597	CITI PCARD-APPLE.COM/BILL	03/14/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-27	AP	01900597	CITI PCARD-RING SOLO PLAN	02/28/26 12/31/26	SECURITY SERVICE	49.99
05-16	AP	01907689	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	01908092	CITI PCARD-APPLE.COM/BILL	04/14/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-28	AP	01905371	CREATIVENGINE	04/01/26 04/30/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
06-10	AP	01911397	CREATIVENGINE	05/01/26 05/31/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
06-16	AP	01914016	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01916436	CITI PCARD-APPLE.COM/BILL	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
					OTHER SERVICES TOTALS:	7,980.01
SUPPLIES AND MATERIALS						
04-08	AP	01897917	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 06/30/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-08	AP	01897917	LEIDOS DIGITAL SOLUTIONS INC	07/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-08	AP	01897917	LEIDOS DIGITAL SOLUTIONS INC	10/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	100.00
04-23	AP	01903536	CITI PCARD-AMAZON MARK B51767D02	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	16.47
04-23	AP	01903536	CITI PCARD-SONOMA-CIRCULATION	03/06/26 03/05/27	PUBLICATIONS/REFERENCE MAT'L	499.20
04-23	AP	01903536	CITI PCARD-UKIAH DAILY JOURNAL	03/16/26 09/15/26	PUBLICATIONS/REFERENCE MAT'L	27.96
04-27	AP	01900597	CITI PCARD-AMAZON RETA B54W15PB0	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	31.98
04-27	AP	01900597	CITI PCARD-THE NEW YORK TIMES	03/07/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	25.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-113.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	151.74
05-05	AP	01905731	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	20.00
05-06	AP	01905831	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
05-06	AP	01905842	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	20.00
05-21	AP	01906707	BYERS, ALEXIA C.	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	27.30
05-26	AP	01905172	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	90.00
05-26	AP	01908092	CITI PCARD-AMAZON RETA BY7401FV2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	31.41
05-26	AP	01908092	CITI PCARD-LA TIMES SUBSCRIPTION	04/26/26 04/25/27	PUBLICATIONS/REFERENCE MAT'L	207.48
05-26	AP	01908092	CITI PCARD-THE NEW YORK TIMES	04/04/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-26	AP	01908092	CITI PCARD-TWP SUB9617648	04/25/26 04/24/27	PUBLICATIONS/REFERENCE MAT'L	120.00
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)	126.86
06-10	AP	01910381	MARIN SANITARY SERVICE	04/24/26 04/24/26	FOOD & BEVERAGE	837.99
06-26	AP	01916436	CITI PCARD-THE NEW YORK TIMES	05/02/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	25.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	440.50
					SUPPLIES AND MATERIALS TOTALS:	3,078.89
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	353.20
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	353.20
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	353.20
					EQUIPMENT TOTALS:	1,059.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,607.70

1470

										OFFICE TOTALS:	396,607.70
2025 HON. JARED HUFFMAN											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
06-09	AP	01911647	TRIMMER, SHANE J.	07/09/25	09/23/25	PRIVATE AUTO MILEAGE					253.40
06-09	AP	01911647	TRIMMER, SHANE J.	10/03/25	11/24/25	PRIVATE AUTO MILEAGE					700.00
										TRAVEL TOTALS:	953.40
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01900838	G STREET LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					649.00
04-16	AP	01900839	RAFAEL TOWN CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,700.00
04-16	AP	01900840	PACIFIC PARTNERS PROPERTY MGT INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,031.00
04-16	AP	01901073	CITY OF UKIAH	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					572.22
04-27	AP	01900623	CITY OF FORT BRAGG	12/19/25	01/20/26	UTILITIES					80.97
05-16	AP	01907044	G STREET LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					649.00
05-16	AP	01907045	RAFAEL TOWN CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,700.00
05-16	AP	01907046	PACIFIC PARTNERS PROPERTY MGT INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,031.00
05-16	AP	01907279	CITY OF UKIAH	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					572.22
06-16	AP	01913386	G STREET LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					649.00
06-16	AP	01913387	RAFAEL TOWN CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,700.00
06-16	AP	01913388	PACIFIC PARTNERS PROPERTY MGT INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					1,031.00
06-16	AP	01913616	CITY OF UKIAH	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					572.22
										RENT, COMMUNICATION, UTILITIES TOTALS:	29,937.63
SUPPLIES AND MATERIALS											
04-08	AP	01897917	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L					100.00
05-06	AP	01905733	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2					76.00
05-06	AP	01905832	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25	12/18/25	SOFTWARE LESS THAN \$1000 QTY - 18					5,310.00
										SUPPLIES AND MATERIALS TOTALS:	5,486.00
EQUIPMENT											
05-06	AP	01905832	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25	12/18/25	COMPUTER SOFTW PURCH LESS THAN \$10,000					1,325.88
										EQUIPMENT TOTALS:	1,325.88
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,702.91
										OFFICE TOTALS:	37,702.91
2024 HON. JARED HUFFMAN											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
05-05	AP	01905352	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)					249.00
										SUPPLIES AND MATERIALS TOTALS:	249.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.00
										OFFICE TOTALS:	249.00
INTERN ALLOWANCES											
2026 HON. JARED HUFFMAN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	22,172.77
										INTERN ALLOWANCES TOTALS:	22,172.77
										OFFICE TOTALS:	22,172.77

1471

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JARED HUFFMAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, AUDEN J.	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		737.29
		BROADBENT-BELL, MARIN C.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		MURO, FELICITY	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		737.29
		PETE, JAYLA K.	04/07/26 06/05/26	PAID INTERN - HOUSE PROGRAM		3,051.61
		REYNOLDS, GILLIAN C.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		SAWHNEY, AANIKA M.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		SECKINGER, RUBY	04/08/26 06/05/26	PAID INTERN - HOUSE PROGRAM		2,999.89
		TREBILCOCK, MARGARET R.	03/24/26 06/12/26	PAID INTERN - HOUSE PROGRAM		2,999.82
PERSONNEL COMPENSATION TOTALS:						12,925.90
INTERN ALLOWANCES TOTALS:						12,925.90
OFFICE TOTALS:						12,925.90
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					671.37	597.58
PERSONNEL COMPENSATION					622,579.38	308,647.19
TRAVEL					45,856.62	32,206.59
RENT, COMMUNICATION, UTILITIES					20,356.11	12,972.42
PRINTING AND REPRODUCTION					12,674.45	12,451.77
OTHER SERVICES					3,346.88	1,955.88
SUPPLIES AND MATERIALS					6,399.91	3,520.34
EQUIPMENT					1,439.95	261.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					713,324.67	372,613.72
OFFICE TOTALS:					713,324.67	372,613.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		91.60
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		356.82
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-74.65
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		247.23
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-147.12
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		177.19
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-53.49
FRANKED MAIL TOTALS:						597.58
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SHARED EMPLOYEE		4,350.00
		DAMAN, ALEC N.	04/01/26 04/12/26	LEGISLATIVE COORDINATOR		2,466.67
		DAMAN, ALEC N.	04/13/26 06/30/26	LEGISLATIVE DIRECTOR		20,366.66
		DILLON, SEAN P.	04/01/26 04/12/26	SENIOR POLICY ADVISOR		5,666.67

1472

		FORTIN, REMY N.	04/01/26	04/12/26	LEGISLATIVE DIRECTOR	3,233.33
		FORTIN, REMY N.	04/13/26	06/30/26	DEPUTY CHIEF OF STAFF	22,750.00
		GORDON, DAKOTA S.	03/24/26	06/08/26	LEGISLATIVE CORRESPONDENT	11,458.32
		GORDON, DAKOTA S.	06/09/26	06/30/26	LEGISLATIVE CORRESPONDENT/COMM	3,361.11
		LUNGA, PRESLEY A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	14,375.01
		MANCILLA, BEATRIZ	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	22,625.01
		MCLEOD, BENJAMIN F.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,624.99
		PATRICK,BRIAN C	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,375.00
		PETERS, WILLIAM	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		PLASTER, AMY S.	06/01/26	06/30/26	SENIOR ADVISOR	3,750.00
		ROSADO, REED M.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	13,744.45
		ROSADO, REED M.	04/01/26	04/01/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
		SANDBERG, HEATHER	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	36,249.99
		SMITH, CORBIN A.	05/01/26	06/30/26	CASEWORKER/FIELD REP	6,250.00
		STEWART, STEPHANIE C.	04/01/26	06/30/26	SCHEDULER	13,749.99
		WHITEMAN, TODD E.	04/01/26	06/30/26	CHIEF OF STAFF	47,499.99
		WILLISON, ELEXA L.	04/01/26	06/30/26	DISTRICT DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	308,647.19
	TRAVEL					
04-01	AP	X0338630 ROSADO, REED M.	03/25/26	03/25/26	MEALS	8.79
04-01	AP	X0338630 ROSADO, REED M.	03/11/26	03/27/26	PRIVATE AUTO MILEAGE	276.82
04-02	AP	X0333260 SANDBERG, HEATHER	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	133.40
04-10	AP	X0333002 WILLISON, ELEXA L.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	313.20
04-10	AP	X0333002 WILLISON, ELEXA L.	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	145.00
04-10	AP	X0333002 WILLISON, ELEXA L.	03/02/26	03/05/26	LODGING	477.95
04-10	AP	X0333002 WILLISON, ELEXA L.	03/03/26	03/03/26	MEALS	15.63
04-10	AP	X0333002 WILLISON, ELEXA L.	03/04/26	03/04/26	MEALS	24.09
04-10	AP	X0333002 WILLISON, ELEXA L.	03/05/26	03/05/26	MEALS	41.70
04-10	AP	X0333002 WILLISON, ELEXA L.	03/02/26	03/05/26	PARKING	56.00
04-10	AP	X0342049 WILLISON, ELEXA L.	03/16/26	03/16/26	MEALS	7.10
04-10	AP	X0342049 WILLISON, ELEXA L.	03/23/26	03/23/26	MEALS	32.19
04-10	AP	X0342049 WILLISON, ELEXA L.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	703.28
04-13	AP	X0339599 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-689.20
04-13	AP	X0339599 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-13	AP	X0339599 CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	756.60
04-13	AP	X0339599 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-13	AP	X0339599 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-13	AP	X0339599 CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-14	AP	X0342285 MCLEOD, BENJAMIN F.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	943.78
04-27	AP	X0340683 LUNGA, PRESLEY A.	03/31/26	04/22/26	PRIVATE AUTO MILEAGE	169.66
04-28	AP	01904618 HON BILL HUIZENG A	02/01/26	02/28/26	LODGING	1,568.00
04-28	AP	01904618 HON BILL HUIZENG A	02/01/26	02/28/26	MEALS	897.00
04-28	AP	01904689 HON BILL HUIZENG A	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904689 HON BILL HUIZENG A	03/01/26	03/31/26	MEALS	989.00
05-05	AP	X0348469 CITIBANK	04/01/26	04/01/26	MEALS	6.57
05-06	AP	X0308991 ROSADO, REED M.	04/27/26	04/30/26	LODGING	960.06
05-06	AP	X0308991 ROSADO, REED M.	04/20/26	04/20/26	MEALS	23.86
05-06	AP	X0308991 ROSADO, REED M.	04/22/26	04/22/26	MEALS	23.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BILL HUIZENGA—Con.						
05-06	AP	X0308991	ROSADO, REED M.	04/23/26 04/23/26 MEALS	30.51	
05-06	AP	X0308991	ROSADO, REED M.	04/27/26 04/27/26 MEALS	20.97	
05-06	AP	X0308991	ROSADO, REED M.	04/28/26 04/28/26 MEALS	28.02	
05-06	AP	X0308991	ROSADO, REED M.	04/29/26 04/29/26 MEALS	13.98	
05-06	AP	X0308991	ROSADO, REED M.	04/30/26 04/30/26 MEALS	16.68	
05-06	AP	X0308991	ROSADO, REED M.	04/21/26 04/21/26 TAXI/RIDE SHARE	29.84	
05-06	AP	X0308991	ROSADO, REED M.	04/23/26 04/23/26 TAXI/RIDE SHARE	11.84	
05-06	AP	X0308991	ROSADO, REED M.	04/27/26 04/27/26 TAXI/RIDE SHARE	23.94	
05-06	AP	X0308991	ROSADO, REED M.	04/30/26 04/30/26 TAXI/RIDE SHARE	20.72	
05-07	AP	X0349978	PETERS, WILLIAM	03/15/26 04/30/26 PRIVATE AUTO MILEAGE	162.11	
05-08	AP	X0342777	WILLISON, ELEXA L.	04/16/26 04/16/26 MEALS	9.85	
05-08	AP	X0342777	WILLISON, ELEXA L.	04/07/26 04/27/26 PRIVATE AUTO MILEAGE	598.87	
05-12	AP	X0351052	ROSADO, REED M.	04/20/26 04/23/26 LODGING	960.06	
05-12	AP	X0351052	ROSADO, REED M.	04/08/26 05/08/26 PRIVATE AUTO MILEAGE	279.27	
05-15	AP	X0352118	MANCILLA, BEATRIZ	03/03/26 03/26/26 PRIVATE AUTO MILEAGE	239.25	
05-18	AP	X0352024	MCLEOD, BENJAMIN F.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	944.74	
05-18	AP	X0352119	MANCILLA, BEATRIZ	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	366.13	
05-21	AP	X0346653	LUNGA, PRESLEY A.	04/28/26 05/11/26 PRIVATE AUTO MILEAGE	72.94	
05-27	AP	01910770	HON BILL HUIZENGA	04/01/26 04/30/26 LODGING	2,760.00	
05-27	AP	01910770	HON BILL HUIZENGA	04/01/26 04/30/26 MEALS	1,081.00	
05-27	AP	X0318686	STEWART, STEPHANIE C.	03/20/26 04/09/26 PRIVATE AUTO MILEAGE	355.81	
05-27	AP	X0343573	DAMAN, ALEC N.	04/14/26 04/14/26 PRIVATE AUTO MILEAGE	6.02	
05-27	AP	X0343573	DAMAN, ALEC N.	04/02/26 04/02/26 TAXI/RIDE SHARE	32.82	
05-27	AP	X0343573	DAMAN, ALEC N.	04/08/26 04/08/26 TAXI/RIDE SHARE	29.79	
06-01	AP	X0348365	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
06-01	AP	X0348365	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	766.80	
06-01	AP	X0348365	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
06-01	AP	X0348365	CITIBANK	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
06-01	AP	X0348365	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	233.90	
06-01	AP	X0348365	CITIBANK	04/27/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	558.80	
06-01	AP	X0348365	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
06-01	AP	X0348365	CITIBANK	04/25/26 04/25/26 TAXI/RIDE SHARE	32.99	
06-01	AP	X0348365	CITIBANK	04/26/26 04/26/26 TAXI/RIDE SHARE	48.89	
06-02	AP	X0347086	SANDBERG, HEATHER	04/29/26 04/29/26 PRIVATE AUTO MILEAGE	137.03	
06-02	AP	X0354972	SANDBERG, HEATHER	05/11/26 05/11/26 MEALS	23.29	
06-02	AP	X0354972	SANDBERG, HEATHER	05/11/26 05/14/26 PRIVATE AUTO MILEAGE	179.81	
06-04	AP	X0349968	WILLISON, ELEXA L.	05/14/26 05/14/26 MEALS	14.25	
06-04	AP	X0349968	WILLISON, ELEXA L.	05/01/26 05/27/26 PRIVATE AUTO MILEAGE	314.66	
06-04	AP	X0355118	ROSADO, REED M.	05/18/26 05/22/26 LODGING	1,280.08	
06-04	AP	X0355118	ROSADO, REED M.	05/18/26 05/18/26 MEALS	13.98	
06-04	AP	X0355118	ROSADO, REED M.	05/19/26 05/19/26 MEALS	22.90	
06-04	AP	X0355118	ROSADO, REED M.	05/20/26 05/20/26 MEALS	26.75	
06-04	AP	X0355118	ROSADO, REED M.	05/21/26 05/21/26 MEALS	13.20	

1474

06-04	AP	X0355118	ROSADO, REED M.	05/22/26	05/22/26	MEALS	16.19
06-04	AP	X0355118	ROSADO, REED M.	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	62.06
06-04	AP	X0355118	ROSADO, REED M.	05/18/26	05/18/26	TAXI/RIDE SHARE	21.93
06-04	AP	X0355118	ROSADO, REED M.	05/22/26	05/22/26	TAXI/RIDE SHARE	24.85
06-09	AP	X0353686	LUNGA, PRESLEY A.	05/20/26	06/03/26	PRIVATE AUTO MILEAGE	217.50
06-11	AP	X0356619	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	542.81
06-11	AP	X0356619	CITIBANK	05/06/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	558.80
06-11	AP	X0356619	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-11	AP	X0356619	CITIBANK	05/18/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	558.80
06-11	AP	X0356619	CITIBANK	05/23/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	558.80
06-11	AP	X0356619	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	198.20
06-11	AP	X0356619	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	34.98
06-11	AP	X0356940	CITIBANK	04/29/26	04/29/26	MEALS	25.09
06-11	AP	X0359271	PETERS, WILLIAM	05/12/26	06/05/26	PRIVATE AUTO MILEAGE	126.17
06-15	AP	X0360074	MCLEOD, BENJAMIN F.	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	832.82
06-25	AP	X0358968	CITIBANK	06/15/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	558.80
06-26	AP	01917074	HON BILL HUIZENG A	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917074	HON BILL HUIZENG A	05/01/26	05/31/26	MEALS	690.00
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/16/26	06/18/26	CAR RENTAL	259.09
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	05/15/26	05/15/26	PARKING	20.00
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/08/26	06/08/26	PARKING	8.25
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/17/26	06/17/26	PARKING	8.25
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/16/26	06/16/26	TOLLS	10.10
06-29	AP	X0362285	MCLEOD, BENJAMIN F.	06/17/26	06/17/26	TOLLS	20.10
						TRAVEL TOTALS:	32,206.59
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0333260	SANDBERG, HEATHER	04/01/26	04/30/26	UTILITIES	82.99
04-06	AP	X0339971	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/01/26	02/28/26	UTILITIES	295.92
04-13	AP	X0342964	HOLLAND BOARD OF PUBLIC WORKS	02/22/26	03/22/26	UTILITIES	416.73
04-13	AP	X0342970	VERIZON	04/02/26	05/01/26	UTILITIES	592.24
04-17	AP	X0344129	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
04-23	AP	X0345598	170 COLLEGE AVE LLC	03/01/26	03/31/26	UTILITIES	203.48
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)	123.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	678.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	934.20
04-28	AP	X0346564	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/01/26	03/31/26	UTILITIES	268.46
05-08	AP	X0350848	HOLLAND BOARD OF PUBLIC WORKS	03/22/26	04/22/26	UTILITIES	427.45
05-18	AP	X0351779	VERIZON	05/02/26	06/01/26	UTILITIES	590.75
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	36.38
05-25	AP	X0353792	170 COLLEGE AVE LLC	04/01/26	04/30/26	UTILITIES	153.24
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)	123.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	808.78
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	934.20
05-27	AP	X0318686	STEWART, STEPHANIE C.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	16.30
05-29	AP	X0354948	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/01/26	04/30/26	UTILITIES	232.95
06-02	AP	X0347086	SANDBERG, HEATHER	05/01/26	05/31/26	UTILITIES	82.99
06-02	AP	X0354972	SANDBERG, HEATHER	06/01/26	06/30/26	UTILITIES	82.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BILL HUIZENGA—Con.						
06-10	AP	X0358865	HOLLAND BOARD OF PUBLIC WORKS	04/22/26 05/22/26	UTILITIES	435.57
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)	123.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	711.18
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	934.20
06-24	AP	X0362355	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	05/01/26 05/31/26	UTILITIES	151.28
06-24	AP	X0362356	170 COLLEGE AVE LLC	05/01/26 05/31/26	UTILITIES	148.01
06-30	AP	X0363298	VERIZON	05/27/26 07/01/26	UTILITIES	752.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,972.42
PRINTING AND REPRODUCTION						
04-13	AP	X0342968	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	X0344111	WHTC-AM-FM MIDWEST COMMUNICATIONS	03/17/26 04/03/26	ADVERTISEMENTS	504.00
04-17	AP	X0344122	WHTC-AM-FM MIDWEST COMMUNICATIONS	04/01/26 04/03/26	ADVERTISEMENTS	126.00
04-17	AP	X0344124	WHTC-AM-FM MIDWEST COMMUNICATIONS	03/17/26 03/31/26	ADVERTISEMENTS	432.00
04-17	AP	X0344127	TOWNSQUARE MEDIA KALAMAZOO	03/01/26 04/30/26	ADVERTISEMENTS	2,280.00
04-23	GL	MED0150397	.....	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-23	AP	X0345225	ACCURATE WORD LLC	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-23	AP	X0345586	LANSER BROADCASTING CORP	04/01/26 04/03/26	ADVERTISEMENTS	459.00
04-23	AP	X0345588	LANSER BROADCASTING CORP	03/16/26 03/31/26	ADVERTISEMENTS	1,836.00
04-24	AP	X0345884	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/26 04/18/26	NON-FRANKABLE PRINTING & REPRO	51.77
05-05	AP	X0349610	TOWNSQUARE MEDIA KALAMAZOO	03/16/26 04/10/26	ADVERTISEMENTS	1,520.00
05-06	AP	X0349606	WHTC-AM-FM MIDWEST COMMUNICATIONS	03/17/26 04/05/26	ADVERTISEMENTS	108.00
05-12	AP	X0351360	ACCURATE WORD LLC	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-13	AP	X0351361	ACCURATE WORD LLC	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0359609	IHEARTMEDIA	03/30/26 04/03/26	ADVERTISEMENTS	1,600.00
06-11	AP	X0359611	IHEARTMEDIA	03/16/26 03/27/26	ADVERTISEMENTS	3,200.00
06-17	AP	X0361230	ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	12,451.77
OTHER SERVICES						
04-15	AP	X0344134	FISH WINDOW CLEANING	04/14/26 04/14/26	JANITORIAL AND MAINT SERV	90.00
04-24	AP	X0346199	PERFORMANCE STRATEGIES GROUP	04/21/26 04/21/26	TRAINING	85.00
04-28	AP	X0346565	SWEPT AWAY PROFESSIONAL CLEANING LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	280.00
05-05	AP	X0349604	PERFORMANCE STRATEGIES GROUP	05/04/26 05/04/26	TRAINING	170.00
05-20	AP	X0353220	FISH WINDOW CLEANING	05/14/26 05/14/26	JANITORIAL AND MAINT SERV	176.00
05-26	AP	X0353906	PERFORMANCE STRATEGIES GROUP	05/08/26 05/08/26	TRAINING	85.00
05-27	AP	X0343573	DAMAN, ALEC N.	04/08/26 05/07/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-02	AP	X0355546	SWEPT AWAY PROFESSIONAL CLEANING LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	280.00
06-03	AP	X0354139	DAMAN, ALEC N.	05/08/26 06/07/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-12	AP	X0359833	FISH WINDOW CLEANING	06/08/26 06/08/26	JANITORIAL AND MAINT SERV	90.00
06-26	AP	X0361197	SANDBERG, HEATHER	06/15/26 06/15/26	JANITORIAL AND MAINT SERV	417.90
06-29	AP	X0363128	SWEPT AWAY PROFESSIONAL CLEANING LLC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	280.00
					OTHER SERVICES TOTALS:	1,955.88
SUPPLIES AND MATERIALS						
04-02	AP	X0333260	SANDBERG, HEATHER	03/03/26 03/03/26	FOOD & BEVERAGE	60.46

04-02	AP	X0333260	SANDBERG, HEATHER	03/24/26	03/24/26	FOOD & BEVERAGE	81.98
04-08	AP	X0342314	CULLIGAN - KAAT'S WATER CONDITIONING	03/17/26	03/17/26	WATER	35.80
04-10	GL	FRM0150095	.....	03/05/26	03/12/26	FRAMING (TRANSFER)	34.00
04-10	AP	X0342016	DILLON, SEAN P.	01/19/26	01/18/27	PUBLICATIONS/REFERENCE MAT'L	429.00
04-10	AP	X0342049	WILLISON, ELEXA L.	03/21/26	03/21/27	SOFTWARE LESS THAN \$1000	119.99
04-23	AP	X0345582	GLASS DISTRIBUTORS INC	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	120.27
04-23	AP	X0345592	HAGUE QUALITY WATER OF MD INC	04/20/26	07/20/26	WATER	189.00
04-27	AP	X0340683	LUNGA, PRESLEY A.	03/30/26	03/30/27	PUBLICATIONS/REFERENCE MAT'L	59.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-381.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	601.88
05-05	GL	FRM0150672	.....	04/21/26	04/24/26	FRAMING (TRANSFER)	31.00
05-07	AP	X0350322	CULLIGAN - KAAT'S WATER CONDITIONING	04/14/26	04/14/26	WATER	38.00
05-08	AP	X0342777	WILLISON, ELEXA L.	04/09/26	04/09/26	FOOD & BEVERAGE	18.00
05-08	AP	X0342777	WILLISON, ELEXA L.	04/17/26	04/17/26	FOOD & BEVERAGE	20.00
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/08/26	05/08/26	FOOD & BEVERAGE	26.75
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/09/26	05/09/26	FOOD & BEVERAGE	162.38
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	10.60
05-21	AP	X0346653	LUNGA, PRESLEY A.	05/15/26	05/15/27	PUBLICATIONS/REFERENCE MAT'L	179.00
05-21	AP	X0353218	STEWART, STEPHANIE C.	05/08/26	05/08/26	FOOD & BEVERAGE	25.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,305.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,170.74
06-02	AP	X0347086	SANDBERG, HEATHER	04/28/26	05/31/26	FOOD & BEVERAGE	208.93
06-02	AP	X0347086	SANDBERG, HEATHER	04/29/26	04/29/26	FOOD & BEVERAGE	126.55
06-02	AP	X0347086	SANDBERG, HEATHER	04/29/26	05/31/26	FOOD & BEVERAGE	126.73
06-02	AP	X0347086	SANDBERG, HEATHER	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	66.63
06-02	AP	X0354972	SANDBERG, HEATHER	05/11/26	05/11/26	FOOD & BEVERAGE	10.49
06-02	AP	X0354972	SANDBERG, HEATHER	05/23/26	05/22/27	PUBLICATIONS/REFERENCE MAT'L	145.00
06-04	AP	X0349968	WILLISON, ELEXA L.	05/08/26	05/08/26	FOOD & BEVERAGE	25.00
06-08	AP	X0358858	CULLIGAN - KAAT'S WATER CONDITIONING	05/12/26	05/12/26	WATER	38.40
06-09	AP	X0353686	LUNGA, PRESLEY A.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	48.75
06-12	AP	X0359445	SANDBERG, HEATHER	06/02/26	06/01/27	SOFTWARE LESS THAN \$1000	517.50
06-25	AP	X0336121	MCLEOD, BENJAMIN F.	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	42.38
06-26	AP	01916980	BSL GEM LASER EXPRESS	06/22/26	06/22/26	OFFICE SUPPLIES (OUTSIDE)	101.00
06-29	AP	X0336133	MCLEOD, BENJAMIN F.	03/16/26	03/16/26	FOOD & BEVERAGE	119.84
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-232.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	562.29
SUPPLIES AND MATERIALS TOTALS:							3,520.34
EQUIPMENT							
04-15	AP	X0343170	RICOH USA INC	01/15/26	01/15/26	MAINTENANCE / REPAIRS	261.95
EQUIPMENT TOTALS:							261.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,613.72
OFFICE TOTALS:							372,613.72
2025 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900841	170 COLLEGE AVE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
04-16	AP	01900842	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
05-16	AP	01907047	170 COLLEGE AVE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
05-16	AP 01907048	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,246.63
06-16	AP 01913389	170 COLLEGE AVE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,890.00
06-16	AP 01913390	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,246.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,409.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,409.89
					OFFICE TOTALS:	27,409.89
INTERN ALLOWANCES						
2026 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,232.55
					INTERN ALLOWANCES TOTALS:	24,232.55
					OFFICE TOTALS:	24,232.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTMAN, JAKOB	04/01/26 04/15/26	DISTRICT OFFICE PAID INTERN -		350.00
		BOSTON, GRIFFIN A.	06/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		676.00
		FARRELL, AIDAN W.	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		733.33
		PRATT, CADE	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		350.00
		RYDEN, LILLIAN	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,248.00
		SANDLER, BRANDON S.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		2,340.00
		SCHEPERS, WYATT R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,236.00
		SPOELMAN, ALLIE G.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,560.00
		STEENE, HENRY	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,820.00
		SUTTER, ABIGAIL E.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		550.00
		UHLIG, JACK M.	05/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,020.83
					PERSONNEL COMPENSATION TOTALS:	12,884.16
					INTERN ALLOWANCES TOTALS:	12,884.16
					OFFICE TOTALS:	12,884.16
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	506.30
					PERSONNEL COMPENSATION	711,552.21
					TRAVEL	73,039.71
					RENT, COMMUNICATION, UTILITIES	51,012.25
					PRINTING AND REPRODUCTION	1,260.97
					OTHER SERVICES	30,479.45
					SUPPLIES AND MATERIALS	10,331.39
					EQUIPMENT	2,675.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,857.28	439,292.23
										OFFICE TOTALS:	880,857.28	439,292.23
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					42.35	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-111.65	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					176.62	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-48.33	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					568.13	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-48.27	
											FRANKED MAIL TOTALS:	578.85
PERSONNEL COMPENSATION												
		ALEVATO, CHARLES A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER						30,000.00	
		ALEVATO, CHARLES A.	02/01/26	02/28/26	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)						750.00	
		ALMAGUER, VIVIANA	04/01/26	06/30/26	CHIEF OF STAFF						37,749.99	
		ARCHIE, PEYTON D.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY ENGAGEMENT						30,000.00	
		BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE						7,500.00	
		BURTON, MONICA L.	03/01/26	03/30/26	SHARED EMPLOYEE (OTHER COMPENSATION)						1,000.00	
		CRAWFORD, AUDREY G.	03/01/26	04/10/26	SCHEDULER						2,222.23	
		CRAWFORD, AUDREY G.	02/01/26	02/01/26	SCHEDULER (OTHER COMPENSATION)						500.00	
		FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE						3,000.00	
		FOURNIER, ANDREW M.	04/01/26	06/30/26	STAFF ASSISTANT						18,750.00	
		HALE, LILLIAN N.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR						30,000.00	
		HALE, LILLIAN N.	03/01/26	03/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)						8,500.00	
		JOSE, JOHN PERPETOU B.	04/01/26	06/30/26	PART-TIME EMPLOYEE						17,499.99	
		KYRKANIDES, JAMES D.	04/01/26	06/30/26	SENIOR ADVISOR						37,749.99	
		KYRKANIDES, JAMES D.	04/01/26	04/30/26	SENIOR ADVISOR (OTHER COMPENSATION)						3,470.00	
		MARSICO, NICHOLAS M.	04/01/26	06/30/26	PRESS ASSISTANT						18,750.00	
		MOYER, JASON	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						27,500.01	
		ORNELAS, CLAUDIA C.	04/01/26	06/30/26	DISTRICT DIRECTOR						35,000.01	
		TOPOLSKI, MATTHEW P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF						37,749.99	
		TOPOLSKI, MATTHEW P.	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						5,000.00	
											PERSONNEL COMPENSATION TOTALS:	352,692.21
TRAVEL												
04-07	AP	X0339468	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT					1,279.40	
04-07	AP	X0339468	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT					704.40	
04-07	AP	X0339468	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT					1,343.36	
04-07	AP	X0339468	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT					442.40	
04-07	AP	X0339468	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT					442.40	
04-07	AP	X0339468	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT					-63.42	
04-07	AP	X0339468	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT					505.40	
04-07	AP	X0339468	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT					1,823.40	
04-07	AP	X0339468	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE					657.35	
04-10	AP	X0341377	MARSICO, NICHOLAS M.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE					179.75	
04-13	AP	X0341914	KYRKANIDES, JAMES D.	03/25/26	03/25/26	MEALS					451.78	
04-21	AP	X0344226	MARSICO, NICHOLAS M.	03/24/26	03/24/26	PARKING					25.00	
04-28	AP	01904916	HON WESLEY HUNT	03/01/26	03/31/26	LODGING					2,208.00	
04-28	AP	X0345763	HALE, LILLIAN N.	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT					673.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
04-28	AP	X0345763	HALE, LILLIAN N.	04/08/26 04/08/26 TAXI/RIDE SHARE	67.51	
04-28	AP	X0345763	HALE, LILLIAN N.	04/16/26 04/16/26 TAXI/RIDE SHARE	85.93	
04-30	AP	X0346698	KYRKANIDES, JAMES D.	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	1,015.80	
04-30	AP	X0346698	KYRKANIDES, JAMES D.	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	1,030.81	
04-30	AP	X0346734	KYRKANIDES, JAMES D.	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	694.52	
04-30	AP	X0346770	HON WESLEY HUNT	04/21/26 04/21/26 AIRFARE COMMERCIAL TRANSPORT	1,128.40	
04-30	AP	X0346942	KYRKANIDES, JAMES D.	04/28/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT	515.40	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/07/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT	244.98	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT	318.20	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/07/26 04/09/26 LODGING	340.93	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/08/26 04/08/26 MEALS	34.61	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/09/26 04/09/26 MEALS	17.11	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/08/26 04/09/26 CAR RENTAL	178.82	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/02/26 04/02/26 PRIVATE AUTO MILEAGE	15.67	
05-05	AP	X0340053	ALEVATO, CHARLES A.	04/09/26 04/09/26 TAXI/RIDE SHARE	75.95	
05-05	AP	X0343496	ALEVATO, CHARLES A.	04/11/26 04/11/26 MEALS	18.40	
05-05	AP	X0343496	ALEVATO, CHARLES A.	04/17/26 04/20/26 PRIVATE AUTO MILEAGE	86.44	
05-05	AP	X0348807	ORNELAS, CLAUDIA C.	03/02/26 03/31/26 TOLLS	16.50	
05-07	AP	X0348670	ORNELAS, CLAUDIA C.	03/05/26 03/26/26 PRIVATE AUTO MILEAGE	119.28	
05-12	AR	AC-23250	KYRKANIDES, JAMES D.	04/28/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT	515.40	
05-14	AP	X0348410	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	130.00	
05-14	AP	X0348410	CITIBANK	04/01/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	595.39	
05-14	AP	X0348410	CITIBANK	04/05/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT	1,020.81	
05-14	AP	X0348410	CITIBANK	04/05/26 04/05/26 TAXI/RIDE SHARE	151.58	
05-14	AP	X0348410	CITIBANK	04/06/26 04/06/26 TAXI/RIDE SHARE	403.60	
05-14	AP	X0350735	MARSICO, NICHOLAS M.	04/14/26 04/30/26 PRIVATE AUTO MILEAGE	258.96	
05-22	AP	X0352764	MOYER, JASON	04/29/26 04/29/26 TAXI/RIDE SHARE	47.89	
05-22	AP	X0352764	MOYER, JASON	05/02/26 05/02/26 TAXI/RIDE SHARE	17.91	
05-27	AP	01910871	HON WESLEY HUNT	04/01/26 04/30/26 LODGING	2,760.00	
05-27	AP	01910871	HON WESLEY HUNT	04/01/26 04/30/26 MEALS	989.00	
05-28	AP	X0348637	KYRKANIDES, JAMES D.	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	710.40	
06-03	AP	X0352617	ALEVATO, CHARLES A.	05/08/26 05/27/26 PRIVATE AUTO MILEAGE	80.92	
06-03	AP	X0354378	KYRKANIDES, JAMES D.	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	995.40	
06-03	AP	X0355577	ALMAGUER, VIVIANA	05/21/26 05/21/26 MEALS	70.54	
06-03	AP	X0355577	ALMAGUER, VIVIANA	05/08/26 05/27/26 PRIVATE AUTO MILEAGE	189.40	
06-03	AP	X0357010	KYRKANIDES, JAMES D.	05/30/26 05/30/26 AIRFARE COMMERCIAL TRANSPORT	738.40	
06-08	AP	X0358183	KYRKANIDES, JAMES D.	06/03/26 06/03/26 AIRFARE COMMERCIAL TRANSPORT	858.40	
06-10	AP	X0353806	ORNELAS, CLAUDIA C.	04/02/26 04/23/26 PRIVATE AUTO MILEAGE	151.84	
06-12	AP	X0354262	HALE, LILLIAN N.	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	48.36	
06-12	AP	X0354262	HALE, LILLIAN N.	05/18/26 05/26/26 AIRFARE COMMERCIAL TRANSPORT	855.80	
06-12	AP	X0354262	HALE, LILLIAN N.	05/18/26 05/20/26 LODGING	692.92	
06-12	AP	X0354262	HALE, LILLIAN N.	05/20/26 05/21/26 LODGING	320.02	
06-12	AP	X0354262	HALE, LILLIAN N.	05/21/26 05/26/26 LODGING	1,599.95	

1480

06-12	AP	X0354262	HALE, LILLIAN N.	05/17/26	05/17/26	TAXI/RIDE SHARE	72.57
06-12	AP	X0354262	HALE, LILLIAN N.	05/26/26	05/26/26	TAXI/RIDE SHARE	21.39
06-16	AP	X0360251	KYRKANIDES, JAMES D.	06/10/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	1,546.80
06-18	AP	X0358871	MARSICO, NICHOLAS M.	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	257.79
06-22	AP	X0361468	KYRKANIDES, JAMES D.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	898.41
06-25	AP	X0356391	CITIBANK -MARTHA'S MEXICAN RESTAUR	05/12/26	05/12/26	MEALS	105.60
06-25	AP	X0356764	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	515.40
06-25	AP	X0356764	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,128.40
06-25	AP	X0356764	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	540.40
06-25	AP	X0356764	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	845.40
06-25	AP	X0356764	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-540.40
06-25	AP	X0356764	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	540.40
06-25	AP	X0361912	FERLAND, JOHN O.	06/11/26	06/12/26	LODGING	182.04
06-26	AP	01917128	HON WESLEY HUNT	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917128	HON WESLEY HUNT	05/01/26	05/31/26	MEALS	552.00
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/08/26	MEALS	124.66
06-30	AP	X0360780	BURTON, MONICA L.	06/09/26	06/09/26	MEALS	4.95
06-30	AP	X0360780	BURTON, MONICA L.	06/10/26	06/10/26	MEALS	9.79
06-30	AP	X0360780	BURTON, MONICA L.	06/11/26	06/11/26	MEALS	35.37
06-30	AP	X0360780	BURTON, MONICA L.	06/12/26	06/12/26	MEALS	11.21
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	548.10
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/08/26	TAXI/RIDE SHARE	33.96
06-30	AP	X0360780	BURTON, MONICA L.	06/10/26	06/10/26	TAXI/RIDE SHARE	49.62
06-30	AP	X0360780	BURTON, MONICA L.	06/11/26	06/11/26	TAXI/RIDE SHARE	16.88
06-30	AP	X0360780	BURTON, MONICA L.	06/08/26	06/11/26	PARKING	212.40
06-30	AP	X0362861	KYRKANIDES, JAMES D.	06/24/26	06/24/26	AIRFARE COMMERCIAL TRANSPORT	1,148.40
06-30	AP	X0363276	MOYER, JASON	06/23/26	06/23/26	TAXI/RIDE SHARE	38.10
06-30	AP	X0363381	KYRKANIDES, JAMES D.	06/25/26	06/25/26	AIRFARE COMMERCIAL TRANSPORT	1,193.40
						TRAVEL TOTALS:	42,283.47
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0338843	BURTON, MONICA L.	02/03/26	03/04/26	UTILITIES	123.54
04-10	AP	X0342621	FERLAND, JOHN O.	02/11/26	03/10/26	UTILITIES	657.02
04-16	AP	01900843	5599 SAN FELIPE LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
04-22	AP	X0339271	CITIBANK -FuboTV Inc	01/29/26	02/28/26	UTILITIES	105.98
04-24	AP	X0345189	BURTON, MONICA L.	03/25/26	04/24/26	UTILITIES	204.30
04-24	AP	X0345194	BURTON, MONICA L.	03/04/26	04/02/26	UTILITIES	172.96
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)	34.48
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
05-14	AP	X0342799	BURTON, MONICA L.	05/08/26	05/08/26	TEMPORARY SPACE RENTAL	1,794.00
05-14	AP	X0351335	BURTON, MONICA L.	04/25/26	05/24/26	UTILITIES	204.30
05-15	AP	X0347920	CITIBANK -FuboTV Inc	03/01/26	03/31/26	UTILITIES	105.98
05-16	AP	01907049	5599 SAN FELIPE LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
05-16	AP	01907588	DMYS ROSEWOOD LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	X0351225	FERLAND, JOHN O.	03/11/26	04/10/26	UTILITIES	692.78
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	38.63	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71	
05-27	GL	MED0151310	05/19/26 05/19/26	HIR GRAPHICS (TRANSFER)	150.00	
06-03	AP	X0355983	05/25/26 06/24/26	UTILITIES	204.30	
06-03	AP	X0355987	04/07/26 05/06/26	UTILITIES	306.24	
06-03	AP	X0357616	04/02/26 05/04/26	UTILITIES	207.18	
06-16	AP	01913391	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22	
06-16	AP	01913918	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-18	AP	X0360697	04/11/26 05/10/26	UTILITIES	707.28	
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)	38.58	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71	
06-25	AP	X0356391	05/11/26 06/11/26	UTILITIES	12.78	
06-25	AP	X0356391	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	1.25	
06-29	AP	X0356240	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	81.66	
06-29	AP	X0356240	04/01/26 04/30/26	UTILITIES	105.98	
06-29	AP	X0362468	06/01/26 06/30/26	TEMPORARY SPACE RENTAL	480.00	
06-30	AP	X0363071	05/04/26 06/03/26	UTILITIES	274.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,961.83	
PRINTING AND REPRODUCTION						
04-01	AP	X0338829	02/27/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	32.34	
04-09	AP	X0341721	03/05/26 04/04/26	NON-FRANKABLE PRINTING & REPRO	16.22	
04-21	AP	X0345174	02/05/26 03/04/26	NON-FRANKABLE PRINTING & REPRO	41.13	
04-29	AP	X0347057	03/27/26 04/26/26	NON-FRANKABLE PRINTING & REPRO	26.46	
04-30	AP	X0347206	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	76.00	
05-07	AP	X0349867	04/05/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	75.96	
05-30	AP	X0355537	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	117.00	
06-02	AP	X0355969	04/27/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	22.53	
06-10	AP	X0358035	05/05/26 06/01/26	NON-FRANKABLE PRINTING & REPRO	4.36	
06-12	AP	X0354262	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	280.91	
06-22	AP	X0361585	06/09/26 06/09/26	NON-FRANKABLE PRINTING & REPRO	117.00	
06-29	AP	X0363549	05/27/26 06/26/26	NON-FRANKABLE PRINTING & REPRO	21.36	
PRINTING AND REPRODUCTION TOTALS:					831.27	
OTHER SERVICES						
04-01	AP	X0335150	02/23/26 03/22/26	TECHNOLOGY SERVICE CONTRACTS	233.20	
04-22	AP	X0339271	03/23/26 04/22/26	TECHNOLOGY SERVICE CONTRACTS	233.20	
04-22	AP	X0345172	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	354.72	
05-15	AP	X0347920	04/23/26 05/22/26	TECHNOLOGY SERVICE CONTRACTS	233.20	
05-20	AP	X0353131	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	354.72	
06-25	AP	X0361578	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	354.72	
06-29	AP	X0362811	05/15/26 05/14/27	TECHNOLOGY SERVICE CONTRACTS	3,051.53	
OTHER SERVICES TOTALS:					4,815.29	

1482

SUPPLIES AND MATERIALS									
04-02	AP	X0340126	CULLIGAN QUENCH	04/01/26	04/30/26	WATER		58.46	
04-09	AP	X0340649	ORNELAS, CLAUDIA C.	03/31/26	03/31/26	FOOD & BEVERAGE		55.00	
04-09	AP	X0340649	ORNELAS, CLAUDIA C.	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)		3.85	
04-09	AP	X0340649	ORNELAS, CLAUDIA C.	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)		4.31	
04-13	AP	X0341224	ORNELAS, CLAUDIA C.	03/31/26	03/31/26	FOOD & BEVERAGE		3.56	
04-13	AP	X0341224	ORNELAS, CLAUDIA C.	04/07/26	04/07/26	FOOD & BEVERAGE		6.00	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		54.88	
04-22	AP	X0344044	CITIBANK -APPLE.COM/US	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		279.28	
04-28	AP	X0345763	HALE, LILLIAN N.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		62.00	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-868.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		479.38	
05-05	AP	X0349206	CULLIGAN QUENCH	05/01/26	05/31/26	WATER		58.46	
05-13	AP	X0348122	CITIBANK -SALATA	04/14/26	04/14/26	FOOD & BEVERAGE		183.20	
05-14	AP	X0344402	BURTON, MONICA L.	05/08/26	05/08/26	FOOD & BEVERAGE		2,500.00	
05-15	AP	X0347920	CITIBANK -Amazon.com B78XP3C11	04/10/26	04/10/26	FOOD & BEVERAGE		103.90	
05-15	AP	X0347920	CITIBANK -Amazon.com BC25V2D90	04/10/26	04/10/26	FOOD & BEVERAGE		119.88	
05-15	AP	X0347920	CITIBANK -RIVERSIDEFM, INC.	04/16/26	04/16/27	SOFTWARE LESS THAN \$1000		288.00	
05-18	AP	X0351225	FERLAND, JOHN O.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)		44.80	
05-18	AP	X0351225	FERLAND, JOHN O.	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		21.63	
05-18	AP	X0351225	FERLAND, JOHN O.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)		79.00	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-141.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		201.69	
06-01	AP	X0353129	WATER TREE TOMBALL LLC	04/30/26	04/30/26	WATER		20.00	
06-01	AP	X0353129	WATER TREE TOMBALL LLC	04/30/26	04/30/26	FOOD & BEVERAGE		26.00	
06-01	AP	X0355335	KYRKANIDES, JAMES D.	05/27/26	05/27/26	SOFTWARE LESS THAN \$1000		47.70	
06-02	AP	X0355516	CULLIGAN QUENCH	05/07/26	05/07/26	WATER		162.38	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER		62.47	
06-03	GL	FRM0151375	.....	04/29/26	05/21/26	FRAMING (TRANSFER)		60.00	
06-03	AP	X0352617	ALEVATO, CHARLES A.	05/08/26	05/08/26	FOOD & BEVERAGE		55.85	
06-04	AP	X0324578	CITIBANK -LA GRIGLIA HOUSTON BQT	05/25/26	05/25/26	FOOD & BEVERAGE		1,125.00	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER		9.98	
06-25	AP	X0356391	CITIBANK -COINS FOR ANYTHING SRCHRG	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)		798.25	
06-25	AP	X0356391	CITIBANK -COSTCO WHSE #1687	05/06/26	05/06/26	FOOD & BEVERAGE		64.46	
06-25	AP	X0356391	CITIBANK -COSTCO WHSE #1687	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)		62.54	
06-25	AP	X0356391	CITIBANK -TST AMBRIZA - TOWNE LAKE	05/08/26	05/08/26	FOOD & BEVERAGE		83.60	
06-29	AP	X0356240	CITIBANK -Amazon.com EY9GR2T03	05/20/26	05/20/26	FOOD & BEVERAGE		77.56	
06-29	AP	X0356240	CITIBANK -Amazon.com JM5OR6XN3	05/20/26	05/20/26	FOOD & BEVERAGE		74.96	
06-29	AP	X0356240	CITIBANK -Box, Inc.	05/23/26	06/22/26	SOFTWARE LESS THAN \$1000		233.20	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-342.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		587.08	
SUPPLIES AND MATERIALS TOTALS:								6,807.31	
EQUIPMENT									
04-01	AP	X0338829	PLATINUM COPIER SOLUTIONS LLC	03/27/26	04/26/26	MAINTENANCE / REPAIRS		150.00	
04-09	AP	X0341721	PLATINUM COPIER SOLUTIONS LLC	04/05/26	05/04/26	MAINTENANCE / REPAIRS		150.00	
04-21	AP	X0345174	PLATINUM COPIER SOLUTIONS LLC	03/05/26	04/04/26	MAINTENANCE / REPAIRS		150.00	
04-29	AP	X0347057	PLATINUM COPIER SOLUTIONS LLC	04/27/26	05/26/26	MAINTENANCE / REPAIRS		150.00	
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		76.00	
05-07	AP	X0349867	PLATINUM COPIER SOLUTIONS LLC	05/05/26	06/04/26	MAINTENANCE / REPAIRS		150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	76.00
06-02	AP	X0355969	05/27/26	06/26/26	MAINTENANCE / REPAIRS	172.00
06-29	AP	X0363549	06/27/26	07/26/26	MAINTENANCE / REPAIRS	172.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	76.00
					EQUIPMENT TOTALS:	1,322.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,292.23
					OFFICE TOTALS:	439,292.23
2025 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0335150	12/29/25	01/28/26	UTILITIES	105.98
04-16	AP	01901370	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.98
PRINTING AND REPRODUCTION						
05-14	AP	X0351781	05/26/25	06/08/25	ADVERTISEMENTS	9,945.00
					PRINTING AND REPRODUCTION TOTALS:	9,945.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,550.98
					OFFICE TOTALS:	11,550.98
INTERN ALLOWANCES						
2026 HON. WESLEY HUNT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,500.00
					INTERN ALLOWANCES TOTALS:	9,500.00
					OFFICE TOTALS:	9,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALMEIDA, ISAAC	04/01/26	05/02/26	PAID INTERN - HOUSE PROGRAM	1,600.00
		WEST, JADIE J.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,400.00
					PERSONNEL COMPENSATION TOTALS:	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JEFF HURD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,867.88
					PERSONNEL COMPENSATION	704,458.24
					TRAVEL	49,120.49
					TRANSPORTATION OF THINGS	4.95

1484

RENT, COMMUNICATION, UTILITIES	53,128.28	28,442.24
PRINTING AND REPRODUCTION	38,027.55	35,489.81
OTHER SERVICES	21,980.00	10,935.00
SUPPLIES AND MATERIALS	16,636.29	5,318.86
EQUIPMENT	2,838.00	2,013.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,061.68	478,054.60
OFFICE TOTALS:	893,061.68	478,054.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		6,944.00	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		55.11	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-11.11	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		64.23	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-56.07	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		28.32	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-74.57	
								FRANKED MAIL TOTALS:	6,949.91

PERSONNEL COMPENSATION									
			AYALLA, JAMES B.	04/01/26	06/30/26	DISTRICT CASEWORKER		12,500.01	
			BABB, ALISON	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		3,564.99	
			BAIR, BETSY A.	04/01/26	06/30/26	DISTRICT DIRECTOR		43,749.99	
			BAYER, NICHOLAS	04/01/26	06/30/26	CHIEF OF STAFF		52,500.00	
			CROUCH, SARAH G.	04/01/26	06/30/26	FINANCE ADMINISTRATOR		2,184.99	
			DEFILIPPIS, MICHAEL V.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		30,000.00	
			FICCA, CHRISTIAN F.	04/01/26	05/31/26	STAFF ASSISTANT		7,500.00	
			FICCA, CHRISTIAN F.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		3,750.00	
			GARCIA-WINDER, CATHERINA A.	04/01/26	06/30/26	REGIONAL DIRECTOR		22,500.00	
			HUFF, AMY	04/01/26	06/30/26	REGIONAL DIR - SOUTH WEST		21,249.99	
			KIMBLE, ERIN	04/01/26	06/30/26	CONSTITUENT SER/OFFICE MGR		12,999.99	
			KING, DOUGLAS R.	03/01/26	06/30/26	PRESS ASSISTANT		16,583.32	
			MURPHY, CHARLES M.	06/03/26	06/30/26	STAFF ASSISTANT		4,044.44	
			ROCKEY, ASHLYN N.	04/01/26	06/30/26	SCHEDULER		12,999.99	
			SCOTT, RILEY O.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		20,000.01	
			VERRILL, ELIZABETH W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		32,499.99	
			WEHLING, JAMIE	04/01/26	06/30/26	OPERATIONS DIRECTOR		19,250.01	
			YOUNKER, MACKENZIE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,749.99	
			ZHEN, CHRISTOPHER M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01	
								PERSONNEL COMPENSATION TOTALS:	354,627.72

TRAVEL									
04-08	AP	X0335960	SCOTT, RILEY O.	03/16/26	03/23/26	PRIVATE AUTO MILEAGE		218.85	
04-08	AP	X0339732	CITIBANK	03/25/26	03/25/26	MEALS		6.14	
04-08	AP	X0339732	CITIBANK	03/26/26	03/26/26	MEALS		2.99	
04-08	AP	X0339732	CITIBANK	03/25/26	03/25/26	GASOLINE		34.30	
04-21	AP	X0339763	CITIBANK	03/05/26	03/07/26	CAR RENTAL		131.72	
04-21	AP	X0339763	CITIBANK	03/11/26	03/12/26	CAR RENTAL		136.08	
04-21	AP	X0339763	CITIBANK	03/23/26	03/24/26	CAR RENTAL		81.26	
04-21	AP	X0339763	CITIBANK	03/24/26	03/25/26	CAR RENTAL		96.30	
04-22	AP	X0339831	HON JEFF HERD	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		594.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF HURD—Con.						
04-22	AP	X0339831	HON JEFF HERD	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	886.20
04-22	AP	X0339831	HON JEFF HERD	02/17/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,086.79
04-22	AP	X0339831	HON JEFF HERD	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	728.20
04-22	AP	X0339831	HON JEFF HERD	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	516.20
04-22	AP	X0339831	HON JEFF HERD	02/17/26 02/17/26	MEALS	9.93
04-22	AP	X0339831	HON JEFF HERD	02/19/26 02/19/26	MEALS	13.76
04-22	AP	X0339831	HON JEFF HERD	02/20/26 02/20/26	MEALS	38.60
04-22	AP	X0339831	HON JEFF HERD	02/02/26 02/02/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0339831	HON JEFF HERD	02/05/26 02/05/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0339831	HON JEFF HERD	02/09/26 02/09/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0339831	HON JEFF HERD	02/12/26 02/12/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0339831	HON JEFF HERD	02/04/26 02/04/26	TAXI/RIDE SHARE	26.33
04-22	AP	X0339831	HON JEFF HERD	02/11/26 02/11/26	TAXI/RIDE SHARE	62.55
04-22	AP	X0339831	HON JEFF HERD	02/12/26 02/12/26	TAXI/RIDE SHARE	9.09
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	02/20/26 02/20/26	MEALS	23.89
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	02/25/26 02/25/26	MEALS	8.30
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/23/26 03/23/26	MEALS	5.27
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/26/26 03/26/26	MEALS	5.64
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	02/20/26 02/20/26	GASOLINE	33.88
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	02/25/26 02/25/26	GASOLINE	21.33
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/05/26 03/05/26	GASOLINE	55.56
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/11/26 03/11/26	GASOLINE	23.82
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/12/26 03/12/26	GASOLINE	11.80
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/23/26 03/23/26	GASOLINE	22.85
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/26/26 03/26/26	GASOLINE	78.00
04-22	AP	X0341468	GARCIA-WINDER, CATHERINA A.	03/12/26 03/12/26	PARKING	11.00
04-22	AP	X0343536	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	591.08
04-23	AP	X0339398	CITIBANK	02/21/26 02/22/26	LODGING	178.88
04-23	AP	X0339398	CITIBANK	03/12/26 03/12/26	MEALS	34.17
04-24	AP	X0343632	HON JEFF HERD	02/19/26 02/20/26	LODGING	180.16
04-28	AP	01904787	HON JEFF HERD	03/01/26 03/31/26	LODGING	3,375.85
04-28	AP	01904787	HON JEFF HERD	03/01/26 03/31/26	MEALS	418.14
05-05	AP	X0349088	GARCIA-WINDER, CATHERINA A.	04/21/26 04/21/26	MEALS	14.95
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/26/26 04/26/26	MEALS	7.89
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/29/26 04/29/26	MEALS	12.16
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/06/26 04/06/26	GASOLINE	47.47
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/21/26 04/21/26	GASOLINE	24.85
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/29/26 04/29/26	GASOLINE	34.33
05-06	AP	X0348855	GARCIA-WINDER, CATHERINA A.	04/06/26 04/06/26	PARKING	1.00
05-11	AP	X0349560	CITIBANK	04/02/26 04/02/26	MEALS	24.10
05-11	AP	X0349898	GARCIA-WINDER, CATHERINA A.	04/08/26 04/08/26	GASOLINE	49.07
05-11	AP	X0350054	CITIBANK	04/01/26 04/01/26	MEALS	42.06
05-14	AP	X0348250	CITIBANK	04/02/26 04/03/26	LODGING	122.41

1486

05-14	AP	X0348250	CITIBANK	04/06/26	04/07/26	LODGING	135.79
05-14	AP	X0348250	CITIBANK	04/20/26	04/22/26	LODGING	271.58
05-14	AP	X0348250	CITIBANK	04/06/26	04/06/26	MEALS	22.65
05-14	AP	X0348250	CITIBANK	04/07/26	04/07/26	MEALS	10.54
05-14	AP	X0348250	CITIBANK	04/21/26	04/21/26	MEALS	36.15
05-15	AP	X0348248	CITIBANK	04/15/26	04/16/26	LODGING	163.31
05-15	AP	X0348248	CITIBANK	04/01/26	04/01/26	MEALS	85.88
05-15	AP	X0348248	CITIBANK	04/08/26	04/08/26	MEALS	5.38
05-15	AP	X0348248	CITIBANK	04/15/26	04/15/26	MEALS	4.61
05-15	AP	X0348248	CITIBANK	04/16/26	04/16/26	MEALS	4.61
05-15	AP	X0348248	CITIBANK	04/27/26	04/27/26	MEALS	5.65
05-15	AP	X0348248	CITIBANK	04/02/26	04/02/26	GASOLINE	27.85
05-15	AP	X0348248	CITIBANK	04/08/26	04/08/26	GASOLINE	24.23
05-15	AP	X0348248	CITIBANK	04/16/26	04/16/26	GASOLINE	32.62
05-18	AP	X0344862	HON JEFF HERD	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	594.20
05-18	AP	X0344862	HON JEFF HERD	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	728.20
05-19	AP	X0348246	CITIBANK	04/11/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	788.78
05-19	AP	X0348246	CITIBANK	04/28/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	904.58
05-19	AP	X0348246	CITIBANK	03/29/26	05/31/26	LODGING	321.04
05-19	AP	X0348246	CITIBANK	03/31/26	04/01/26	LODGING	167.21
05-19	AP	X0348246	CITIBANK	04/01/26	04/02/26	LODGING	126.13
05-19	AP	X0348246	CITIBANK	04/02/26	04/03/26	LODGING	132.99
05-19	AP	X0348246	CITIBANK	03/25/26	03/27/26	CAR RENTAL	136.04
05-19	AP	X0348246	CITIBANK	03/26/26	03/28/26	CAR RENTAL	238.86
05-19	AP	X0348246	CITIBANK	03/31/26	04/02/26	CAR RENTAL	172.69
05-19	AP	X0348246	CITIBANK	04/01/26	04/03/26	CAR RENTAL	191.08
05-19	AP	X0348246	CITIBANK	04/02/26	04/03/26	CAR RENTAL	59.26
05-19	AP	X0348246	CITIBANK	04/06/26	04/09/26	CAR RENTAL	292.84
05-19	AP	X0348246	CITIBANK	04/07/26	04/08/26	CAR RENTAL	71.96
05-19	AP	X0348246	CITIBANK	04/10/26	04/10/26	CAR RENTAL	75.69
05-19	AP	X0348246	CITIBANK	04/11/26	04/15/26	CAR RENTAL	350.10
05-19	AP	X0348246	CITIBANK	04/12/26	04/14/26	CAR RENTAL	265.62
05-19	AP	X0348246	CITIBANK	04/14/26	04/16/26	CAR RENTAL	181.08
05-19	AP	X0348246	CITIBANK	04/20/26	04/23/26	CAR RENTAL	213.96
05-19	AP	X0348246	CITIBANK	04/16/26	04/16/26	GASOLINE	44.47
05-19	AP	X0348246	CITIBANK	03/29/26	03/31/26	PARKING	29.48
05-27	AP	01910710	HON JEFF HERD	04/01/26	04/30/26	LODGING	3,754.44
05-27	AP	01910710	HON JEFF HERD	04/01/26	04/30/26	MEALS	218.39
05-29	AP	X0353097	HON JEFF HERD	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	487.20
05-29	AP	X0353097	HON JEFF HERD	03/16/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	489.20
05-29	AP	X0353097	HON JEFF HERD	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	728.20
05-29	AP	X0353097	HON JEFF HERD	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-29	AP	X0353097	HON JEFF HERD	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	328.20
05-29	AP	X0353097	HON JEFF HERD	03/23/26	04/22/26	WI-FI ON TRAVEL	49.00
05-29	AP	X0353097	HON JEFF HERD	01/10/26	03/23/26	PRIVATE AUTO MILEAGE	131.50
05-29	AP	X0353097	HON JEFF HERD	03/16/26	03/16/26	TAXI/RIDE SHARE	34.98
05-29	AP	X0353097	HON JEFF HERD	03/17/26	03/17/26	TAXI/RIDE SHARE	35.98
05-29	AP	X0353097	HON JEFF HERD	03/23/26	03/23/26	TAXI/RIDE SHARE	73.10
05-29	AP	X0353097	HON JEFF HERD	03/28/26	03/28/26	TAXI/RIDE SHARE	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF HURD—Con.						
06-02	AP	X0353210	HON JEFF HERD	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	224.20
06-02	AP	X0353210	HON JEFF HERD	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	452.90
06-02	AP	X0353210	HON JEFF HERD	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	314.20
06-02	AP	X0353210	HON JEFF HERD	04/02/26 04/03/26	LODGING	132.99
06-02	AP	X0353210	HON JEFF HERD	04/06/26 04/07/26	LODGING	155.58
06-02	AP	X0353210	HON JEFF HERD	04/07/26 04/08/26	LODGING	147.77
06-02	AP	X0353210	HON JEFF HERD	04/02/26 04/02/26	MEALS	6.87
06-02	AP	X0353210	HON JEFF HERD	04/06/26 04/06/26	MEALS	30.95
06-02	AP	X0353210	HON JEFF HERD	04/15/26 04/15/26	TAXI/RIDE SHARE	27.87
06-02	AP	X0353210	HON JEFF HERD	04/19/26 04/19/26	TAXI/RIDE SHARE	41.99
06-02	AP	X0353210	HON JEFF HERD	04/27/26 04/27/26	TAXI/RIDE SHARE	83.93
06-04	AP	X0349827	SCOTT, RILEY O.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	76.27
06-04	AP	X0354846	GARCIA-WINDER, CATHERINA A.	05/28/26 05/28/26	MEALS	19.51
06-04	AP	X0354846	GARCIA-WINDER, CATHERINA A.	05/28/26 05/28/26	GASOLINE	64.16
06-04	AP	X0354846	GARCIA-WINDER, CATHERINA A.	05/08/26 05/21/26	PRIVATE AUTO MILEAGE	301.85
06-08	AP	X0356795	CITIBANK	04/26/26 04/27/26	LODGING	135.79
06-08	AP	X0357005	CITIBANK	05/08/26 05/08/26	MEALS	8.16
06-08	AP	X0357005	CITIBANK	05/08/26 05/08/26	GASOLINE	21.36
06-11	AP	X0354789	HON JEFF HERD	04/12/26 04/14/26	LODGING	266.00
06-11	AP	X0354789	HON JEFF HERD	04/13/26 04/13/26	MEALS	3.09
06-26	AP	01917167	HON JEFF HERD	05/01/26 05/31/26	LODGING	1,888.82
06-26	AP	01917167	HON JEFF HERD	05/01/26 05/31/26	MEALS	468.45
06-26	AP	X0356611	CITIBANK	04/28/26 05/02/26	LODGING	1,280.08
06-26	AP	X0356611	CITIBANK	04/26/26 04/29/26	CAR RENTAL	263.36
06-26	AP	X0356611	CITIBANK	05/07/26 05/08/26	CAR RENTAL	91.88
06-26	AP	X0356611	CITIBANK	05/17/26 05/19/26	CAR RENTAL	167.08
06-26	AP	X0356611	CITIBANK	05/11/26 05/11/26	GASOLINE	22.18
06-30	AP	X0360454	HON JEFF HERD	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	728.20
06-30	AP	X0360454	HON JEFF HERD	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	594.20
06-30	AP	X0360454	HON JEFF HERD	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	728.20
06-30	AP	X0360454	HON JEFF HERD	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,314.20
06-30	AP	X0360454	HON JEFF HERD	05/08/26 05/08/26	MEALS	22.61
06-30	AP	X0360454	HON JEFF HERD	05/12/26 05/12/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0360454	HON JEFF HERD	05/15/26 05/15/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0360454	HON JEFF HERD	05/22/26 05/22/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0360454	HON JEFF HERD	05/17/26 05/17/26	PRIVATE AUTO MILEAGE	3.52
					TRAVEL TOTALS:	34,273.11
TRANSPORTATION OF THINGS						
04-01	AP	X0337466	GOBINS INC	08/14/26 09/14/26	FREIGHT CHARGES	4.95
					TRANSPORTATION OF THINGS TOTALS:	4.95
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0336057	VERIZON	02/11/26 03/10/26	UTILITIES	960.26
04-16	AP	01901168	THE WEST BUILDING	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00

1488

04-16	AP	01901169	LDC PROPERTIES - T BUILDING	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901312	HR ADVENTURES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
04-22	AP	X0344683	VERIZON	03/11/26	04/10/26	UTILITIES	959.69
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)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	136.64
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	864.42
05-14	AP	X0349655	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
05-14	AP	X0349656	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
05-16	AP	01907374	THE WEST BUILDING	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01907375	LDC PROPERTIES - T BUILDING	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907523	HR ADVENTURES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
05-18	AP	X0351829	CAPITOL RESOURCES INC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,179.16
05-18	AP	X0352163	CAPITOL RESOURCES INC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	6,046.50
05-21	AP	X0352842	VERIZON	04/11/26	05/10/26	UTILITIES	988.39
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)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	144.21
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	864.42
06-08	AP	X0358395	COMCAST	05/01/26	05/31/26	UTILITIES	135.00
06-11	AP	X0356311	CITIBANK - FEDEX OFFICE 1854 GJTK	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	121.28
06-16	AP	01913711	THE WEST BUILDING	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	01913712	LDC PROPERTIES - T BUILDING	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913856	HR ADVENTURES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
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)	134.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	145.26
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	864.42
06-25	AP	X0360956	VERIZON	05/11/26	06/10/26	UTILITIES	1,011.59
RENT, COMMUNICATION, UTILITIES TOTALS:							28,442.24
PRINTING AND REPRODUCTION							
04-01	AP	X0337466	GOBINS INC	08/15/26	09/14/26	NON-FRANKABLE PRINTING & REPRO	33.11
04-16	AP	X0343933	GOBINS INC	03/15/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	39.25
04-20	AP	X0343509	DRIVE PUBLIC AFFAIRS	03/01/26	03/15/26	ADVERTISEMENTS	3,342.26
04-20	AP	X0343511	DRIVE PUBLIC AFFAIRS	03/16/26	03/31/26	ADVERTISEMENTS	4,375.62
04-23	AP	X0343513	GULF STRATEGY GROUP LLC	03/11/26	03/11/26	FRANKABLE PRINTING & REPROD	18,000.00
05-26	AP	X0353615	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	176.00
06-05	AP	X0357324	GOBINS INC	04/15/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	21.99
06-23	AP	X0361308	DRIVE PUBLIC AFFAIRS	04/01/26	04/15/26	ADVERTISEMENTS	3,426.71
06-24	AP	X0360901	GOBINS INC	05/15/26	06/14/26	NON-FRANKABLE PRINTING & REPRO	20.56
06-25	AP	X0361139	DRIVE PUBLIC AFFAIRS	02/19/26	02/28/26	ADVERTISEMENTS	2,365.40
06-25	AP	X0361309	DRIVE PUBLIC AFFAIRS	04/16/26	04/30/26	ADVERTISEMENTS	3,688.91
PRINTING AND REPRODUCTION TOTALS:							35,489.81
OTHER SERVICES							
04-16	AP	01901487	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901488	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907722	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907723	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914048	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF HURD—Con.						
06-16	AP 01914049	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	10,935.00	
		SUPPLIES AND MATERIALS				
04-08	AP X0341958	SCOTT, RILEY O.	03/13/26 03/13/26	FOOD & BEVERAGE	10.00	
04-10	AP X0342021	CITIBANK	01/30/26 01/30/26	FOOD & BEVERAGE	100.00	
04-17	AP X0343003	CLARK SPRING WATER CO	04/08/26 04/08/26	WATER	10.76	
04-21	AP X0323916	CITIBANK -Adobe Inc	01/12/26 02/12/26	SOFTWARE LESS THAN \$1000	21.19	
04-22	AP X0331562	CITIBANK -AMAZON MKTPL BR88W1030	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	44.61	
04-22	AP X0331562	CITIBANK -Staples Inc	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	635.99	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL B93W13BB0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BE2D613U0	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	103.99	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BE83L5YL2	03/11/26 03/11/26	FOOD & BEVERAGE	34.78	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BP0110H12	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	17.99	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BPO1EOXF2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	3.69	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BP1GU4TW0	03/20/26 03/20/26	FOOD & BEVERAGE	19.13	
04-22	AP X0338941	CITIBANK -AMAZON MKTPL BP1GU4TW0	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	26.37	
04-22	AP X0338941	CITIBANK -AMAZON MKTPLACE PMTS	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	-121.98	
04-22	AP X0338941	CITIBANK -Amazon.com B99PI6WTO	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-22	AP X0338941	CITIBANK -Amazon.com BE8AL6380	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-22	AP X0338941	CITIBANK -CULLIGAN OF CARBONDALE SF	03/01/26 03/31/26	WATER	0.39	
04-22	AP X0338941	CITIBANK -CULLIGCARBONDALE	03/01/26 03/31/26	WATER	12.95	
04-22	AP X0338941	CITIBANK -GTIMES GUNNISON COUNT	03/26/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-22	AP X0338941	CITIBANK -Garmin	03/23/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-22	AP X0338941	CITIBANK -HERALDTIMES	03/26/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-22	AP X0338941	CITIBANK -PAYPAL 550PUBLISHI	03/20/26 03/19/27	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-22	AP X0338941	CITIBANK -SQ SAN LUIS VALLEY PUBLI	03/23/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	105.00	
04-22	AP X0338941	CITIBANK -WET MOUNTAIN TRIBUNE	03/23/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	38.00	
04-22	AP X0338941	CITIBANK -WORLD JOURNAL	03/23/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-22	AP X0339163	CITIBANK -CANVA I04813-55756783	03/07/26 03/06/27	SOFTWARE LESS THAN \$1000	120.00	
04-22	AP X0339163	CITIBANK -PRIMO BRANDS/WATERSERV	02/11/26 03/10/26	WATER	71.16	
04-22	AP X0341468	GARCIA-WINDER, CATHERINA A.	02/20/26 02/20/26	FOOD & BEVERAGE	26.67	
04-22	AP X0341468	GARCIA-WINDER, CATHERINA A.	03/27/26 03/27/26	FOOD & BEVERAGE	30.00	
04-24	AP X0343544	CITIBANK -2026 Energy Environmen	04/14/26 04/16/26	FOOD & BEVERAGE	395.00	
04-27	AP X0343393	CITIBANK -DENVER POST CIRCULATION	03/21/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	21.99	
04-27	AP X0343393	CITIBANK -THE DURANGO HERALD	03/23/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	52.00	
04-27	AP X0343393	CITIBANK -THE GAZETTE CIRCULATION	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	17.15	
04-27	AP X0343393	CITIBANK -THE GAZETTE CIRCULATION	03/23/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	17.15	
04-27	AP X0343393	CITIBANK -USAT MEDIA CO	03/23/26 03/24/27	PUBLICATIONS/REFERENCE MAT'L	149.00	
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)	337.77	
05-12	AP X0350432	CLARK SPRING WATER CO	04/27/26 04/27/26	WATER	21.52	
05-18	AP X0347926	CITIBANK -PRIMO BRANDS/WATERSERV	03/12/26 04/08/26	WATER	10.87	
05-18	AP X0347926	CITIBANK -PRIMO BRANDS/WATERSERV	04/07/26 04/07/26	WATER	83.56	

1490

05-18	AP	X0347926	CITIBANK -PRIMO BRANDS/WATERSERV	04/09/26	05/06/26	WATER	10.87
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	155.67
06-01	AP	X0347823	CITIBANK -AMAZON MKTPL B77KX66JO	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	186.39
06-01	AP	X0347823	CITIBANK -AMAZON MKTPL BC6P751NO	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	109.98
06-01	AP	X0347823	CITIBANK -CDW GOVT #AI7YZ2Y	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	116.26
06-01	AP	X0347823	CITIBANK -COLORADO POLITICS	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	19.15
06-01	AP	X0347823	CITIBANK -CULLIGAN OF CARBONDALE SF	04/22/26	04/22/26	WATER	2.65
06-01	AP	X0347823	CITIBANK -CULLIGCARBONDALE	03/02/26	04/30/26	WATER	88.21
06-01	AP	X0347823	CITIBANK -DENVER POST CIRCULATION	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	263.90
06-01	AP	X0347823	CITIBANK -GRAND JUNCTION MEDIA INC	04/13/26	04/12/27	PUBLICATIONS/REFERENCE MAT'L	136.50
06-01	AP	X0347823	CITIBANK -Garmin	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-01	AP	X0347823	CITIBANK -THE GAZETTE CIRCULATION	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-01	AP	X0347823	CITIBANK -TL ANNUAL CATTLEMENS	04/18/26	04/18/26	FOOD & BEVERAGE	64.13
06-05	AP	X0357170	GARCIA-WINDER, CATHERINA A.	04/15/26	04/15/26	FOOD & BEVERAGE	28.00
06-05	AP	X0357170	GARCIA-WINDER, CATHERINA A.	05/20/26	05/20/26	FOOD & BEVERAGE	30.00
06-05	AP	X0357170	GARCIA-WINDER, CATHERINA A.	05/21/26	05/21/26	FOOD & BEVERAGE	30.00
06-05	AP	X0357170	GARCIA-WINDER, CATHERINA A.	05/27/26	05/27/26	FOOD & BEVERAGE	25.00
06-09	AP	X0351300	CITIBANK -COLORADO POLITICS	04/22/26	04/21/27	PUBLICATIONS/REFERENCE MAT'L	199.00
06-09	AP	X0351300	CITIBANK -THE GAZETTE CIRCULATION	04/27/26	04/26/27	PUBLICATIONS/REFERENCE MAT'L	203.88
06-09	AP	X0358398	CLARK SPRING WATER CO	05/19/26	05/19/26	WATER	10.76
06-10	AP	X0358038	CITIBANK	05/21/26	05/21/26	FOOD & BEVERAGE	35.00
06-11	AP	X0356311	CITIBANK -AMAZON MKTPL BF4UX3F11	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	8.54
06-11	AP	X0356311	CITIBANK -AMAZON MKTPL BV3CW8TN1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	15.57
06-11	AP	X0356311	CITIBANK -CULLIGAN OF CARBONDALE	04/13/26	05/31/26	WATER	38.43
06-11	AP	X0356311	CITIBANK -Garmin	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0356311	CITIBANK -HOBBY-LOBBY #0102	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	70.59
06-25	AP	X0362246	HON JEFF HERD	05/17/26	05/17/26	FOOD & BEVERAGE	3.93
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-204.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	516.49
06-30	AP	X0360454	HON JEFF HERD	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	543.57
06-30	AP	X0360454	HON JEFF HERD	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	20.21
06-30	AP	X0360454	HON JEFF HERD	05/31/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	31.55
SUPPLIES AND MATERIALS TOTALS:							5,318.86

EQUIPMENT							
04-22	AP	X0339163	CITIBANK -HOO HOOTSUITE INC	03/09/26	03/08/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,188.00
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: 2,013.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 478,054.60
OFFICE TOTALS: 478,054.60

INTERN ALLOWANCES
2026 HON. JEFF HURD
INTERN ALLOWANCES

PERSONNEL COMPENSATION 19,300.00 10,900.00
INTERN ALLOWANCES TOTALS: 19,300.00 10,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JEFF HURD—Con.						
OFFICE TOTALS:					19,300.00	10,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULLOCK, ASHLEY	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		CAVINESS, SAMUEL J.	05/28/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00
		GHAMDI, SOFIA	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		HENDERSON, JUSTIN D.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		NEWBROUGH, HOPE E.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		NEWBROUGH, HOPE E.	06/02/26 06/15/26	STAFF ASSISTANT (OTHER COMPENSATION)		900.00
		POLLARD, COOPER	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		PULLIAM, JACQUELYN A.	06/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		950.00
PERSONNEL COMPENSATION TOTALS:					10,900.00	
INTERN ALLOWANCES TOTALS:					10,900.00	
OFFICE TOTALS:					10,900.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JEFF HURD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLOWER, JOHN A.	06/04/25 06/24/25	PAID INTERN - HOUSE PROGRAM		-210.00
PERSONNEL COMPENSATION TOTALS:					-210.00	
INTERN ALLOWANCES TOTALS:					-210.00	
OFFICE TOTALS:					-210.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-209.49	-136.29
PERSONNEL COMPENSATION					703,058.33	354,516.64
TRAVEL					62,833.45	44,264.94
RENT, COMMUNICATION, UTILITIES					13,271.92	9,218.20
PRINTING AND REPRODUCTION					3,571.13	183.10
OTHER SERVICES					17,504.31	1,616.77
SUPPLIES AND MATERIALS					9,651.73	8,012.21
EQUIPMENT					1,055.87	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					810,737.25	418,176.57
OFFICE TOTALS:					810,737.25	418,176.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	88.04
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-155.76

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	32.66
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-99.78
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	118.69
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-120.14
							FRANKED MAIL TOTALS:
							-136.29
PERSONNEL COMPENSATION							
			CASTANOS, ELIZABETH M.	03/01/26	06/30/26	DISTRICT REPRESENTATIVE	20,416.66
			COOK, DAVID N.	03/01/26	06/30/26	NATIONAL SECURITY ADVISOR	37,583.33
			DIGUGLIELMO, GIULIA R.	03/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,416.67
			FARMER, STEVEN ARTHUR B.	03/01/26	06/30/26	SPECIAL PROJECTS COORDINATOR	15,833.33
			GUH, JACQUELYN C.	05/13/26	06/30/26	PAID INTERN	1,600.00
			HILEMAN, MICHAEL W.	04/01/26	06/30/26	DISTRICT DIRECTOR	57,000.00
			LINDSAY, SALLY Q.	03/01/26	06/30/26	EXECUTIVE ASSISTANT	39,166.68
			MIKA, CHRISTOPHER T.	04/01/26	05/31/26	PART-TIME EMPLOYEE	1,000.00
			PELLACANI, ALAN T.	03/01/26	06/30/26	SENIOR ADVISOR	17,916.66
			RUDY, CARSON B.	03/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,249.99
			SOLSBY, JEFFREY L.	04/01/26	04/30/26	SENIOR ADVISOR	6,666.67
			SOLSBY, JEFFREY L.	05/01/26	05/31/26	PART-TIME EMPLOYEE	1,666.67
			STAFFORD II, KALVIN A.	03/01/26	06/30/26	CASEWORKER	18,416.66
			WALKER, AMY D.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	17,499.99
			WILCOX, JONATHAN R.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
			YALLOURAKIS, STEPHANIE K.	03/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,083.33
							PERSONNEL COMPENSATION TOTALS:
							354,516.64
TRAVEL							
04-02	AP	01899208	LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE	999.38
04-03	AP	X0331964	HON DARRELL ISSA	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-03	AP	X0331964	HON DARRELL ISSA	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	795.30
04-03	AP	X0331964	HON DARRELL ISSA	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-03	AP	X0331964	HON DARRELL ISSA	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-03	AP	X0331964	HON DARRELL ISSA	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	338.41
04-03	AP	X0331964	HON DARRELL ISSA	02/20/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	603.40
04-03	AP	X0331964	HON DARRELL ISSA	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-22	AP	X0336668	PELLACANI, ALAN T.	03/13/26	03/31/26	PRIVATE AUTO MILEAGE	155.95
04-22	AP	X0336668	PELLACANI, ALAN T.	03/21/26	03/21/26	PARKING	24.00
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/09/26	04/09/26	MEALS	25.71
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/08/26	04/08/26	TAXI/RIDE SHARE	26.25
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/09/26	04/09/26	TAXI/RIDE SHARE	75.92
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/10/26	04/10/26	TAXI/RIDE SHARE	34.93
04-28	AP	X0346650	DIGUGLIELMO, GIULIA R.	04/23/26	04/23/26	TAXI/RIDE SHARE	59.86
04-29	AP	X0339746	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-29	AP	X0339746	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-405.40
04-29	AP	X0339746	CITIBANK	03/12/26	03/12/26	GASOLINE	45.03
04-29	AP	X0339746	CITIBANK	03/20/26	03/20/26	GASOLINE	82.03
04-29	AP	X0345707	FARMER, STEVEN ARTHUR B.	04/07/26	04/20/26	PRIVATE AUTO MILEAGE	444.75
04-29	AP	X0346963	DIGUGLIELMO, GIULIA R.	04/08/26	04/08/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0347028	HON DARRELL ISSA	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347028	HON DARRELL ISSA	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347028	HON DARRELL ISSA	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347028	HON DARRELL ISSA	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	795.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARRELL ISSA—Con.						
05-01	AP	X0347028	HON DARRELL ISSA	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347038	HON DARRELL ISSA	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	1,973.41
05-01	AP	X0347038	HON DARRELL ISSA	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347038	HON DARRELL ISSA	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	963.40
05-01	AP	X0347449	HON DARRELL ISSA	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	795.40
05-01	AP	X0347482	HON DARRELL ISSA	03/31/26 04/02/26	CAR RENTAL	163.85
05-01	AP	X0347482	HON DARRELL ISSA	04/17/26 04/18/26	CAR RENTAL	224.06
05-02	AP	01907461	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	999.38
05-05	AP	X0347051	DIGUGLIELMO, GIULIA R.	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-05	AP	X0347051	DIGUGLIELMO, GIULIA R.	04/30/26 04/30/26	MEALS	39.48
05-05	AP	X0347051	DIGUGLIELMO, GIULIA R.	05/01/26 05/01/26	MEALS	19.18
05-05	AP	X0347051	DIGUGLIELMO, GIULIA R.	04/30/26 04/30/26	WI-FI ON TRAVEL	8.00
05-06	AP	X0349721	DIGUGLIELMO, GIULIA R.	05/03/26 05/03/26	MEALS	34.33
05-06	AP	X0349721	DIGUGLIELMO, GIULIA R.	05/04/26 05/04/26	MEALS	18.26
05-07	AP	X0350083	DIGUGLIELMO, GIULIA R.	05/04/26 05/04/26	MEALS	17.15
05-07	AP	X0350083	DIGUGLIELMO, GIULIA R.	05/05/26 05/05/26	MEALS	35.35
05-07	AP	X0350083	DIGUGLIELMO, GIULIA R.	05/04/26 05/04/26	GASOLINE	82.96
05-07	AP	X0350108	HON DARRELL ISSA	05/03/26 05/03/26	TAXI/RIDE SHARE	20.79
05-07	AP	X0350108	HON DARRELL ISSA	05/04/26 05/04/26	TAXI/RIDE SHARE	56.78
05-07	AP	X0350379	DIGUGLIELMO, GIULIA R.	05/05/26 05/05/26	MEALS	76.17
05-11	AP	X0351162	CASTANOS, ELIZABETH M.	05/06/26 05/08/26	LODGING	445.76
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	04/30/26 05/03/26	LODGING	717.24
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	05/01/26 05/01/26	MEALS	73.99
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	05/03/26 05/03/26	MEALS	98.06
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	04/30/26 05/03/26	PARKING	165.00
05-12	AP	X0349391	DIGUGLIELMO, GIULIA R.	05/03/26 05/03/26	PARKING	6.00
05-13	AP	X0348709	FARMER, STEVEN ARTHUR B.	05/06/26 05/08/26	LODGING	445.76
05-13	AP	X0348709	FARMER, STEVEN ARTHUR B.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	84.37
05-15	AP	X0351469	RUDY, CARSON B.	05/07/26 05/07/26	MEALS	61.81
05-15	AP	X0351541	HILEMAN, MICHAEL W.	05/06/26 05/08/26	LODGING	445.76
05-15	AP	X0351541	HILEMAN, MICHAEL W.	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	41.85
05-18	AP	X0348384	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-18	AP	X0348384	CITIBANK	04/06/26 04/06/26	GASOLINE	77.02
05-18	AP	X0348384	CITIBANK	04/08/26 04/08/26	GASOLINE	97.66
05-18	AP	X0348384	CITIBANK	04/11/26 04/11/26	GASOLINE	65.13
05-18	AP	X0352354	DIGUGLIELMO, GIULIA R.	05/08/26 05/08/26	TAXI/RIDE SHARE	88.30
05-18	AP	X0352495	LINDSAY, SALLY Q.	03/31/26 03/31/26	PARKING	40.00
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/04/26 05/04/26	MEALS	158.09
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/05/26 05/05/26	MEALS	11.20
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/06/26 05/06/26	MEALS	14.20
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/07/26 05/07/26	MEALS	9.09
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/08/26 05/08/26	MEALS	17.35

1494

05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/09/26	05/09/26	MEALS	59.43
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/02/26	05/09/26	CAR RENTAL	470.67
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/05/26	05/05/26	GASOLINE	70.58
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/07/26	05/07/26	GASOLINE	85.57
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/08/26	05/08/26	GASOLINE	63.80
05-19	AP	X0350320	YALLOURAKIS, STEPHANIE K.	05/07/26	05/07/26	PARKING	10.00
05-19	AP	X0350456	LINDSAY, SALLY Q.	05/04/26	05/06/26	LODGING	577.02
05-21	AP	X0352920	RUDY, CARSON B.	05/06/26	05/08/26	LODGING	445.76
05-27	AP	X0354291	WALKER, AMY D.	03/21/26	03/21/26	PRIVATE AUTO MILEAGE	86.65
05-27	AP	X0354291	WALKER, AMY D.	03/21/26	03/21/26	PARKING	15.00
05-27	AP	X0354549	HON DARRELL ISSA	05/21/26	05/21/26	WI-FI ON TRAVEL	8.00
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/03/26	05/06/26	LODGING	865.53
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/06/26	05/08/26	LODGING	445.76
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/04/26	05/04/26	MEALS	34.37
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/06/26	05/06/26	MEALS	56.39
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/06/26	05/07/26	MEALS	14.00
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/07/26	05/07/26	MEALS	119.07
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/08/26	05/08/26	MEALS	37.07
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/08/26	05/08/26	WI-FI ON TRAVEL	8.00
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	04/30/26	05/08/26	CAR RENTAL	938.50
05-28	AP	X0351877	DIGUGLIELMO, GIULIA R.	05/03/26	05/06/26	PARKING	165.00
05-28	AP	X0354547	DIGUGLIELMO, GIULIA R.	04/30/26	05/08/26	TOLLS	16.50
06-01	AP	X0352985	HON DARRELL ISSA	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	933.40
06-01	AP	X0352985	HON DARRELL ISSA	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,008.40
06-02	AP	01911958	LEXUS FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	999.38
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	810.80
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/06/26	05/08/26	LODGING	445.76
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/04/26	MEALS	57.07
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/05/26	05/05/26	MEALS	19.49
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/06/26	05/06/26	MEALS	6.91
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/07/26	05/07/26	MEALS	27.45
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/08/26	05/08/26	MEALS	67.38
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/04/26	WI-FI ON TRAVEL	8.00
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/05/26	05/05/26	TAXI/RIDE SHARE	46.20
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/08/26	05/08/26	TAXI/RIDE SHARE	64.70
06-03	AP	X0351000	LINDSAY, SALLY Q.	05/04/26	05/09/26	PARKING	75.00
06-04	AP	X0336792	YALLOURAKIS, STEPHANIE K.	05/09/26	05/09/26	GASOLINE	46.38
06-04	AP	X0355033	YALLOURAKIS, STEPHANIE K.	05/02/26	05/09/26	TOLLS	14.50
06-04	AP	X0356934	YALLOURAKIS, STEPHANIE K.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	569.00
06-04	AP	X0357555	COOK, DAVID N.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-04	AP	X0357555	COOK, DAVID N.	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	810.80
06-04	AP	X0357555	COOK, DAVID N.	05/06/26	05/08/26	LODGING	445.76
06-04	AP	X0357555	COOK, DAVID N.	05/04/26	05/04/26	MEALS	109.25
06-04	AP	X0357555	COOK, DAVID N.	05/05/26	05/05/26	MEALS	12.07
06-04	AP	X0357555	COOK, DAVID N.	05/06/26	05/06/26	MEALS	42.82
06-04	AP	X0357555	COOK, DAVID N.	05/07/26	05/07/26	MEALS	38.28
06-04	AP	X0357555	COOK, DAVID N.	05/08/26	05/08/26	MEALS	26.08
06-04	AP	X0357555	COOK, DAVID N.	05/04/26	05/08/26	CAR RENTAL	350.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARRELL ISSA—Con.						
06-04	AP	X0357555	COOK, DAVID N.	05/08/26 05/08/26	GASOLINE	89.70
06-08	AP	X0358001	HON DARRELL ISSA	06/02/26 07/02/26	WI-FI ON TRAVEL	49.00
06-08	AP	X0358700	CASTANOS, ELIZABETH M.	05/05/26 05/06/26	PRIVATE AUTO MILEAGE	84.28
06-08	AP	X0358705	WALKER, AMY D.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	49.47
06-08	AP	X0359057	HON DARRELL ISSA	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,498.41
06-09	AP	X0358618	FARMER, STEVEN ARTHUR B.	05/11/26 06/02/26	PRIVATE AUTO MILEAGE	300.04
06-10	AP	X0354314	WALKER, AMY D.	05/06/26 05/08/26	LODGING	445.76
06-10	AP	X0354314	WALKER, AMY D.	05/07/26 05/07/26	MEALS	130.16
06-10	AP	X0354314	WALKER, AMY D.	05/08/26 05/08/26	MEALS	22.20
06-10	AP	X0354314	WALKER, AMY D.	05/06/26 05/08/26	PRIVATE AUTO MILEAGE	42.74
06-10	AP	X0358002	HON DARRELL ISSA	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,923.40
06-10	AP	X0359099	HON DARRELL ISSA	04/17/26 04/17/26	WI-FI ON TRAVEL	8.00
06-10	AP	X0359099	HON DARRELL ISSA	04/30/26 04/30/26	WI-FI ON TRAVEL	16.00
06-10	AP	X0359099	HON DARRELL ISSA	05/30/26 05/30/26	WI-FI ON TRAVEL	8.00
06-11	AP	X0358278	COOK, DAVID N.	05/04/26 05/06/26	LODGING	429.48
06-11	AP	X0358278	COOK, DAVID N.	05/05/26 05/06/26	MEALS	31.14
06-11	AP	X0359782	DIGUGLIELMO, GIULIA R.	05/03/26 05/04/26	TOLLS	16.50
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/03/26 01/03/26	AIRFARE COMMERCIAL TRANSPORT	464.48
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	464.49
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	323.50
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/30/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	423.39
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/03/26 01/05/26	LODGING	523.00
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/03/26 01/03/26	MEALS	12.61
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/04/26 01/04/26	MEALS	11.92
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/05/26 01/05/26	MEALS	8.34
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/28/26 01/28/26	MEALS	47.59
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/29/26 01/29/26	MEALS	37.36
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/29/26 01/29/26	TAXI/RIDE SHARE	3.50
06-12	AP	X0352073	WILCOX, JONATHAN R.	01/08/26 01/08/26	PARKING	6.53
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	54.99
06-18	AP	X0352591	WILCOX, JONATHAN R.	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	373.40
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/28/26 01/30/26	LODGING	464.78
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/29/26 01/29/26	MEALS	58.65
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/30/26 01/30/26	MEALS	12.24
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/30/26 01/30/26	TAXI/RIDE SHARE	152.76
06-18	AP	X0352591	WILCOX, JONATHAN R.	01/31/26 01/31/26	TAXI/RIDE SHARE	30.09
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	518.40
06-25	AP	X0360912	WILCOX, JONATHAN R.	02/19/26 02/20/26	LODGING	207.18
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/05/26 03/07/26	LODGING	285.22
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/07/26 03/07/26	MEALS	3.75
06-25	AP	X0360912	WILCOX, JONATHAN R.	02/20/26 02/21/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/05/26 03/05/26	WI-FI ON TRAVEL	8.00

1496

06-25	AP	X0360912	WILCOX, JONATHAN R.	03/07/26	03/07/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0360912	WILCOX, JONATHAN R.	02/20/26	02/20/26	GASOLINE	13.72
06-25	AP	X0360912	WILCOX, JONATHAN R.	02/21/26	02/21/26	TAXI/RIDE SHARE	43.98
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/06/26	03/06/26	TAXI/RIDE SHARE	71.47
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/07/26	03/07/26	TAXI/RIDE SHARE	48.71
06-25	AP	X0360912	WILCOX, JONATHAN R.	03/06/26	03/06/26	TOLLS	11.19
06-25	AP	X0360957	WILCOX, JONATHAN R.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-25	AP	X0360957	WILCOX, JONATHAN R.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	405.40
TRAVEL TOTALS:							44,264.94
RENT, COMMUNICATION, UTILITIES							
04-23	GL	MED0150397		04/13/26	04/13/26	HIR GRAPHICS (TRANSFER)	20.00
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)	141.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,690.51
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
04-28	AP	X0346707	VERIZON	03/09/26	04/08/26	UTILITIES	444.12
04-28	AP	X0346787	CITY OF TEMECULA	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	200.00
04-29	AP	X0346705	VERIZON WIRELESS	02/09/26	03/08/26	UTILITIES	444.36
05-01	AP	X0346688	VERIZON	01/09/26	02/08/26	UTILITIES	444.36
05-07	AP	X0350117	CITY OF TEMECULA	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	200.00
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)	141.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	727.49
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
06-08	AP	X0359073	CITY OF TEMECULA	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	200.00
06-08	AP	X0359077	VERIZON	04/09/26	05/08/26	UTILITIES	444.20
06-08	AP	X0359089	FRONTIER COMMUNICATIONS	01/02/26	02/01/26	UTILITIES	109.99
06-08	AP	X0359091	FRONTIER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	109.99
06-09	AP	X0359095	FRONTIER COMMUNICATIONS	05/02/26	06/01/26	UTILITIES	109.99
06-12	AP	X0359092	FRONTIER COMMUNICATIONS	04/02/26	05/01/26	UTILITIES	109.99
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)	725.53
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
RENT, COMMUNICATION, UTILITIES TOTALS:							9,218.20
PRINTING AND REPRODUCTION							
04-28	AP	X0346776	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	X0350119	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-26	GL	MED0151855		05/15/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	28.10
PRINTING AND REPRODUCTION TOTALS:							183.10
OTHER SERVICES							
04-22	AP	X0333485	YALLOURAKIS, STEPHANIE K.	03/03/26	03/03/26	MISCELLANEOUS OTHER SERVICES	39.00
04-29	AP	X0346766	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
05-07	AP	X0347480	HON DARRELL ISSA	11/27/25	11/27/26	TECHNOLOGY SERVICE CONTRACTS	113.71
05-14	AP	X0351970	PITNEY BOWES	04/21/25	04/20/26	TECHNOLOGY SERVICE CONTRACTS	1,024.06
06-10	AP	X0359778	DIGUGLIELMO, GIULIA R.	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-18	AP	X0360961	DIGUGLIELMO, GIULIA R.	06/14/26	07/14/26	TECHNOLOGY SERVICE CONTRACTS	20.00
OTHER SERVICES TOTALS:							1,616.77
SUPPLIES AND MATERIALS							
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	77.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARRELL ISSA—Con.						
04-22	AP	X0333485	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	650.00
04-22	AP	X0336668	03/25/26	03/25/26	FOOD & BEVERAGE	12.00
04-27	AP	X0344187	04/13/26	04/13/26	FOOD & BEVERAGE	102.61
04-28	AP	X0346650	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	20.00
04-28	AP	X0346791	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	149.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-590.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	362.34
05-01	AP	X0347290	02/13/26	02/13/26	AUTO EXPENSES	1,000.00
05-04	AP	X0347475	04/08/26	04/08/26	MISC. SUPPLIES & MATERIALS	180.65
05-05	AP	X0347476	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	266.85
05-06	AP	X0350125	04/08/26	04/08/26	AUTO EXPENSES	49.97
05-06	AP	X0350128	03/06/26	03/06/26	AUTO EXPENSES	49.97
05-15	AP	X0351917	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	832.41
05-15	AP	X0351937	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	3,040.00
05-18	AP	X0351284	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	18.76
05-18	AP	X0351284	05/07/26	05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	70.23
05-18	AP	X0351284	05/08/26	05/08/26	LEGISLATIVE PLNNG FOOD AND BEV	29.77
05-18	AP	X0352356	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	73.14
05-28	AP	X0354334	05/08/26	05/08/26	FOOD & BEVERAGE	8.66
05-28	AP	X0354334	05/09/26	05/09/26	FOOD & BEVERAGE	613.87
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)	761.15
06-03	AP	X0351000	05/07/26	05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	46.45
06-04	AP	X0357555	05/07/26	05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	148.13
06-09	AP	X0358710	05/07/26	05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	139.75
06-09	AP	X0358710	05/08/26	05/08/26	LEGISLATIVE PLNNG FOOD AND BEV	32.42
06-09	AP	X0359042	05/27/26	05/28/26	AUTO EXPENSES	422.76
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-648.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	365.56
					SUPPLIES AND MATERIALS TOTALS:	8,012.21
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:	418,176.57
					OFFICE TOTALS:	418,176.57
2025 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901241	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43
05-16	AP	01907447	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43

1498

06-08	AP	X0359081	FRONTIER COMMUNICATIONS	09/02/25	10/01/25	UTILITIES	99.99	
06-08	AP	X0359085	FRONTIER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	99.99	
06-10	AP	X0359084	FRONTIER COMMUNICATIONS	10/02/25	11/01/25	UTILITIES	99.99	
06-10	AP	X0359088	FRONTIER COMMUNICATIONS	12/02/25	01/01/26	UTILITIES	109.99	
06-16	AP	01913784	COVEY COMMERCIAL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43	
RENT, COMMUNICATION, UTILITIES TOTALS:							17,748.25	
SUPPLIES AND MATERIALS								
04-30	AP	X0347313	HON DARRELL ISSA	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	33.91	
04-30	AP	X0347425	HON DARRELL ISSA	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	121.30	
05-05	AP	X0347443	HON DARRELL ISSA	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	1,251.62	
06-12	AP	X0359097	LEXUS FINANCIAL SERVICES	05/07/26	05/07/26	AUTO EXPENSES	49.97	
SUPPLIES AND MATERIALS TOTALS:							1,456.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,205.05	
OFFICE TOTALS:							19,205.05	
INTERN ALLOWANCES								
2026 HON. DARRELL ISSA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							15,016.67	3,050.00
INTERN ALLOWANCES TOTALS:							15,016.67	3,050.00
OFFICE TOTALS:							15,016.67	3,050.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARK, DYLAN K.	03/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	-250.00	
			RODOCKER, COOPER D.	06/05/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,166.67	
			STONE, ADAM D.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	1,133.33	
PERSONNEL COMPENSATION TOTALS:							3,050.00	
INTERN ALLOWANCES TOTALS:							3,050.00	
OFFICE TOTALS:							3,050.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. GLENN IVEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							78.27	16.94
PERSONNEL COMPENSATION							653,359.03	339,890.49
TRAVEL							5,779.76	3,623.74
RENT, COMMUNICATION, UTILITIES							20,682.22	1,578.17
PRINTING AND REPRODUCTION							148,702.91	139,412.55
OTHER SERVICES							71.24	53.43
SUPPLIES AND MATERIALS							11,850.32	8,117.56
EQUIPMENT							888.00	444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							841,411.75	493,136.88
OFFICE TOTALS:							841,411.75	493,136.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-7.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN IVEY—Con.						
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		39.85
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL		-14.92
					FRANKED MAIL TOTALS:	16.94
PERSONNEL COMPENSATION						
		ATCHANHOUI, AKOUI	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		15,576.75
		BATTLE, JUSTICE A.	04/01/26 06/30/26	DIGITAL AND PRESS ASSISTANT		15,000.00
		FONTAINE, DIANA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,411.01
		GONZALES, BIMBO W.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		41,120.01
		GOURDIN, VICTORIA A.	04/01/26 06/30/26	CASEWORK MANAGER		16,677.90
		HARAWA, AARON R.	04/01/26 06/30/26	CHIEF OF STAFF		36,256.26
		KORIONOFF, RAMON V.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,153.50
		MACKENZIE, ELIZABETH L.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF		31,153.50
		MARCHIE, IKECHUKWU V.	04/01/26 05/31/26	STAFF & OPERATIONS ASSISTANT		10,742.66
		MARCHIE, IKECHUKWU V.	06/01/26 06/30/26	FIELD REPRESENTATIVE		5,371.33
		OKRAH, GIFTY A.	05/01/26 05/29/26	TEMPORARY EMPLOYEE		2,000.00
		PRUDEN JR, JOSEPH D.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,982.74
		ROBINSON, NICHOLAS D.	04/01/26 06/30/26	STAFF ASSISTANT		14,771.01
		RUDDY, MAE E.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
		SWEEP, ETHAN D.	04/01/26 06/30/26	COMMUNITY LIAISON		18,262.50
		VELASCO, NADIA S.	04/01/26 05/31/26	CASEWORK FELLOW		8,000.00
		VELASCO, NADIA S.	06/01/26 06/30/26	CASEWORKER		4,583.33
		VILLARREAL, KRYSTAL K.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED		22,827.99
		YOUNG, MONICA J.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,749.99
					PERSONNEL COMPENSATION TOTALS:	339,890.49
TRAVEL						
04-01	AP X0322282	VAN ASDALE, LAUREN E.	01/20/26 01/22/26	TAXI/RIDE SHARE		29.10
04-01	AP X0322282	VAN ASDALE, LAUREN E.	01/20/26 01/22/26	PARKING		14.85
04-01	AP X0338364	VAN ASDALE, LAUREN E.	03/09/26 03/09/26	PRIVATE AUTO MILEAGE		24.74
04-01	AP X0338373	VAN ASDALE, LAUREN E.	03/17/26 03/17/26	PRIVATE AUTO MILEAGE		17.35
04-02	AP X0338448	MACKENZIE, ELIZABETH L.	03/03/26 03/03/26	PRIVATE AUTO MILEAGE		23.07
04-08	AP X0340215	YOUNG, MONICA J.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE		41.23
04-21	AP X0303048	HON GLENN IVEY	04/10/26 04/10/26	TAXI/RIDE SHARE		25.44
04-21	AP X0340216	YOUNG, MONICA J.	04/06/26 04/06/26	PRIVATE AUTO MILEAGE		20.55
04-21	AP X0344698	YOUNG, MONICA J.	04/06/26 04/06/26	PRIVATE AUTO MILEAGE		17.64
04-21	AP X0344701	MARCHIE, IKECHUKWU V.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE		25.20
04-21	AP X0344702	YOUNG, MONICA J.	04/11/26 04/11/26	PRIVATE AUTO MILEAGE		37.58
04-21	AP X0344703	MARCHIE, IKECHUKWU V.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE		58.80
04-21	AP X0344719	MARCHIE, IKECHUKWU V.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE		6.50
04-21	AP X0344727	MARCHIE, IKECHUKWU V.	03/19/26 03/19/26	PRIVATE AUTO MILEAGE		38.85
04-21	AP X0344731	MARCHIE, IKECHUKWU V.	03/15/26 03/15/26	PRIVATE AUTO MILEAGE		27.85
04-21	AP X0344734	MARCHIE, IKECHUKWU V.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE		14.16
04-21	AP X0344755	YOUNG, MONICA J.	04/07/26 04/07/26	NON-AIRFARE COMMERCIAL TRANSP		30.00
04-21	AP X0344755	YOUNG, MONICA J.	04/08/26 04/10/26	NON-AIRFARE COMMERCIAL TRANSP		332.50

1500

04-21	AP	X0344755	YOUNG, MONICA J.	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	17.10
04-21	AP	X0344758	MARCHIE, IKECHUKWU V.	01/19/26	01/19/26	PRIVATE AUTO MILEAGE	36.38
04-21	AP	X0344776	MARCHIE, IKECHUKWU V.	01/14/26	01/14/26	PRIVATE AUTO MILEAGE	46.42
04-22	AP	X0306183	VELASCO, NADIA S.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	50.37
04-22	AP	X0343838	BATTLE, JUSTICE A.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	6.93
04-22	AP	X0344585	BATTLE, JUSTICE A.	03/21/26	03/21/26	PRIVATE AUTO MILEAGE	12.25
04-22	AP	X0344587	BATTLE, JUSTICE A.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	20.10
04-22	AP	X0344590	BATTLE, JUSTICE A.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	9.02
04-22	AP	X0344592	BATTLE, JUSTICE A.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	29.37
04-22	AP	X0344593	BATTLE, JUSTICE A.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	18.85
04-22	AP	X0344700	VELASCO, NADIA S.	03/09/26	03/09/26	PARKING	15.00
04-22	AP	X0344711	MARCHIE, IKECHUKWU V.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	38.24
04-22	AP	X0344745	MARCHIE, IKECHUKWU V.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	32.78
04-22	AP	X0344752	MARCHIE, IKECHUKWU V.	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	26.90
04-22	AP	X0344770	MARCHIE, IKECHUKWU V.	01/17/26	01/17/26	PRIVATE AUTO MILEAGE	102.87
04-23	AP	X0344588	BATTLE, JUSTICE A.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	9.40
04-23	AP	X0344694	MARCHIE, IKECHUKWU V.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	26.90
04-23	AP	X0344704	MARCHIE, IKECHUKWU V.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	27.13
04-23	AP	X0344705	YOUNG, MONICA J.	04/08/26	04/08/26	TAXI/RIDE SHARE	29.34
04-23	AP	X0344710	YOUNG, MONICA J.	04/10/26	04/10/26	TAXI/RIDE SHARE	33.42
04-23	AP	X0344714	MARCHIE, IKECHUKWU V.	03/21/26	03/21/26	PRIVATE AUTO MILEAGE	48.33
04-23	AP	X0344740	MARCHIE, IKECHUKWU V.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	50.95
04-23	AP	X0344747	MARCHIE, IKECHUKWU V.	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	25.99
04-23	AP	X0344748	MARCHIE, IKECHUKWU V.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	34.02
04-24	AP	X0339807	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0339807	CITIBANK	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	197.10
04-24	AP	X0344786	MARCHIE, IKECHUKWU V.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	36.40
04-28	AP	X0346240	YOUNG, MONICA J.	04/08/26	04/08/26	MEALS	20.65
04-28	AP	X0346255	YOUNG, MONICA J.	04/09/26	04/09/26	MEALS	25.05
04-29	AP	X0344762	YOUNG, MONICA J.	04/08/26	04/10/26	LODGING	651.90
04-29	AP	X0346716	MARCHIE, IKECHUKWU V.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	85.41
04-29	AP	X0346722	MARCHIE, IKECHUKWU V.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	31.03
04-29	AP	X0346726	MARCHIE, IKECHUKWU V.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	56.67
05-12	AP	X0348366	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-12	AP	X0348366	CITIBANK	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	349.00
05-21	AP	X0351394	MARCHIE, IKECHUKWU V.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	29.95
05-21	AP	X0352922	MARCHIE, IKECHUKWU V.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	58.71
05-22	AP	X0353685	VAN ASDALE, LAUREN E.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	26.69
06-01	AP	X0355122	SWEEP, ETHAN D.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	36.55
06-03	AP	X0355898	MARCHIE, IKECHUKWU V.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	28.51
06-03	AP	X0355903	MARCHIE, IKECHUKWU V.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	28.78
06-03	AP	X0355905	MARCHIE, IKECHUKWU V.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	50.20
06-03	AP	X0355911	MARCHIE, IKECHUKWU V.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	63.64
06-10	AP	X0359295	YOUNG, MONICA J.	06/05/26	06/05/26	PARKING	26.99
06-10	AP	X0359298	YOUNG, MONICA J.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	24.84
06-17	AP	X0355908	MARCHIE, IKECHUKWU V.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	27.50
06-17	AP	X0355910	MARCHIE, IKECHUKWU V.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	28.95
06-17	AP	X0359951	MARCHIE, IKECHUKWU V.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	46.02
06-18	AP	X0359947	MARCHIE, IKECHUKWU V.	06/06/26	06/06/26	PRIVATE AUTO MILEAGE	52.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN IVEY—Con.						
06-23	AP	X0361194	HON GLENN IVEY	06/11/26 06/11/26 PARKING	47.20	
					TRAVEL TOTALS:	3,623.74
RENT, COMMUNICATION, UTILITIES						
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)	1,056.76	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	660.99	
04-28	AP	X0338983	03/01/26 03/31/26	UTILITIES	5.29	
05-14	AP	X0347587	04/18/26 05/18/26	UTILITIES	5.29	
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)	1,038.43	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	660.99	
06-02	AR	AC-23276	02/28/26 02/27/27	FRANKABLE TELECOM/TELETOWNHALL	-3,909.95	
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)	1,049.09	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	660.99	
06-25	AP	X0356371	05/18/26 06/18/26	UTILITIES	5.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,578.17
PRINTING AND REPRODUCTION						
04-22	AP	X0345282	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPRO	273.00	
04-23	AP	X0344532	04/21/26 04/23/26	ADVERTISEMENTS	29,219.68	
04-28	AP	X0345941	04/10/26 04/23/26	ADVERTISEMENTS	25,000.00	
04-28	AP	X0345962	04/13/26 04/20/26	ADVERTISEMENTS	70,389.48	
04-28	AP	X0345964	04/16/26 04/16/26	ADVERTISEMENTS	13,538.39	
05-06	AP	X0350029	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	390.50	
05-21	AP	X0353674	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	136.50	
05-22	AP	X0353677	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	405.00	
06-26	GL	MED0151855	04/17/26 06/15/26	PHOTOGRAPHIC (TRANSFER)	60.00	
					PRINTING AND REPRODUCTION TOTALS:	139,412.55
OTHER SERVICES						
04-28	AP	X0338983	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	17.81	
05-14	AP	X0347587	04/01/26 04/01/26	TECHNOLOGY SERVICE CONTRACTS	17.81	
06-25	AP	X0356371	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	17.81	
					OTHER SERVICES TOTALS:	53.43
SUPPLIES AND MATERIALS						
04-09	AP	X0342050	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	908.33	
04-10	AP	X0341896	04/01/26 06/30/26	WATER	142.50	
04-23	AP	X0343023	04/07/26 04/07/26	LEGISLATIVE PLNNNG FOOD AND BEV	1,567.49	
04-28	AP	X0338983	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	34.00	
04-28	AP	X0338983	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	55.68	
04-28	AP	X0338983	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	21.26	

1502

04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BD2VD2BN2	03/12/26	03/12/26	WATER	37.99
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BD56R9E30	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	19.98
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BD6Z036X2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	116.60
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BD8115B51	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	25.74
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BG6C21K02	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	42.91
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BP04U8A00	03/12/26	03/12/26	WATER	15.08
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BP04U8A00	03/12/26	03/12/26	FOOD & BEVERAGE	9.44
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BP70J8D11	03/12/26	03/12/26	WATER	83.05
04-28	AP	X0338983	CITIBANK -AMAZON MKTPL BP7P61AB1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	8.68
04-28	AP	X0338983	CITIBANK -AMAZON RETA BE20Y3UR1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	329.84
04-28	AP	X0338983	CITIBANK -AMAZON RETA BE4RK4TW1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	17.44
04-28	AP	X0338983	CITIBANK -AMAZON RETA BP49A10E0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	22.20
04-28	AP	X0338983	CITIBANK -BALTIMORE SUN SUBSCRIP	02/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	21.16
04-28	AP	X0338983	CITIBANK -BITLY.COM	03/04/26	03/04/27	SOFTWARE LESS THAN \$1000	127.20
04-29	AP	X0346194	YOUNG, MONICA J.	04/18/26	04/18/26	FOOD & BEVERAGE	29.45
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)	297.72
05-08	AP	X0349894	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	908.33
05-14	AP	X0347587	CITIBANK -ADVOCACY LAB LLC	04/09/26	05/09/26	SOFTWARE LESS THAN \$1000	34.00
05-14	AP	X0347587	CITIBANK -AMAZON MARK BY8MN7SF1	04/20/26	04/20/26	HABITATION EXPENSE	39.19
05-14	AP	X0347587	CITIBANK -BALTIMORE SUN SUBSCRIP	04/21/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	21.16
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)	669.11
06-15	AP	X0359775	CRITICAL MENTION INC	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	908.33
06-23	AP	X0361194	HON GLENN IVEY	06/11/26	06/11/26	FOOD & BEVERAGE	20.00
06-25	AP	X0356371	CITIBANK -ADVOCACY LAB LLC	05/09/26	06/09/26	SOFTWARE LESS THAN \$1000	34.00
06-25	AP	X0356371	CITIBANK -AMAZON MARK BV8CP9VF0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	44.90
06-25	AP	X0356371	CITIBANK -AMAZON MARK CMAS31F43	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	87.57
06-25	AP	X0356371	CITIBANK -AMAZON MARK FC5J950P3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL 9P36I5343	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	72.37
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL BF4FG5A02	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL BF7FI7JR1	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	581.02
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL BV5NU6X00	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	17.49
06-25	AP	X0356371	CITIBANK -AMAZON MKTPL BV6QN6YZ0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	93.05
06-25	AP	X0356371	CITIBANK -AMAZON RETA BPOEG9A03	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	24.73
06-25	AP	X0356371	CITIBANK -AMAZON RETA KJ5140DH3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	18.79
06-25	AP	X0356371	CITIBANK -AMAZON RETA L56KB3ES3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	34.42
06-25	AP	X0356371	CITIBANK -BALTIMORE SUN SUBSCRIP	05/19/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	21.16
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	607.23
SUPPLIES AND MATERIALS TOTALS:							8,117.56
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	148.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	148.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							493,136.88
OFFICE TOTALS:							493,136.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900844	4301 GARDEN CITY DRIVE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02	
05-16	AP 01907050	4301 GARDEN CITY DRIVE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02	
06-16	AP 01913392	4301 GARDEN CITY DRIVE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,190.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,190.06
					OFFICE TOTALS:	20,190.06
INTERN ALLOWANCES						
2026 HON. GLENN IVEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,894.00
					INTERN ALLOWANCES TOTALS:	24,894.00
					OFFICE TOTALS:	24,894.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANDELE-ASANTE, ISIS O.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00	
		BOND, ANDREW	03/30/26 06/01/26	PAID INTERN - HOUSE PROGRAM	4,960.00	
		BROADIE III, OSCAR L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00	
		HALL, ALISA S.	05/13/26 05/29/26	DISTRICT OFFICE PAID INTERN -	646.00	
		HARPER, KENNEDY D.	06/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,120.00	
		OKRAH, GIFTY A.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM	2,720.00	
		UMOH, EMMANUELLA E.	05/28/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,848.00	
		WHITE, TRAVIS J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	16,694.00
					INTERN ALLOWANCES TOTALS:	16,694.00
					OFFICE TOTALS:	16,694.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRIAN JACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,933.04
					PERSONNEL COMPENSATION	584,722.85
					TRAVEL	27,571.80
					RENT, COMMUNICATION, UTILITIES	21,575.94
					PRINTING AND REPRODUCTION	20,364.42
					OTHER SERVICES	3,544.20
					SUPPLIES AND MATERIALS	4,592.63
					EQUIPMENT	1,766.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,071.11

										OFFICE TOTALS:	674,071.11	340,852.28
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					10,332.05	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-74.82	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-54.02	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					25.05	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-90.82	
										FRANKED MAIL TOTALS:	10,137.44	
PERSONNEL COMPENSATION												
		BRANNAN, JOSEPH C.		04/01/26	06/30/26	DISTRICT DIRECTOR					30,000.00	
		CRADDOCK, JESSICA G.		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR FOR C					24,000.00	
		HINSON, REGAN L.		04/01/26	06/30/26	DIGITAL DIRECTOR					18,999.99	
		JONES, TAYLOR A.		04/01/26	06/30/26	OFFICE MANAGER					14,000.01	
		KEMP, KEVIN D.		04/01/26	06/30/26	SHARED EMPLOYEE					5,100.00	
		MACKEY, NORRIS Y.		04/01/26	06/30/26	CASEWORKER					17,000.01	
		PIKEL, EMERY		04/01/26	06/30/26	SPECIAL ASSISTANT					14,000.01	
		RUHLEN, GRANT T.		05/18/26	06/30/26	LEGISLATIVE CORRESPONDENT					6,569.44	
		RUHLEN, MARY ELLEN		04/01/26	06/30/26	SHARED EMPLOYEE					5,000.01	
		SALLE, RACHEL E.		04/01/26	06/30/26	SCHEDULER					23,000.01	
		STIETENROTH, ANNA C.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR					26,000.01	
		STONE, ALEXANDRA E.		04/01/26	06/30/26	CHIEF OF STAFF					54,999.99	
		STUCKEY, JOHN W.		04/01/26	06/30/26	CASEWORKER					18,999.99	
		VANDERTOLL, HENRY P.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT					18,999.99	
		WEATHINGTON, KATHERINE P.		04/01/26	06/30/26	STAFF ASSISTANT					14,000.01	
										PERSONNEL COMPENSATION TOTALS:	290,669.47	
TRAVEL												
04-04	AP	X0339848	CRADDOCK, JESSICA G.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE					31.75	
04-06	AP	X0332498	STIETENROTH, ANNA C.	03/09/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT					447.99	
04-06	AP	X0332498	STIETENROTH, ANNA C.	03/10/26	03/13/26	PRIVATE AUTO MILEAGE					152.37	
04-06	AP	X0332498	STIETENROTH, ANNA C.	03/09/26	03/09/26	TAXI/RIDE SHARE					61.01	
04-06	AP	X0332498	STIETENROTH, ANNA C.	03/15/26	03/15/26	TAXI/RIDE SHARE					40.77	
04-07	AP	X0299002	HON BRIAN JACK	03/01/26	03/31/26	PRIVATE AUTO MILEAGE					171.97	
04-09	AP	X0339764	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT					161.40	
04-09	AP	X0339764	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT					413.40	
04-09	AP	X0339764	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT					169.40	
04-09	AP	X0339764	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT					424.41	
04-09	AP	X0339901	MACKEY, NORRIS Y.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE					38.56	
04-09	AP	X0340034	SALLE, RACHEL E.	03/30/26	03/31/26	LODGING					131.50	
04-09	AP	X0340034	SALLE, RACHEL E.	03/31/26	04/01/26	LODGING					233.15	
04-09	AP	X0340034	SALLE, RACHEL E.	03/30/26	03/30/26	TAXI/RIDE SHARE					16.84	
04-09	AP	X0341785	SALLE, RACHEL E.	03/30/26	03/30/26	MEALS					25.12	
04-09	AP	X0341785	SALLE, RACHEL E.	03/31/26	03/31/26	MEALS					19.62	
04-09	AP	X0341785	SALLE, RACHEL E.	03/31/26	03/31/26	TAXI/RIDE SHARE					21.25	
04-09	AP	X0342568	STUCKEY, JOHN W.	02/04/26	02/04/26	PRIVATE AUTO MILEAGE					58.80	
04-13	AP	X0341466	STONE, ALEXANDRA E.	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT					782.81	
04-13	AP	X0342042	STONE, ALEXANDRA E.	03/10/26	03/13/26	LODGING					1,059.12	
04-28	AP	01904586	HON BRIAN JACK	01/01/26	01/31/26	LODGING					1,231.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN JACK—Con.						
04-28	AP	01904586	HON BRIAN JACK	01/01/26 01/31/26 MEALS	702.49	
04-28	AP	01904611	HON BRIAN JACK	02/01/26 02/28/26 LODGING	1,210.54	
04-28	AP	01904611	HON BRIAN JACK	02/01/26 02/28/26 MEALS	504.48	
04-28	AP	01904809	HON BRIAN JACK	03/01/26 03/31/26 LODGING	1,199.58	
04-28	AP	01904809	HON BRIAN JACK	03/01/26 03/31/26 MEALS	755.93	
04-30	AP	X0346987	STONE, ALEXANDRA E.	05/06/26 05/09/26 AIRFARE COMMERCIAL TRANSPORT	702.80	
05-07	AP	X0345613	HON BRIAN JACK	04/01/26 04/25/26 PRIVATE AUTO MILEAGE	415.75	
05-07	AP	X0348439	CITIBANK	03/30/26 03/30/26 AIRFARE COMMERCIAL TRANSPORT	-216.02	
05-07	AP	X0348439	CITIBANK	04/01/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
05-07	AP	X0348439	CITIBANK	04/08/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	416.79	
05-07	AP	X0348439	CITIBANK	04/08/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	416.79	
05-07	AP	X0348439	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	363.40	
05-07	AP	X0348439	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	393.40	
05-07	AP	X0348439	CITIBANK	04/24/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT	416.79	
05-07	AP	X0348439	CITIBANK	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
05-07	AP	X0348439	CITIBANK	04/08/26 04/10/26 LODGING	1,073.40	
05-12	AP	X0350878	MACKEY, NORRIS Y.	05/07/26 05/07/26 PRIVATE AUTO MILEAGE	53.51	
05-13	AP	X0350447	MACKEY, NORRIS Y.	05/06/26 05/06/26 PRIVATE AUTO MILEAGE	42.08	
05-14	AP	X0347201	PIKEL, EMERY	04/09/26 04/09/26 MEALS	8.02	
05-14	AP	X0347201	PIKEL, EMERY	04/10/26 04/10/26 MEALS	8.05	
05-18	AP	X0339849	CRADDOCK, JESSICA G.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	205.77	
05-28	AP	X0348919	BRANNAN, JOSEPH C.	04/29/26 05/01/26 LODGING	628.36	
05-28	AP	X0348919	BRANNAN, JOSEPH C.	04/29/26 04/29/26 MEALS	24.70	
05-28	AP	X0348919	BRANNAN, JOSEPH C.	04/29/26 05/01/26 PRIVATE AUTO MILEAGE	38.87	
05-28	AP	X0348919	BRANNAN, JOSEPH C.	04/29/26 04/29/26 TAXI/RIDE SHARE	30.94	
05-28	AP	X0348919	BRANNAN, JOSEPH C.	04/30/26 04/30/26 TAXI/RIDE SHARE	51.55	
05-28	AP	X0348919	BRANNAN, JOSEPH C.	05/01/26 05/01/26 TAXI/RIDE SHARE	43.09	
05-28	AP	X0348919	BRANNAN, JOSEPH C.	04/29/26 05/01/26 PARKING	60.00	
06-01	AP	X0355014	STIETENROTH, ANNA C.	03/31/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	289.00	
06-01	AP	X0355014	STIETENROTH, ANNA C.	03/31/26 03/31/26 TAXI/RIDE SHARE	63.36	
06-02	AP	X0343615	SALLE, RACHEL E.	05/04/26 05/06/26 LODGING	341.94	
06-02	AP	X0343615	SALLE, RACHEL E.	05/04/26 05/04/26 MEALS	27.33	
06-02	AP	X0343615	SALLE, RACHEL E.	05/05/26 05/05/26 MEALS	19.43	
06-02	AP	X0343615	SALLE, RACHEL E.	05/06/26 05/06/26 MEALS	10.56	
06-02	AP	X0343615	SALLE, RACHEL E.	05/04/26 05/04/26 TAXI/RIDE SHARE	80.67	
06-03	AP	X0354824	VANDERTOLL, HENRY P.	04/08/26 04/08/26 MEALS	27.27	
06-03	AP	X0354824	VANDERTOLL, HENRY P.	04/09/26 04/09/26 MEALS	60.70	
06-03	AP	X0354824	VANDERTOLL, HENRY P.	04/10/26 04/10/26 MEALS	18.35	
06-03	AP	X0354824	VANDERTOLL, HENRY P.	04/08/26 04/10/26 CAR RENTAL	389.49	
06-03	AP	X0354824	VANDERTOLL, HENRY P.	04/10/26 04/10/26 GASOLINE	19.39	
06-03	AP	X0354824	VANDERTOLL, HENRY P.	04/08/26 04/08/26 TAXI/RIDE SHARE	25.57	
06-03	AP	X0355604	HON BRIAN JACK	05/03/26 05/26/26 PRIVATE AUTO MILEAGE	251.03	
06-04	AP	X0355754	WEATHINGTON, KATHERINE P.	05/27/26 05/27/26 MEALS	11.74	

1506

06-04	AP	X0355754	WEATHINGTON, KATHERINE P.	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	233.27
06-04	AP	X0355754	WEATHINGTON, KATHERINE P.	05/27/26	05/27/26	TAXI/RIDE SHARE	39.95
06-04	AP	X0357660	HINSON, REGAN L.	05/31/26	06/01/26	LODGING	173.22
06-04	AP	X0357660	HINSON, REGAN L.	05/31/26	06/01/26	CAR RENTAL	339.00
06-05	AP	X0356796	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-05	AP	X0356796	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	269.40
06-05	AP	X0356796	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	169.40
06-05	AP	X0356796	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-05	AP	X0356796	CITIBANK	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-05	AP	X0356796	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-05	AP	X0356796	CITIBANK	05/06/26	05/07/26	LODGING	632.55
06-09	AP	X0354883	SALLE, RACHEL E.	05/26/26	05/27/26	LODGING	193.21
06-09	AP	X0354883	SALLE, RACHEL E.	05/27/26	05/28/26	LODGING	221.45
06-09	AP	X0354883	SALLE, RACHEL E.	05/26/26	05/26/26	MEALS	9.33
06-09	AP	X0354883	SALLE, RACHEL E.	05/27/26	05/27/26	MEALS	32.87
06-09	AP	X0354883	SALLE, RACHEL E.	05/28/26	05/28/26	MEALS	13.59
06-09	AP	X0354883	SALLE, RACHEL E.	05/25/26	05/25/26	TAXI/RIDE SHARE	29.83
06-09	AP	X0354883	SALLE, RACHEL E.	05/27/26	05/27/26	TAXI/RIDE SHARE	69.96
06-09	AP	X0357294	RUHLEN, GRANT T.	05/26/26	05/27/26	LODGING	179.18
06-09	AP	X0357294	RUHLEN, GRANT T.	05/27/26	05/28/26	LODGING	221.45
06-09	AP	X0357294	RUHLEN, GRANT T.	05/27/26	05/27/26	MEALS	52.19
06-10	AP	X0358044	MACKKEY, NORRIS Y.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	65.86
06-10	AP	X0358449	SALLE, RACHEL E.	05/26/26	05/26/26	MEALS	26.12
						TRAVEL TOTALS:	22,560.75
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0338082	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/26	03/06/26	UTILITIES	496.98
04-22	AP	X0344136	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/26	04/06/26	UTILITIES	183.78
04-22	AP	X0344139	VERIZON	02/11/26	03/10/26	UTILITIES	601.04
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)	71.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	58.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
04-29	AP	X0346854	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/11/26	04/10/26	UTILITIES	70.59
05-14	AP	X0351363	VERIZON	03/11/26	04/10/26	UTILITIES	579.29
05-20	AP	X0352828	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/06/26	05/06/26	UTILITIES	358.60
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)	71.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	56.06
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-15	AP	X0358857	THE FRANKING COMPANY	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	3,984.22
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	740.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	79.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	55.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-25	AP	X0361559	VERIZON	04/11/26	05/10/26	UTILITIES	579.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN JACK—Con.						
06-25	AP	X0361566	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/26 06/06/26 UTILITIES		407.28
06-25	AP	X0361569	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/26 05/12/26 UTILITIES		80.05
06-26	GL	MED0151855	.....	06/10/26 06/10/26 HIR GRAPHICS (TRANSFER)		36.00
06-26	AP	X0362452	VERIZON	05/11/26 06/10/26 UTILITIES		612.05
06-29	AP	X0363228	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/12/26 06/11/26 UTILITIES		74.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,918.00
PRINTING AND REPRODUCTION						
04-09	AP	X0341416	BRANNAN, JOSEPH C.	03/31/26 03/31/26 NON-FRANKABLE PRINTING & REPRO		134.22
04-24	AP	X0345539	BRANNAN, JOSEPH C.	04/08/26 04/08/26 NON-FRANKABLE PRINTING & REPRO		147.66
05-26	AP	X0354482	ACCURATE WORD LLC	05/18/26 05/18/26 NON-FRANKABLE PRINTING & REPRO		136.50
05-29	AP	X0354791	ACCURATE WORD LLC	05/21/26 05/21/26 NON-FRANKABLE PRINTING & REPRO		130.00
06-03	AP	X0355551	ACCURATE WORD LLC	05/21/26 05/21/26 NON-FRANKABLE PRINTING & REPRO		115.50
06-26	AP	X0360665	BRANNAN, JOSEPH C.	05/29/26 05/29/26 NON-FRANKABLE PRINTING & REPRO		143.88
06-30	AP	X0362920	DOUG COULTER PHOTOGRAPHY	06/01/26 06/01/26 NON-FRANKABLE PRINTING & REPRO		1,517.00
					PRINTING AND REPRODUCTION TOTALS:	2,324.76
OTHER SERVICES						
05-30	AP	X0347869	CITIBANK -Mailchimp	03/29/26 04/28/26 WEB DEV HST,EMAIL & RLTD SERV		63.60
06-25	AP	X0356018	CITIBANK -Mailchimp	04/07/26 05/07/26 WEB DEV HST,EMAIL & RLTD SERV		63.60
					OTHER SERVICES TOTALS:	127.20
SUPPLIES AND MATERIALS						
04-01	AP	X0337970	SALLE, RACHEL E.	01/06/26 01/06/27 PUBLICATIONS/REFERENCE MAT'L		395.00
04-09	AP	X0341416	BRANNAN, JOSEPH C.	03/31/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)		65.39
04-09	AP	X0341529	BRANNAN, JOSEPH C.	03/29/26 03/29/26 OFFICE SUPPLIES (OUTSIDE)		42.50
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER		33.99
04-23	AP	X0345689	THE NEWNNAN TIMES-HERALD INC	04/21/26 04/20/27 PUBLICATIONS/REFERENCE MAT'L		322.57
04-24	AP	X0343616	HON BRIAN JACK	12/18/25 06/18/26 PUBLICATIONS/REFERENCE MAT'L		29.95
04-24	AP	X0343616	HON BRIAN JACK	01/29/26 02/28/26 PUBLICATIONS/REFERENCE MAT'L		9.99
04-24	AP	X0343621	HON BRIAN JACK	01/23/26 02/23/26 SOFTWARE LESS THAN \$1000		36.00
04-24	AP	X0343621	HON BRIAN JACK	02/23/26 03/23/26 SOFTWARE LESS THAN \$1000		36.00
04-24	AP	X0343621	HON BRIAN JACK	03/23/26 04/23/26 SOFTWARE LESS THAN \$1000		36.00
04-24	AP	X0345539	BRANNAN, JOSEPH C.	04/15/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)		91.71
04-28	AP	X0345635	THE NEWNNAN TIMES-HERALD INC	04/21/26 04/20/27 PUBLICATIONS/REFERENCE MAT'L		125.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-261.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		794.02
05-30	AP	X0347869	CITIBANK -AMAZON MKTPLACE PMTS	01/28/26 01/28/26 OFFICE SUPPLIES (OUTSIDE)		-799.00
05-30	AP	X0347869	CITIBANK -AMAZON RETA B552T9K41	03/26/26 03/26/26 FOOD & BEVERAGE		153.00
05-30	AP	X0347869	CITIBANK -SP VITRAZZA.COM	04/13/26 04/13/26 OFFICE SUPPLIES (OUTSIDE)		1,049.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		-253.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		586.36
06-02	AP	X0343615	SALLE, RACHEL E.	04/02/26 04/02/26 OFFICE SUPPLIES (OUTSIDE)		189.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER		33.99
06-04	AP	X0355972	BRANNAN, JOSEPH C.	05/31/26 05/31/26 OFFICE SUPPLIES (OUTSIDE)		360.66
06-09	AP	X0357294	RUHLEN, GRANT T.	05/26/26 05/26/26 OFFICE SUPPLIES (OUTSIDE)		15.32

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-487.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	508.23
SUPPLIES AND MATERIALS TOTALS:							3,148.66
EQUIPMENT							
04-24	AP	X0343616	HON BRIAN JACK	12/23/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	36.00
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
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,852.28
OFFICE TOTALS:							340,852.28

2025 HON. BRIAN JACK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	AP	X0284673	STUCKEY, JOHN W.	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	28.34
04-10	AP	X0284661	STUCKEY, JOHN W.	08/20/25	08/21/25	PRIVATE AUTO MILEAGE	28.00
04-24	AP	X0343616	HON BRIAN JACK	03/19/25	03/19/25	TAXI/RIDE SHARE	69.08
04-24	AP	X0343616	HON BRIAN JACK	05/01/25	05/01/25	TAXI/RIDE SHARE	142.65
04-28	AP	01904571	HON BRIAN JACK	12/01/25	12/31/25	LODGING	1,275.37
04-28	AP	01904571	HON BRIAN JACK	12/01/25	12/31/25	MEALS	466.05
TRAVEL TOTALS:							2,009.49

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901074	WHITE OAK HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-16	AP	01907280	WHITE OAK HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-16	AP	01913617	WHITE OAK HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,840.00

PRINTING AND REPRODUCTION

04-10	AP	X0284661	STUCKEY, JOHN W.	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	32.10
PRINTING AND REPRODUCTION TOTALS:							32.10

OTHER SERVICES

06-04	AP	01911869	JOHNSON CONTROLS SECURITY LLC	11/25/25	11/25/25	SECURITY SERVICE	-18,498.07
OTHER SERVICES TOTALS:							-18,498.07

SUPPLIES AND MATERIALS

04-10	AP	X0284661	STUCKEY, JOHN W.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	10.69
04-17	AP	01900654	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,340.28
04-17	AP	01900659	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,340.28
04-24	AP	X0343616	HON BRIAN JACK	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	03/28/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	06/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	29.95
04-24	AP	X0343616	HON BRIAN JACK	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	09/28/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	10/28/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-24	AP	X0343616	HON BRIAN JACK	11/28/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
04-24	AP	X0343616	HON BRIAN JACK	12/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01911869	JOHNSON CONTROLS SECURITY LLC	11/25/25 11/25/25	SOFTWARE LESS THAN \$1000	235.24
SUPPLIES AND MATERIALS TOTALS:						3,066.33
EQUIPMENT						
04-24	AP	X0343616	HON BRIAN JACK	10/23/25 11/23/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	36.00
04-24	AP	X0343616	HON BRIAN JACK	11/23/25 12/23/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	36.00
06-04	AP	01911869	JOHNSON CONTROLS SECURITY LLC	11/25/25 11/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,557.48
06-04	AP	01911869	JOHNSON CONTROLS SECURITY LLC	11/25/25 11/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,705.35
06-09	AP	01912516	CDW GOVERNMENT LLC	05/18/26 05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,995.00
06-09	AP	01912516	CDW GOVERNMENT LLC	05/18/26 05/18/26	WARRANTIES QTY - 5	1,286.75
EQUIPMENT TOTALS:						27,616.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,066.43
OFFICE TOTALS:						27,066.43
INTERN ALLOWANCES						
2026 HON. BRIAN JACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,408.18	12,291.51
INTERN ALLOWANCES TOTALS:					20,408.18	12,291.51
OFFICE TOTALS:					20,408.18	12,291.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDRADE, ALAN	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		CHEELEY, OLIVA M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,666.67
		COUCH, CHARLES J.	05/11/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,453.34
		DAVIS, AVERETT W.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,280.00
		ELLIOTT, MADELINE G.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,011.50
		HOLLAND, CAITLYN M.	05/18/26 06/29/26	DISTRICT OFFICE PAID INTERN -		1,680.00
PERSONNEL COMPENSATION TOTALS:						12,291.51
INTERN ALLOWANCES TOTALS:						12,291.51
OFFICE TOTALS:						12,291.51
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AR	AC-23305	BGOV LLC	01/02/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	-1,024.80
SUPPLIES AND MATERIALS TOTALS:						-1,024.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,024.80
OFFICE TOTALS:						-1,024.80

1510

2026 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-47.19	-20.23
PERSONNEL COMPENSATION	581,230.90	282,305.04
TRAVEL	67,631.65	42,737.54
RENT, COMMUNICATION, UTILITIES	70,608.57	44,710.21
PRINTING AND REPRODUCTION	2,057.25	1,032.45
OTHER SERVICES	50,375.59	23,884.33
SUPPLIES AND MATERIALS	21,725.10	14,229.53
EQUIPMENT	7,236.44	5,586.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,818.31	414,465.31
OFFICE TOTALS:	800,818.31	414,465.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-57.06	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		28.54	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-89.10	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		97.39	
								FRANKED MAIL TOTALS:	-20.23
PERSONNEL COMPENSATION									
		BUTT, OMAR T.	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT			11,250.00	
		CONLON, CHRISTOPHER C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99	
		COOK, ADISON	04/01/26	04/30/26	STAFF ASSISTANT			5,000.00	
		COOK, ADISON	05/01/26	06/30/26	POLICY ADVISOR			13,333.34	
		FLOYD, JAMES A.	04/01/26	06/30/26	PART-TIME EMPLOYEE			9,000.00	
		GOMEZ, JAMES	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			22,500.00	
		GUERRERO, BENJAMIN J.	04/01/26	06/30/26	SPECIAL ASSISTANT			16,666.67	
		HAMB, EDWARD J.	04/01/26	06/30/26	CHIEF OF STAFF			36,912.24	
		JONES, JEROME	04/01/26	06/30/26	PART-TIME EMPLOYEE			6,249.99	
		MARTIN, JOHN A.	05/07/26	06/30/26	SCHEDULER			11,250.00	
		MCMILLAN, SEAN H.	04/01/26	06/30/26	COMMS ASSISTANT			12,500.01	
		MEVS, COURTNEY S.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,750.01	
		NIX, IAN A.	04/01/26	06/30/26	OPERATIONAL ASSISTANT			13,125.00	
		PATEL, DEEPA P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEG DIRE			31,470.01	
		REBOLLIDO, ANDREA P.	04/01/26	04/30/26	SCHEDULER			5,366.67	
		REBOLLIDO, ANDREA P.	04/01/26	04/30/26	SCHEDULER (OTHER COMPENSATION)			1,431.11	
		SMITH, ROLANDA C.	04/01/26	06/30/26	OFFICE MANAGER			15,000.00	
		THOMAS, KEVIN S.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			17,499.99	
		TROUPE, SHARRON	04/01/26	06/30/26	DISTRICT DIRECTOR			27,500.01	
								PERSONNEL COMPENSATION TOTALS:	282,305.04
TRAVEL									
04-01	AP	01899211	LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE		999.00	
04-01	AP	X0334642	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		129.40	
04-01	AP	X0334642	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT		129.40	
04-01	AP	X0334642	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT		129.40	
04-01	AP	X0334642	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT		-129.40	
04-01	AP	X0334642	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		258.80	
04-01	AP	X0334642	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT		416.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
04-01	AP	X0334642	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	258.80
04-01	AP	X0334642	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	545.80
04-01	AP	X0334642	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-01	AP	X0334642	CITIBANK	02/19/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	254.81
04-01	AP	X0334642	CITIBANK	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-01	AP	X0334642	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-01	AP	X0334642	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-01	AP	X0334642	CITIBANK	02/10/26 02/13/26	LODGING	1,324.14
04-01	AP	X0334642	CITIBANK	02/19/26 02/21/26	LODGING	902.52
04-01	AP	X0334642	CITIBANK	02/19/26 02/20/26	MEALS	76.54
04-01	AP	X0334642	CITIBANK	02/02/26 02/06/26	CAR RENTAL	284.85
04-01	AP	X0334642	CITIBANK	02/09/26 02/13/26	CAR RENTAL	337.79
04-01	AP	X0334642	CITIBANK	01/28/26 01/28/26	TAXI/RIDE SHARE	30.99
04-01	AP	X0334642	CITIBANK	01/30/26 01/30/26	TAXI/RIDE SHARE	28.04
04-01	AP	X0334642	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	26.91
04-01	AP	X0334642	CITIBANK	02/05/26 02/05/26	TAXI/RIDE SHARE	265.58
04-01	AP	X0334642	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	33.91
04-01	AP	X0334642	CITIBANK	02/10/26 02/10/26	TAXI/RIDE SHARE	41.97
04-01	AP	X0334642	CITIBANK	02/11/26 02/11/26	TAXI/RIDE SHARE	193.24
04-01	AP	X0334642	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	123.85
04-01	AP	X0334642	CITIBANK	02/13/26 02/13/26	TAXI/RIDE SHARE	57.98
04-01	AP	X0334642	CITIBANK	02/17/26 02/17/26	TAXI/RIDE SHARE	22.92
04-01	AP	X0334642	CITIBANK	02/18/26 02/18/26	TAXI/RIDE SHARE	36.87
04-01	AP	X0334642	CITIBANK	02/19/26 02/19/26	TAXI/RIDE SHARE	36.38
04-01	AP	X0334642	CITIBANK	02/20/26 02/20/26	TAXI/RIDE SHARE	66.08
04-01	AP	X0334642	CITIBANK	02/21/26 02/21/26	TAXI/RIDE SHARE	113.84
04-01	AP	X0334642	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	183.23
04-01	AP	X0334642	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	174.92
04-01	AP	X0338845	CITIBANK	01/27/26 01/28/26	LODGING	195.91
04-01	AP	X0338845	CITIBANK	02/19/26 02/19/26	TAXI/RIDE SHARE	234.00
04-01	AP	X0338845	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	16.25
04-01	AP	X0338845	CITIBANK	02/24/26 02/24/26	TAXI/RIDE SHARE	113.11
04-01	AP	X0338845	CITIBANK	02/25/26 02/25/26	TAXI/RIDE SHARE	200.24
04-16	AP	X0343174	GOMEZ, JAMES	02/19/26 02/22/26	LODGING	564.73
04-16	AP	X0343174	GOMEZ, JAMES	02/22/26 02/23/26	LODGING	246.29
04-16	AP	X0343174	GOMEZ, JAMES	02/23/26 02/27/26	LODGING	670.40
04-16	AP	X0343174	GOMEZ, JAMES	03/06/26 03/08/26	LODGING	389.23
04-23	AP	X0343338	GOMEZ, JAMES	02/19/26 02/19/26	TAXI/RIDE SHARE	156.31
04-23	AP	X0343338	GOMEZ, JAMES	02/20/26 02/20/26	TAXI/RIDE SHARE	19.97
04-23	AP	X0343338	GOMEZ, JAMES	02/21/26 02/21/26	TAXI/RIDE SHARE	67.28
04-24	AP	X0345219	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-24	AP	X0345219	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-24	AP	X0345219	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	129.40

04-24	AP	X0345219	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-24	AP	X0345219	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-24	AP	X0345219	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-24	AP	X0345219	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-24	AP	X0345219	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-24	AP	X0345219	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-24	AP	X0345219	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	130.43
04-24	AP	X0345219	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	49.42
04-24	AP	X0345219	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	95.82
04-24	AP	X0345219	CITIBANK	03/09/26	03/09/26	TAXI/RIDE SHARE	140.19
04-24	AP	X0345219	CITIBANK	03/10/26	03/10/26	TAXI/RIDE SHARE	26.91
04-24	AP	X0345219	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE	19.95
04-24	AP	X0345219	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	14.93
04-27	AP	X0342048	GOMEZ, JAMES	02/14/26	02/14/26	TAXI/RIDE SHARE	44.78
04-27	AP	X0342048	GOMEZ, JAMES	02/18/26	02/18/26	TAXI/RIDE SHARE	70.85
04-27	AP	X0345537	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-27	AP	X0345537	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	21.17
04-27	AP	X0345537	CITIBANK	03/13/26	03/13/26	TAXI/RIDE SHARE	14.99
04-27	AP	X0345537	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	91.24
04-27	AP	X0345537	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	181.36
04-27	AP	X0345537	CITIBANK	03/21/26	03/21/26	TAXI/RIDE SHARE	18.48
04-27	AP	X0345537	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	24.99
04-27	AP	X0345537	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	24.98
04-27	AP	X0345537	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	31.96
04-28	AP	01904677	HON JONATHAN JACKSON	03/01/26	03/31/26	LODGING	3,036.00
04-28	AP	01904677	HON JONATHAN JACKSON	03/01/26	03/31/26	MEALS	996.51
04-28	AP	X0345555	CITIBANK	02/11/26	02/11/26	MEALS	29.68
04-28	AP	X0345555	CITIBANK	12/25/25	12/25/25	TAXI/RIDE SHARE	1.00
04-28	AP	X0345555	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	63.05
04-28	AP	X0345555	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	44.60
04-28	AP	X0345555	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	5.00
04-28	AP	X0346502	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	22.17
04-28	AP	X0346502	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	12.76
04-28	AP	X0346502	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	9.99
04-29	AP	X0340073	CITIBANK	01/06/26	01/08/26	LODGING	226.10
04-29	AP	X0340073	CITIBANK	01/15/26	01/16/26	LODGING	146.28
04-30	AP	X0345221	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-30	AP	X0345221	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	517.60
04-30	AP	X0345221	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	127.40
04-30	AP	X0345221	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-30	AP	X0345221	CITIBANK	03/05/26	03/08/26	LODGING	817.07
04-30	AP	X0345221	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	18.02
04-30	AP	X0345221	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	26.91
04-30	AP	X0345221	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	39.96
04-30	AP	X0345221	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	56.09
04-30	AP	X0345221	CITIBANK	03/08/26	03/08/26	TAXI/RIDE SHARE	58.80
04-30	AP	X0346378	NIX, IAN A.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0346378	NIX, IAN A.	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0346378	NIX, IAN A.	04/20/26	04/20/26	MEALS	43.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
04-30	AP	X0346378	NIX, IAN A.	04/21/26 04/21/26 MEALS	47.25	
04-30	AP	X0346378	NIX, IAN A.	04/22/26 04/22/26 MEALS	28.65	
04-30	AP	X0346378	NIX, IAN A.	04/20/26 04/20/26 TAXI/RIDE SHARE	30.12	
04-30	AP	X0346378	NIX, IAN A.	04/21/26 04/21/26 TAXI/RIDE SHARE	109.95	
04-30	AP	X0346378	NIX, IAN A.	04/22/26 04/22/26 TAXI/RIDE SHARE	120.08	
05-01	AP	01905416	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26 AUTOMOBILE LEASE	999.00	
05-01	AP	X0323682	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT	123.81	
05-01	AP	X0323682	CITIBANK	03/02/26 03/03/26 LODGING	-0.02	
05-05	AP	X0338894	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT	127.40	
05-05	AP	X0338894	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0338894	CITIBANK	02/17/26 02/18/26 LODGING	-193.72	
05-05	AP	X0338894	CITIBANK	03/02/26 03/03/26 LODGING	128.57	
05-05	AP	X0338894	CITIBANK	03/03/26 03/03/26 LODGING	-0.01	
05-05	AP	X0348685	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0348685	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0348685	CITIBANK	03/31/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	444.80	
05-05	AP	X0348685	CITIBANK	04/07/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT	315.40	
05-05	AP	X0348685	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0348685	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	416.40	
05-05	AP	X0348685	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	482.40	
05-05	AP	X0348685	CITIBANK	04/18/26 04/18/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-05	AP	X0348685	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	675.20	
05-05	AP	X0348685	CITIBANK	04/20/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	442.80	
05-05	AP	X0348685	CITIBANK	04/22/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	-37.00	
05-05	AP	X0348685	CITIBANK	04/24/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT	416.40	
05-05	AP	X0348685	CITIBANK	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT	129.40	
05-14	AP	X0349541	GOMEZ, JAMES	02/21/26 02/21/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-14	AP	X0349541	GOMEZ, JAMES	02/22/26 02/22/26 TAXI/RIDE SHARE	97.94	
05-14	AP	X0349541	GOMEZ, JAMES	02/23/26 02/23/26 TAXI/RIDE SHARE	91.52	
05-14	AP	X0349541	GOMEZ, JAMES	02/24/26 02/24/26 TAXI/RIDE SHARE	28.67	
05-14	AP	X0349541	GOMEZ, JAMES	02/25/26 02/25/26 TAXI/RIDE SHARE	56.25	
05-14	AP	X0349541	GOMEZ, JAMES	02/26/26 02/26/26 TAXI/RIDE SHARE	50.44	
05-14	AP	X0349541	GOMEZ, JAMES	02/27/26 02/27/26 TAXI/RIDE SHARE	124.08	
05-14	AP	X0349541	GOMEZ, JAMES	02/28/26 02/28/26 TAXI/RIDE SHARE	74.72	
05-14	AP	X0349541	GOMEZ, JAMES	03/03/26 03/03/26 TAXI/RIDE SHARE	103.41	
05-14	AP	X0349541	GOMEZ, JAMES	03/04/26 03/04/26 TAXI/RIDE SHARE	67.79	
05-14	AP	X0349541	GOMEZ, JAMES	03/05/26 03/05/26 TAXI/RIDE SHARE	93.88	
05-14	AP	X0349541	GOMEZ, JAMES	03/06/26 03/06/26 TAXI/RIDE SHARE	117.49	
05-14	AP	X0349541	GOMEZ, JAMES	03/07/26 03/07/26 TAXI/RIDE SHARE	61.52	
05-14	AP	X0349541	GOMEZ, JAMES	03/08/26 03/08/26 TAXI/RIDE SHARE	100.19	
05-26	AP	X0338812	TROUPE, SHARRON	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-26	AP	X0338812	TROUPE, SHARRON	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
05-26	AP	X0338812	TROUPE, SHARRON	03/02/26 03/02/26 MEALS	20.56	

05-26	AP	X0338812	TROUPE, SHARRON	03/03/26	03/03/26	MEALS	21.48
05-26	AP	X0338812	TROUPE, SHARRON	03/04/26	03/04/26	MEALS	39.11
05-26	AP	X0338812	TROUPE, SHARRON	03/05/26	03/05/26	MEALS	18.93
05-26	AP	X0338812	TROUPE, SHARRON	03/02/26	03/02/26	TAXI/RIDE SHARE	27.98
05-26	AP	X0338812	TROUPE, SHARRON	03/03/26	03/03/26	TAXI/RIDE SHARE	15.21
05-26	AP	X0338812	TROUPE, SHARRON	03/04/26	03/04/26	TAXI/RIDE SHARE	40.97
05-26	AP	X0338812	TROUPE, SHARRON	03/05/26	03/05/26	TAXI/RIDE SHARE	28.86
05-26	AP	X0353884	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	36.59
05-26	AP	X0353884	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	154.71
05-26	AP	X0353884	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	219.85
05-26	AP	X0353884	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	103.18
05-26	AP	X0353884	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	253.60
05-26	AP	X0353884	CITIBANK	04/18/26	04/18/26	TAXI/RIDE SHARE	190.19
05-26	AP	X0353884	CITIBANK	04/19/26	04/19/26	TAXI/RIDE SHARE	10.31
05-27	AP	01910903	HON JONATHAN JACKSON	04/01/26	04/30/26	LODGING	3,312.00
05-27	AP	01910903	HON JONATHAN JACKSON	04/01/26	04/30/26	MEALS	1,091.06
05-27	AP	X0353881	CITIBANK	04/22/26	04/22/26	MEALS	52.07
05-27	AP	X0353881	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	5.00
05-27	AP	X0353881	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	230.86
05-27	AP	X0353881	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	420.73
05-27	AP	X0353881	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	326.07
05-27	AP	X0353881	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	55.98
05-27	AP	X0353881	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	12.50
05-29	AP	X0353882	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	44.91
05-29	AP	X0353882	CITIBANK	03/29/26	03/29/26	TAXI/RIDE SHARE	11.72
05-29	AP	X0353882	CITIBANK	03/31/26	03/31/26	TAXI/RIDE SHARE	75.96
05-29	AP	X0353882	CITIBANK	04/01/26	04/01/26	TAXI/RIDE SHARE	130.01
05-29	AP	X0353882	CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	64.98
05-29	AP	X0353882	CITIBANK	04/10/26	04/10/26	TAXI/RIDE SHARE	31.64
05-29	AP	X0353882	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	25.40
05-29	AP	X0353882	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	436.00
06-01	AP	01911961	LEXUS FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	999.00
06-04	AP	X0355475	CITIBANK	04/20/26	04/23/26	LODGING	960.06
06-04	AP	X0355627	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	26.23
06-04	AP	X0355627	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	25.41
06-04	AP	X0355627	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	104.98
06-04	AP	X0355627	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	94.79
06-04	AP	X0355627	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	152.77
06-04	AP	X0355627	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	154.56
06-04	AP	X0355627	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	161.98
06-04	AP	X0355627	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	30.98
06-09	AP	X0358807	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	56.38
06-09	AP	X0358807	CITIBANK	05/17/26	05/17/26	TAXI/RIDE SHARE	13.97
06-09	AP	X0358807	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	35.91
06-09	AP	X0358807	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	91.91
06-09	AP	X0358807	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	62.90
06-09	AP	X0358807	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	88.26
06-09	AP	X0358807	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	172.18
06-09	AP	X0358807	CITIBANK	05/23/26	05/23/26	TAXI/RIDE SHARE	58.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
06-09	AP	X0358807	CITIBANK	05/24/26 05/24/26 TAXI/RIDE SHARE		26.92
06-10	AP	X0358808	CITIBANK	04/27/26 05/01/26 CAR RENTAL		326.32
06-10	AP	X0358808	CITIBANK	05/01/26 05/01/26 TAXI/RIDE SHARE		65.47
06-10	AP	X0358808	CITIBANK	05/04/26 05/04/26 TAXI/RIDE SHARE		72.80
06-10	AP	X0358808	CITIBANK	05/05/26 05/05/26 TAXI/RIDE SHARE		43.89
06-10	AP	X0358808	CITIBANK	05/06/26 05/06/26 TAXI/RIDE SHARE		12.43
06-10	AP	X0358808	CITIBANK	05/07/26 05/07/26 TAXI/RIDE SHARE		73.10
06-10	AP	X0358808	CITIBANK	05/08/26 05/08/26 TAXI/RIDE SHARE		52.90
06-10	AP	X0358808	CITIBANK	05/11/26 05/11/26 TAXI/RIDE SHARE		20.30
06-10	AP	X0358808	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE		25.98
06-10	AP	X0358808	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE		107.75
06-10	AP	X0358808	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE		233.70
06-11	AP	X0345538	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT		148.40
06-11	AP	X0345538	CITIBANK	03/08/26 03/08/26 AIRFARE COMMERCIAL TRANSPORT		148.40
06-11	AP	X0345538	CITIBANK	03/09/26 03/09/26 AIRFARE COMMERCIAL TRANSPORT		148.40
06-11	AP	X0345538	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT		148.40
06-11	AP	X0345538	CITIBANK	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT		228.40
06-11	AP	X0345538	CITIBANK	01/08/26 01/08/26 TAXI/RIDE SHARE		128.98
06-11	AP	X0345538	CITIBANK	03/09/26 03/09/26 TAXI/RIDE SHARE		25.98
06-11	AP	X0345538	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE		28.96
06-11	AP	X0353893	CITIBANK	04/21/26 04/24/26 LODGING		926.67
06-26	AP	01917201	HON JONATHAN JACKSON	05/01/26 05/31/26 LODGING		1,932.00
06-26	AP	01917201	HON JONATHAN JACKSON	05/01/26 05/31/26 MEALS		636.61
					TRAVEL TOTALS:	42,737.54
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899797	UPS	02/25/26 02/25/26 POSTAGE / COURIER / BOX RENTAL		333.09
04-10	AP	01899833	UPS	03/09/26 03/09/26 POSTAGE / COURIER / BOX RENTAL		45.70
04-10	AP	01899841	UPS	03/16/26 03/16/26 POSTAGE / COURIER / BOX RENTAL		33.13
04-10	AP	01899841	UPS	03/17/26 03/17/26 POSTAGE / COURIER / BOX RENTAL		27.97
04-10	AP	01899841	UPS	03/20/26 03/20/26 POSTAGE / COURIER / BOX RENTAL		97.20
04-10	AP	01899882	UPS	03/17/26 03/17/26 POSTAGE / COURIER / BOX RENTAL		73.69
04-10	AP	01899882	UPS	03/25/26 03/25/26 POSTAGE / COURIER / BOX RENTAL		11.47
04-10	AP	01899882	UPS	03/27/26 03/27/26 POSTAGE / COURIER / BOX RENTAL		563.28
04-16	AP	01901748	BURLING FREMONT LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		9,500.00
04-23	GL	MED0150397		03/26/26 04/15/26 HIR GRAPHICS (TRANSFER)		260.00
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)		110.75
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,806.91
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		581.90
04-28	AP	X0345825	CITIBANK -EXTRA SPACE 3381	03/21/26 04/20/26 TEMPORARY SPACE RENTAL		464.90
04-29	AP	01905057	UPS	03/24/26 03/24/26 POSTAGE / COURIER / BOX RENTAL		14.47
04-29	AP	01905057	UPS	03/25/26 03/25/26 POSTAGE / COURIER / BOX RENTAL		14.39
04-29	AP	01905057	UPS	03/27/26 03/27/26 POSTAGE / COURIER / BOX RENTAL		339.00

04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	278.45
04-29	AP	01905057	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	152.47
04-29	AP	01905061	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	28.65
04-29	AP	01905067	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	154.82
04-29	AP	01905067	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	97.20
04-29	AP	01905079	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	49.61
04-29	AP	01905079	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	62.52
04-29	AP	01905079	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	42.47
04-30	AP	X0336325	CITIBANK -EXTRA SPACE 3381	12/21/25	01/20/26	TEMPORARY SPACE RENTAL	464.90
04-30	AP	X0336325	CITIBANK -EXTRA SPACE 3381	01/21/26	02/20/26	TEMPORARY SPACE RENTAL	464.90
04-30	AP	X0336325	CITIBANK -EXTRA SPACE 3381	02/21/26	03/20/26	TEMPORARY SPACE RENTAL	464.90
05-16	AP	01907977	BURLING FREMONT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
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)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,133.35
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
05-27	GL	MED0151310	.....	05/14/26	05/21/26	HIR GRAPHICS (TRANSFER)	310.00
06-11	AP	01912803	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	9.61
06-11	AP	01912803	UPS	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	310.32
06-11	AP	01912803	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	111.85
06-11	AP	01912812	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	7.76
06-11	AP	01912812	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	6.90
06-11	AP	01912812	UPS	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	579.33
06-11	AP	X0357845	CITIBANK -EXTRA SPACE 3381	05/21/26	06/20/26	TEMPORARY SPACE RENTAL	464.90
06-11	AP	X0357856	CITIBANK -EXTRA SPACE 3381	04/21/26	05/20/26	TEMPORARY SPACE RENTAL	464.90
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	10.50
06-12	AP	01912846	UPS	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	8.53
06-16	AP	01914305	BURLING FREMONT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
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)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,602.22
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	581.90
06-26	GL	MED0151855	.....	06/02/26	06/11/26	HIR GRAPHICS (TRANSFER)	730.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,710.21
PRINTING AND REPRODUCTION							
04-22	AP	X0345562	ACCURATE WORD LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	60.00
04-23	GL	MED0150397	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-23	AP	X0345558	ACCURATE WORD LLC	04/12/26	04/12/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	GL	MED0151310	.....	02/24/26	05/28/26	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	AP	X0353572	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-01	AP	X0355838	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-01	AP	X0355849	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-09	AP	X0357924	CITIBANK -MINUTEMAN PRSS CHICAGO	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	388.00
06-11	AP	X0357845	CITIBANK -MINUTEMAN PRESS	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	252.35
06-26	GL	MED0151855	.....	06/09/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	27.60
PRINTING AND REPRODUCTION TOTALS:							1,032.45
OTHER SERVICES							
04-16	AP	01901530	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0345561	ELIAS LAW GROUP LLP	03/03/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	651.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
04-23	AP	X0345563	SMELLY FRESH LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	1,250.00
04-29	AP	X0346890	CHAPRONET TELECOM CIRCLE LLC	01/23/26 01/23/26	EQUIPMENT INSTALLATION	5,000.00
04-30	AP	X0336325	CITIBANK -Adobe Inc	01/14/26 02/13/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-12	AP	X0350643	SMELLY FRESH LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	1,250.00
05-16	AP	01907763	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-26	AP	X0353569	ELIAS LAW GROUP LLP	04/01/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	7,672.95
06-11	AP	X0357845	CITIBANK -STATE FARM INSURANCE	11/28/25 05/28/26	INSURANCE	100.68
06-11	AP	X0357845	CITIBANK -STATE FARM INSURANCE	05/28/26 11/28/26	INSURANCE	1,466.81
06-16	AP	01914089	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	23,884.33
SUPPLIES AND MATERIALS						
04-28	AP	X0345825	CITIBANK -Google YouTube	02/16/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	87.97
04-28	AP	X0345825	CITIBANK -WEGMANS # 40	03/15/26 03/15/26	FOOD & BEVERAGE	48.68
04-29	AP	X0346890	CHAPRONET TELECOM CIRCLE LLC	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	6,677.00
04-29	AP	X0347171	AMAZON CAPITAL SERVICES INC	03/01/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	474.18
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)	1,480.00
04-30	AP	X0336325	CITIBANK -Adobe Inc	02/14/26 03/13/26	SOFTWARE LESS THAN \$1000	74.19
04-30	AP	X0336325	CITIBANK -GOOGLE Google One	01/16/26 02/17/26	PUBLICATIONS/REFERENCE MAT'L	3.17
04-30	AP	X0336325	CITIBANK -GOOGLE YouTube	01/17/26 02/16/26	SOFTWARE LESS THAN \$1000	87.97
04-30	AP	X0336325	CITIBANK -Google One	01/18/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	AP	X0336325	CITIBANK -Google YouTube	02/17/26 03/16/26	SOFTWARE LESS THAN \$1000	87.97
05-05	GL	FRM0150672	.....	01/14/26 04/09/26	FRAMING (TRANSFER)	100.00
05-05	AP	X0338894	CITIBANK	02/01/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-05	AP	X0338894	CITIBANK	02/04/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-12	AP	X0347173	AMAZON CAPITAL SERVICES INC	02/01/26 02/28/26	FOOD & BEVERAGE	210.12
05-12	AP	X0347173	AMAZON CAPITAL SERVICES INC	02/01/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	1,840.59
05-26	AP	X0338812	TROUPE, SHARRON	02/16/26 03/16/26	FOOD & BEVERAGE	53.46
05-26	AP	X0338812	TROUPE, SHARRON	03/28/26 03/28/26	FOOD & BEVERAGE	113.48
05-26	AP	X0338812	TROUPE, SHARRON	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	49.61
05-26	AP	X0338812	TROUPE, SHARRON	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	39.23
05-26	AP	X0338812	TROUPE, SHARRON	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	12.84
05-26	AP	X0338812	TROUPE, SHARRON	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	36.62
05-26	AP	X0350497	AMAZON CAPITAL SERVICES INC	04/24/26 04/24/26	FOOD & BEVERAGE	238.34
05-26	AP	X0350497	AMAZON CAPITAL SERVICES INC	03/31/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	382.58
05-26	AP	X0350497	AMAZON CAPITAL SERVICES INC	04/10/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	35.84
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-783.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,890.47
06-03	GL	FRM0151375	.....	03/20/26 05/12/26	FRAMING (TRANSFER)	44.00
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	165.05
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,035.20
					SUPPLIES AND MATERIALS TOTALS:	14,229.53
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	550.00

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	550.00
05-29	GL	RMS0151313	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,936.44
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	550.00
EQUIPMENT TOTALS:						5,586.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,465.31
OFFICE TOTALS:						414,465.31

2025 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
04-28	AP	X0345555	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE 35.17
04-28	AP	X0345555	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE 2.00
04-28	AP	X0345555	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE 41.99
04-28	AP	X0345555	CITIBANK	11/15/25	11/15/25	TAXI/RIDE SHARE 10.11
04-28	AP	X0345555	CITIBANK	12/25/25	12/25/25	TAXI/RIDE SHARE 2.00
04-28	AP	X0346502	CITIBANK	07/24/25	07/24/25	MEALS 20.18
04-28	AP	X0346502	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE 10.91
04-28	AP	X0346502	CITIBANK	01/11/25	01/11/25	TAXI/RIDE SHARE 9.99
04-28	AP	X0346502	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE 26.99
04-28	AP	X0346502	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE 34.26
04-28	AP	X0346502	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE 50.87
04-28	AP	X0346502	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE 10.44
04-28	AP	X0346502	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE 74.37
04-29	AP	X0340073	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT -129.30
05-04	AP	X0302325	CITIBANK	09/28/25	09/28/25	LODGING 80.64
05-05	AP	X0338894	CITIBANK	09/25/25	09/28/25	LODGING 956.58
06-11	AP	X0345538	CITIBANK	07/19/25	07/19/25	MEALS 26.29
06-11	AP	X0345538	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE 40.32
TRAVEL TOTALS:						1,303.81
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL 37.94
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL 92.00
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL 57.90
04-23	AP	01904070	UPS	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL 47.35
05-27	GL	MED0151310		12/24/25	12/24/25	HIR GRAPHICS (TRANSFER) 70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						305.19
OTHER SERVICES						
04-30	AP	X0336325	CITIBANK -Adobe Inc	12/14/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS 74.19
OTHER SERVICES TOTALS:						74.19
SUPPLIES AND MATERIALS						
04-30	AP	X0336325	CITIBANK -GOOGLE Google One	11/18/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L 9.99
04-30	AP	X0336325	CITIBANK -GOOGLE Google One	12/15/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L 3.17
04-30	AP	X0336325	CITIBANK -Google One	12/18/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L 19.99
04-30	AP	X0336325	CITIBANK -Google YouTube	12/17/25	01/16/26	SOFTWARE LESS THAN \$1000 87.97
SUPPLIES AND MATERIALS TOTALS:						121.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,804.31
OFFICE TOTALS:						1,804.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0336530 CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE		16.89
04-02	AP	X0336530 CITIBANK	07/14/24 07/14/24	TAXI/RIDE SHARE		15.79
04-02	AP	X0336530 CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE		149.31
					TRAVEL TOTALS:	181.99
SUPPLIES AND MATERIALS						
04-02	AP	01898940 TVEYES INC	11/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		-1,400.00
					SUPPLIES AND MATERIALS TOTALS:	-1,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,218.01
					OFFICE TOTALS:	-1,218.01
2023 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP	01898940 TVEYES INC	11/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,400.00
					SUPPLIES AND MATERIALS TOTALS:	1,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400.00
					OFFICE TOTALS:	1,400.00
INTERN ALLOWANCES						
2026 HON. JONATHAN L. JACKSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,266.67
					INTERN ALLOWANCES TOTALS:	9,740.00
					OFFICE TOTALS:	9,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACKBURN, CAMERON L.	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		1,470.00
		DANG, QUANG	04/01/26 04/14/26	DISTRICT OFFICE PAID INTERN -		560.00
		EVERETT, MALIA	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		1,470.00
		MASHBURN, MAKAYLA D.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00
		MONTANA, HUGH	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		PRIMUS, GREGORY L.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00
		SIEGEL, AIDAN M.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	9,740.00
					INTERN ALLOWANCES TOTALS:	9,740.00
					OFFICE TOTALS:	9,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	243.72
						254.64

1520

PERSONNEL COMPENSATION	621,138.91	313,138.90
TRAVEL	52,219.97	34,122.75
RENT, COMMUNICATION, UTILITIES	20,877.77	13,368.74
PRINTING AND REPRODUCTION	4,993.19	342.69
OTHER SERVICES	6,727.57	0.00
SUPPLIES AND MATERIALS	7,606.97	4,767.62
EQUIPMENT	3,582.00	1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,390.10	367,786.34
OFFICE TOTALS:	717,390.10	367,786.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			113.49
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-234.59
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			100.76
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-80.12
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			408.76
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-53.66
FRANKED MAIL TOTALS:									254.64
PERSONNEL COMPENSATION									
			BRYSON, STETSON A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			31,250.01
			CAMPBELL, CAROLINE A.	04/01/26	06/30/26	LEGISLATIVE AIDE			10,666.67
			CARIAN, ERICA M.	04/01/26	06/30/26	VETERAN AFFAIRS CASEWORKER/CON			17,499.99
			COLEMAN, MARY E.	04/01/26	06/30/26	PRESS SECRETARY			10,166.67
			CONRAD, CADE T.	04/01/26	06/30/26	STAFF ASSISTANT			15,000.00
			DAVIS, MARY M.	04/01/26	06/30/26	SCHEDULER			16,250.01
			DUBERSTEIN, REBECCA M.	04/01/26	04/30/26	SHARED EMPLOYEE			3,000.00
			FEATHERSTON, CHARLOTTE G.	04/01/26	04/05/26	COMMUNICATIONS DIRECTOR			972.22
			FLYNN, ANN E.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,750.01
			GLASSMAN, ELENA S.	04/01/26	06/30/26	FIELD REPRESENTATIVE			11,250.00
			GUSTAFSON, STEPHEN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,750.01
			HODGES, JENNIFER J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			18,750.00
			MCCLAIR, MERSAIDEEZ A.	04/01/26	06/30/26	CASEWORKER			12,500.01
			MORROW, KRISTINA R.	04/01/26	06/30/26	DISTRICT DIRECTOR			37,500.00
			MYERS, TANNER W.	04/01/26	06/30/26	CASEWORKER			17,499.99
			NELSON, CASEY D.	04/01/26	06/30/26	CHIEF OF STAFF			39,999.99
			ROOS, AMBER E.	04/01/26	06/30/26	SHARED EMPLOYEE			6,249.99
			THOMPSON, ASHER M.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT			16,250.01
			VAREED, DANIEL I.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			21,249.99
			WALLACH, KATHERINE E.	04/01/26	05/16/26	SR LEGISLATIVE ASSISTANT			9,583.33
PERSONNEL COMPENSATION TOTALS:									313,138.90
TRAVEL									
04-06	AP	X0340851	CARIAN, ERICA M.	01/29/26	01/29/26	MEALS			53.00
04-06	AP	X0340851	CARIAN, ERICA M.	01/12/26	03/12/26	PRIVATE AUTO MILEAGE			630.62
04-13	AP	X0337266	GLASSMAN, ELENA S.	03/05/26	03/17/26	PRIVATE AUTO MILEAGE			275.04
04-21	AP	X0339476	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT			779.21
04-21	AP	X0339476	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT			624.40
04-21	AP	X0339476	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-21	AP	X0339476	CITIBANK	04/20/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT			796.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RONNY JACKSON—Con.						
04-23	AP	X0345146	THOMPSON, ASHER M.	04/13/26 04/13/26	TAXI/RIDE SHARE	13.91
04-27	AP	X0334365	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	-910.80
04-27	AP	X0334365	CITIBANK	04/12/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	2,732.40
04-27	AP	X0334365	CITIBANK	04/12/26 04/15/26	LODGING	4,307.32
04-28	AP	01904632	HON. RONNY JACKSON	02/01/26 02/28/26	LODGING	1,960.00
04-28	AP	01904632	HON. RONNY JACKSON	02/01/26 02/28/26	MEALS	920.00
04-28	AP	01904907	HON. RONNY JACKSON	03/01/26 03/31/26	LODGING	3,036.00
04-28	AP	01904907	HON. RONNY JACKSON	03/01/26 03/31/26	MEALS	1,012.00
04-30	AP	X0345440	CITIBANK	03/13/26 03/14/26	LODGING	174.03
04-30	AP	X0345440	CITIBANK	03/14/26 03/14/26	LODGING	238.99
05-04	AP	X0347277	VAREED, DANIEL I.	04/21/26 04/23/26	PRIVATE AUTO MILEAGE	228.95
05-08	AP	X0343458	GLASSMAN, ELENA S.	04/09/26 04/30/26	PRIVATE AUTO MILEAGE	229.50
05-08	AP	X0350271	CONRAD, CADE T.	01/06/26 04/30/26	PRIVATE AUTO MILEAGE	495.84
05-08	AP	X0350271	CONRAD, CADE T.	04/11/26 04/11/26	TOLLS	19.90
05-20	AP	X0348389	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,786.20
05-20	AP	X0348389	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-624.40
05-20	AP	X0348389	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-20	AP	X0348389	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	-455.40
05-20	AP	X0348389	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	-398.21
05-20	AP	X0348389	CITIBANK	04/20/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,326.20
05-20	AP	X0348389	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	809.20
05-20	AP	X0348389	CITIBANK	04/12/26 04/14/26	LODGING	401.80
05-20	AP	X0348389	CITIBANK	04/20/26 04/24/26	LODGING	1,619.12
05-21	AP	X0350691	MCCLAIN, MERSAIDEEZ A.	04/14/26 04/14/26	MEALS	6.74
05-21	AP	X0350691	MCCLAIN, MERSAIDEEZ A.	04/12/26 04/12/26	PRIVATE AUTO MILEAGE	430.57
05-21	AP	X0351563	CARIAN, ERICA M.	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0351563	CARIAN, ERICA M.	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0351563	CARIAN, ERICA M.	04/12/26 04/16/26	LODGING	144.16
05-21	AP	X0351563	CARIAN, ERICA M.	04/24/26 04/25/26	LODGING	248.62
05-21	AP	X0351563	CARIAN, ERICA M.	04/14/26 04/14/26	MEALS	126.23
05-21	AP	X0351563	CARIAN, ERICA M.	04/12/26 04/12/26	TAXI/RIDE SHARE	41.53
05-21	AP	X0351563	CARIAN, ERICA M.	04/14/26 04/14/26	TAXI/RIDE SHARE	20.99
05-27	AP	01910855	HON. RONNY JACKSON	04/01/26 04/30/26	LODGING	3,036.00
05-27	AP	01910855	HON. RONNY JACKSON	04/01/26 04/30/26	MEALS	1,012.00
06-01	AP	X0353962	CARIAN, ERICA M.	04/12/26 04/16/26	PRIVATE AUTO MILEAGE	156.55
06-08	AP	X0354091	VAREED, DANIEL I.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	474.48
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26 04/16/26	LODGING	149.16
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/14/26 04/14/26	MEALS	124.28
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/16/26 04/16/26	MEALS	35.51
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26 04/16/26	PRIVATE AUTO MILEAGE	156.55
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26 04/12/26	TAXI/RIDE SHARE	21.93
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/13/26 04/13/26	TAXI/RIDE SHARE	112.92
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/14/26 04/14/26	TAXI/RIDE SHARE	64.86

06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26	04/12/26	PARKING	10.00
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/12/26	04/16/26	PARKING	218.25
06-09	AP	X0353779	GUSTAFSON, STEPHEN A.	04/16/26	04/16/26	TOLLS	3.00
06-10	AP	X0350288	GLASSMAN, ELENA S.	05/04/26	05/04/26	MEALS	27.34
06-10	AP	X0350288	GLASSMAN, ELENA S.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE	168.64
06-22	AP	X0356521	CITIBANK	05/21/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	881.40
06-22	AP	X0356521	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,786.20
06-22	AP	X0356521	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	398.20
06-22	AP	X0356521	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	796.41
06-22	AP	X0356521	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	398.20
TRAVEL TOTALS:							34,122.75
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0340851	CARIAN, ERICA M.	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	13.75
04-06	AP	X0340851	CARIAN, ERICA M.	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	15.25
04-06	AP	X0340851	CARIAN, ERICA M.	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	11.90
04-06	AP	X0340851	CARIAN, ERICA M.	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	15.25
04-21	AP	X0339240	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	396.26
04-21	AP	X0339240	CITIBANK -OPTIMUM 7710	02/26/26	03/25/26	UTILITIES	278.18
04-21	AP	X0339240	CITIBANK -OPTIMUM 7710	03/06/26	04/04/26	UTILITIES	634.77
04-21	AP	X0339240	CITIBANK -Spectrum	03/06/26	04/05/26	UTILITIES	203.13
04-22	AP	X0345348	VEXUS FIBER	04/04/26	05/03/26	UTILITIES	594.79
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)	1,095.62
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.44
05-01	AP	01905248	VEXUS FIBER	02/04/26	03/03/26	UTILITIES	595.14
05-08	AP	X0343458	GLASSMAN, ELENA S.	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	91.69
05-19	AP	X0347924	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	396.26
05-19	AP	X0347924	CITIBANK -OPTIMUM 7710	03/26/26	04/25/26	UTILITIES	278.18
05-19	AP	X0347924	CITIBANK -OPTIMUM 7710	04/05/26	05/04/26	UTILITIES	634.77
05-19	AP	X0347924	CITIBANK -Spectrum	04/06/26	05/05/26	UTILITIES	203.13
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)	1,094.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	850.90
05-27	AP	X0354656	VEXUS FIBER	05/04/26	06/03/26	UTILITIES	594.79
06-18	AP	X0361094	VEXUS FIBER	06/04/26	07/03/26	UTILITIES	584.79
06-22	AP	X0356260	CITIBANK -FEDEX OFFICE 1810 WASK	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	17.23
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)	121.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,187.64
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.18
06-25	AP	X0356353	CITIBANK -AT&T MOBILITY EPAY	03/07/26	04/06/26	UTILITIES	395.67
06-25	AP	X0356353	CITIBANK -OPTIMUM 7710	04/26/26	05/25/26	UTILITIES	278.18
06-25	AP	X0356353	CITIBANK -OPTIMUM 7710	05/05/26	06/04/26	UTILITIES	634.77
06-25	AP	X0356353	CITIBANK -Spectrum	05/06/26	06/05/26	UTILITIES	203.13
RENT, COMMUNICATION, UTILITIES TOTALS:							13,368.74
PRINTING AND REPRODUCTION							
05-19	AP	X0347924	CITIBANK -SIR SPEEDY AMARILLO	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	126.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RONNY JACKSON—Con.						
05-26	AP	X0354654	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-26	AP	X0354655	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	18.00
PRINTING AND REPRODUCTION TOTALS:						342.69
SUPPLIES AND MATERIALS						
04-06	AP	X0340851	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	28.44
04-10	GL	FRM0150095	12/18/25	03/12/26	FRAMING (TRANSFER)	5.00
04-13	AP	X0337266	03/18/26	03/18/26	FOOD & BEVERAGE	17.00
04-20	AP	X0339314	03/20/26	03/20/26	FOOD & BEVERAGE	191.17
04-20	AP	X0339314	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	210.89
04-20	AP	X0339314	03/24/26	03/24/26	HABITATION EXPENSE	17.23
04-21	AP	X0339240	02/11/26	02/11/26	FOOD & BEVERAGE	95.92
04-23	AP	X0345344	03/01/26	04/01/26	WATER	8.99
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-876.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	394.91
05-06	AP	X0350242	04/01/26	05/31/26	WATER	18.98
05-06	AP	X0350244	03/01/26	04/01/26	WATER	14.24
05-08	AP	X0343458	04/14/26	04/14/26	FOOD & BEVERAGE	74.00
05-08	AP	X0343458	04/12/26	04/12/26	OFFICE SUPPLIES (OUTSIDE)	7.64
05-20	AP	X0348085	04/15/26	04/15/26	FOOD & BEVERAGE	151.35
05-20	AP	X0348085	04/22/26	04/22/26	FOOD & BEVERAGE	31.12
05-20	AP	X0348085	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	34.57
05-20	AP	X0348085	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	518.88
05-21	AP	X0351563	05/02/26	05/02/26	FOOD & BEVERAGE	25.77
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-252.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	408.71
06-01	AP	X0353962	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	22.39
06-08	AP	X0358952	05/31/26	12/31/26	WATER	18.48
06-10	AP	X0358949	05/26/26	06/26/26	WATER	8.99
06-10	AP	X0358951	04/26/26	05/26/26	WATER	26.24
06-22	AP	X0356260	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	132.97
06-22	AP	X0356260	05/13/26	05/13/26	FOOD & BEVERAGE	149.91
06-22	AP	X0356260	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	59.96
06-22	AP	X0356260	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	48.95
06-22	AP	X0356260	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	34.58
06-22	AP	X0356260	05/05/26	05/05/26	FOOD & BEVERAGE	88.87
06-22	AP	X0356260	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	149.89
06-25	AP	X0356353	05/21/26	05/21/26	HABITATION EXPENSE	712.25
06-25	AP	X0359214	06/05/26	06/05/26	HABITATION EXPENSE	1,763.23
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-218.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	642.10
SUPPLIES AND MATERIALS TOTALS:						4,767.62
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	597.00

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	597.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	597.00
						EQUIPMENT TOTALS: 1,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,786.34
						OFFICE TOTALS: 367,786.34

2025 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-08	AP	X0300021	CONRAD, CADE T.	10/23/25	12/19/25	PRIVATE AUTO MILEAGE	241.60	
							TRAVEL TOTALS:	241.60
RENT, COMMUNICATION, UTILITIES								
04-06	AP	X0340810	CARIAN, ERICA M.	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	10.95	
04-06	AP	X0340810	CARIAN, ERICA M.	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	38.05	
04-16	AP	01900845	AMARILLO NATIONAL BANCORP INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
04-16	AP	01901075	FIRSTCAPITAL BUILDING	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00	
05-16	AP	01907051	AMARILLO NATIONAL BANCORP INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
05-16	AP	01907281	FIRSTCAPITAL BUILDING	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00	
06-16	AP	01913393	AMARILLO NATIONAL BANCORP INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
06-16	AP	01913618	FIRSTCAPITAL BUILDING	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,794.00
SUPPLIES AND MATERIALS								
04-06	AP	X0340810	CARIAN, ERICA M.	10/09/25	10/09/25	FOOD & BEVERAGE	66.10	
04-06	AP	X0340810	CARIAN, ERICA M.	11/24/25	11/24/25	FOOD & BEVERAGE	85.74	
04-06	AP	X0340810	CARIAN, ERICA M.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	135.17	
04-06	AP	X0340810	CARIAN, ERICA M.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	19.44	
04-06	AP	X0340810	CARIAN, ERICA M.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	25.32	
04-06	AP	X0340810	CARIAN, ERICA M.	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	12.98	
							SUPPLIES AND MATERIALS TOTALS:	344.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,380.35
							OFFICE TOTALS:	15,380.35

INTERN ALLOWANCES
2026 HON. RONNY JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,766.67	9,866.68
INTERN ALLOWANCES TOTALS:	17,766.67	9,866.68
OFFICE TOTALS:	17,766.67	9,866.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, JOSIE L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
BOWNS, CAROLINE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
CHRISTANELLI, TABOR	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
DEARMOND, TRACE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
GLASSMAN, MOLLIE E.	05/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
HANEY, KATELYN M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
REDDY, CHAITANYA J.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RONNY JACKSON—Con.						
		ROGERS, SETH	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		STORY, JACOB E.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:	9,866.68
					INTERN ALLOWANCES TOTALS:	9,866.68
					OFFICE TOTALS:	9,866.68
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-25.74
					PERSONNEL COMPENSATION	700,294.22
					TRAVEL	19,204.06
					RENT, COMMUNICATION, UTILITIES	29,566.17
					PRINTING AND REPRODUCTION	11,497.75
					OTHER SERVICES	24,235.60
					SUPPLIES AND MATERIALS	7,688.14
					EQUIPMENT	1,184.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,644.47
					OFFICE TOTALS:	793,644.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	31.15
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-48.41
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	21.70
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-25.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	68.87
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-22.69
					FRANKED MAIL TOTALS:	24.88
PERSONNEL COMPENSATION						
		AKBARPOUR, GITA Z.	04/01/26 05/21/26	STAFF ASSISTANT		8,500.00
		AKBARPOUR, GITA Z.	05/01/26 05/21/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,291.67
		ALEXANDER, SHINNOLA S.	04/01/26 06/30/26	POLICY ADVISOR		19,250.01
		BANERJEE, ELINA	05/11/26 06/30/26	PAID INTERN		5,127.78
		DAY, SONYA M.	05/06/26 06/30/26	PART-TIME EMPLOYEE		5,500.00
		DOMINGUEZ, GABRIELLA L.	04/01/26 06/30/26	DISTRICT OPERATIONS MANAGER		17,250.00
		DREW, IMANI MAILE F.	04/01/26 06/30/26	FULL TIME EMPLOYEE-COMMUNITY R		14,874.99
		GUNN, GIANNA	05/01/26 05/05/26	PAID INTERN		487.01
		GUZMAN BARRON, PAOLA A.	03/01/26 06/30/26	DIST DIRECTOR/POLICY ADVISOR		29,249.99
		HAARMANN, KATHLEEN P.	04/01/26 04/30/26	PART-TIME EMPLOYEE		2,860.00
		HAARMANN, KATHLEEN P.	05/01/26 06/30/26	DISTRICT PRESS ASSISTANT		8,333.34
		HELLER, KATHERYN C.	04/01/26 06/30/26	CHIEF OF STAFF		41,250.00
		JONES,SOPHIE A	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		8,499.99

			KELLER, ELISE C.	05/01/26	05/31/26	PAID INTERN	615.20
			KLINE, JACQUELINE E.	05/01/26	05/02/26	PAID INTERN	205.07
			LANCE, WILLOW B.	04/01/26	06/30/26	SR COMMUNITY REPRESENTATIVE	17,250.00
			LAWS, ARION N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,499.99
			MCILVAINE, LAUREN L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,249.99
			MENDOZA,BRANDON A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,249.99
			MOHIUDDIN, HEBA.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
			NASIF, JORDAN T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,499.99
			OSHIRO, SARINA Y.	04/01/26	06/30/26	SOCIAL MEDIA ASSISTANT	15,000.00
			PANDEY, ANUSHKA.	05/04/26	06/30/26	PAID INTERN	5,844.40
			PATTON, CYNTHIA A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	18,750.00
			REISS, ETHAN.	04/01/26	06/30/26	SCHEDULER	16,250.01
			SOLIS, KATHRYN T.	05/11/26	06/30/26	PAID INTERN	5,127.78
			URIBE, HANNAH G.	06/16/26	06/30/26	DISTRICT AIDE	2,083.33
						PERSONNEL COMPENSATION TOTALS:	354,100.53
	TRAVEL						
04-07	AP	X0338444	DREW, IMANI MAILE F.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	11.80
04-16	AP	X0341086	DREW, IMANI MAILE F.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	4.88
04-16	AP	X0342059	DREW, IMANI MAILE F.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	21.50
04-17	AP	X0332931	DREW, IMANI MAILE F.	03/01/26	03/01/26	PRIVATE AUTO MILEAGE	20.88
04-17	AP	X0337321	LANCE, WILLOW B.	01/08/26	01/30/26	PRIVATE AUTO MILEAGE	148.71
04-17	AP	X0343779	DREW, IMANI MAILE F.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	19.06
04-21	AP	X0338600	DOMINGUEZ, GABRIELLA L.	03/20/26	03/20/26	TAXI/RIDE SHARE	172.01
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/07/26	04/07/26	MEALS	34.42
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/08/26	04/08/26	MEALS	17.66
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/09/26	04/09/26	MEALS	33.52
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/10/26	04/10/26	MEALS	3.36
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/07/26	04/07/26	TAXI/RIDE SHARE	25.35
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/09/26	04/09/26	TAXI/RIDE SHARE	14.84
04-21	AP	X0343776	DREW, IMANI MAILE F.	04/10/26	04/10/26	TAXI/RIDE SHARE	34.84
04-21	AP	X0344006	DREW, IMANI MAILE F.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	6.08
04-23	AP	X0344855	DREW, IMANI MAILE F.	04/15/26	04/16/26	PRIVATE AUTO MILEAGE	26.65
04-23	AP	X0345124	DREW, IMANI MAILE F.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	21.50
04-23	AP	X0345414	DOMINGUEZ, GABRIELLA L.	04/07/26	04/07/26	MEALS	34.94
04-23	AP	X0345414	DOMINGUEZ, GABRIELLA L.	04/08/26	04/08/26	MEALS	27.99
04-23	AP	X0345414	DOMINGUEZ, GABRIELLA L.	04/09/26	04/09/26	MEALS	30.32
04-23	AP	X0345548	GUZMAN BARRON, PAOLA A.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	5.63
04-24	AP	X0336227	HELLER, KATHERYN C.	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	388.40
04-24	AP	X0336227	HELLER, KATHERYN C.	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	558.40
04-24	AP	X0336227	HELLER, KATHERYN C.	03/14/26	03/14/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0336227	HELLER, KATHERYN C.	03/08/26	03/14/26	CAR RENTAL	502.03
04-24	AP	X0336227	HELLER, KATHERYN C.	03/14/26	03/14/26	GASOLINE	59.34
04-24	AP	X0339284	CITIBANK -WIFIONBOARD ALASKA	03/14/26	03/14/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0345536	HELLER, KATHERYN C.	04/01/26	04/01/26	PARKING	29.00
04-29	AP	X0345953	DREW, IMANI MAILE F.	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	36.08
04-29	AP	X0346224	LANCE, WILLOW B.	02/17/26	02/28/26	PRIVATE AUTO MILEAGE	66.53
04-29	AP	X0346233	LANCE, WILLOW B.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	47.07
04-29	AP	X0346238	LANCE, WILLOW B.	04/08/26	04/08/26	MEALS	20.73
04-29	AP	X0346238	LANCE, WILLOW B.	04/10/26	04/10/26	MEALS	6.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARA JACOBS—Con.						
04-29	AP	X0346331	DREW, IMANI MAILE F.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	23.23
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/07/26 04/07/26	MEALS	6.11
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/08/26 04/08/26	MEALS	55.60
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/09/26 04/09/26	MEALS	53.59
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/10/26 04/10/26	MEALS	26.24
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/07/26 04/07/26	TAXI/RIDE SHARE	23.30
04-29	AP	X0346488	AKBARPOUR, GITA Z.	04/10/26 04/10/26	TAXI/RIDE SHARE	24.86
04-29	AP	X0346662	DREW, IMANI MAILE F.	04/25/26 04/26/26	PRIVATE AUTO MILEAGE	54.45
05-04	AP	01904346	LAWS, ARION N.	04/23/26 04/23/26	TAXI/RIDE SHARE	22.07
05-04	AP	01904346	LAWS, ARION N.	04/23/26 04/24/26	TAXI/RIDE SHARE	20.86
05-07	AP	X0337756	AKBARPOUR, GITA Z.	02/20/26 02/21/26	PRIVATE AUTO MILEAGE	32.85
05-07	AP	X0348684	AKBARPOUR, GITA Z.	03/10/26 04/30/26	PRIVATE AUTO MILEAGE	56.91
05-07	AP	X0348684	AKBARPOUR, GITA Z.	03/10/26 03/10/26	PARKING	36.00
05-07	AP	X0349106	DREW, IMANI MAILE F.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	40.77
05-07	AP	X0349109	DREW, IMANI MAILE F.	04/28/26 04/28/26	PARKING	4.89
05-08	AP	X0348677	AKBARPOUR, GITA Z.	03/11/26 03/27/26	PRIVATE AUTO MILEAGE	49.36
05-13	AP	X0350961	DREW, IMANI MAILE F.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	14.96
05-13	AP	X0351180	DREW, IMANI MAILE F.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	14.52
05-14	AP	X0351131	AKBARPOUR, GITA Z.	03/03/26 03/03/26	PRIVATE AUTO MILEAGE	39.93
05-15	AP	X0345351	DOMINGUEZ, GABRIELLA L.	04/07/26 04/07/26	TAXI/RIDE SHARE	208.02
05-15	AP	X0345351	DOMINGUEZ, GABRIELLA L.	04/08/26 04/08/26	TAXI/RIDE SHARE	15.88
05-15	AP	X0345351	DOMINGUEZ, GABRIELLA L.	04/10/26 04/10/26	TAXI/RIDE SHARE	141.82
05-15	AP	X0346241	LANCE, WILLOW B.	04/01/26 04/17/26	PRIVATE AUTO MILEAGE	77.79
05-15	AP	X0346241	LANCE, WILLOW B.	04/17/26 04/17/26	PARKING	20.00
05-15	AP	X0350298	DREW, IMANI MAILE F.	05/04/26 05/04/26	PRIVATE AUTO MILEAGE	17.23
05-18	AP	X0331103	CITIBANK	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	3,760.80
05-18	AP	X0346276	DREW, IMANI MAILE F.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	15.02
05-18	AP	X0352093	DREW, IMANI MAILE F.	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	19.56
05-19	AP	X0351919	CITIBANK	04/07/26 04/10/26	LODGING	4,446.70
05-22	AP	X0352474	GUZMAN BARRON, PAOLA A.	03/03/26 03/03/26	MEALS	35.72
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/02/26 03/02/26	MEALS	26.78
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/11/26 03/11/26	MEALS	20.00
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	11.83
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/02/26 03/02/26	TAXI/RIDE SHARE	34.95
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/03/26 03/03/26	TAXI/RIDE SHARE	16.99
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/04/26 03/04/26	TAXI/RIDE SHARE	16.69
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/05/26 03/05/26	TAXI/RIDE SHARE	8.96
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/08/26 03/08/26	TAXI/RIDE SHARE	43.71
05-26	AP	X0345550	GUZMAN BARRON, PAOLA A.	03/11/26 03/11/26	PARKING	26.00
05-28	AP	X0347452	HAARMANN, KATHLEEN P.	04/09/26 04/09/26	MEALS	25.41
05-28	AP	X0347452	HAARMANN, KATHLEEN P.	04/07/26 04/07/26	TAXI/RIDE SHARE	33.97

1528

05-28	AP	X0351741	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	607.40
05-28	AP	X0351741	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-28	AP	X0351741	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0351741	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	98.40
05-28	AP	X0351741	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/06/26	04/10/26	LODGING	1,031.95
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/06/26	04/06/26	MEALS	23.66
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/07/26	04/07/26	MEALS	91.53
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/08/26	04/08/26	MEALS	16.45
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/09/26	04/09/26	MEALS	35.95
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/10/26	04/10/26	MEALS	24.74
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	35.95
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/06/26	04/06/26	TAXI/RIDE SHARE	57.92
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/08/26	04/08/26	TAXI/RIDE SHARE	15.86
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/09/26	04/09/26	TAXI/RIDE SHARE	23.96
06-05	AP	X0352464	GUZMAN BARRON, PAOLA A.	04/15/26	04/15/26	TAXI/RIDE SHARE	120.04
06-08	AP	X0345700	DREW, IMANI MAILE F.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	14.31
06-08	AP	X0354776	DREW, IMANI MAILE F.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	18.83
06-08	AP	X0354981	DREW, IMANI MAILE F.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	9.45
06-08	AP	X0354986	HAARMANN, KATHLEEN P.	05/04/26	05/11/26	PRIVATE AUTO MILEAGE	179.60
06-08	AP	X0355001	HAARMANN, KATHLEEN P.	05/24/26	05/24/26	PRIVATE AUTO MILEAGE	14.11
06-09	AP	X0357513	SOLIS, KATHRYN T.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	14.95
06-10	AP	X0350808	AKBARPOUR, GITA Z.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE	107.05
06-12	AP	X0357930	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	578.40
06-12	AP	X0358783	HELLER, KATHERYN C.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-12	AP	X0358783	HELLER, KATHERYN C.	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	433.40
06-12	AP	X0358783	HELLER, KATHERYN C.	05/26/26	05/26/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0358783	HELLER, KATHERYN C.	05/29/26	05/29/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0358783	HELLER, KATHERYN C.	05/26/26	05/29/26	CAR RENTAL	253.11
06-12	AP	X0358783	HELLER, KATHERYN C.	05/29/26	05/29/26	GASOLINE	25.06
06-12	AP	X0358783	HELLER, KATHERYN C.	05/26/26	05/29/26	PARKING	145.00
06-24	AP	X0355444	SOLIS, KATHRYN T.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	20.29
06-24	AP	X0359791	SOLIS, KATHRYN T.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	8.29
06-30	AP	X0361088	BANERJEE, ELINA	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	18.01
06-30	AP	X0361910	BANERJEE, ELINA	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	14.63
06-30	AP	X0361990	DREW, IMANI MAILE F.	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	37.94
06-30	AP	X0362248	DREW, IMANI MAILE F.	06/19/26	06/20/26	PRIVATE AUTO MILEAGE	19.96
TRAVEL TOTALS:							17,211.58
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0338500	CITIBANK -DIGITALSPACE	02/12/26	03/12/26	UTILITIES	11.66
04-17	AP	X0338601	DOMINGUEZ, GABRIELLA L.	03/27/26	04/27/26	UTILITIES	107.98
04-22	AP	X0344681	VERIZON	03/02/26	04/01/26	UTILITIES	843.17
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)	139.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	596.02
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-18	AP	X0351710	LINDA VISTA FAIR	04/30/26	04/30/26	TEMPORARY SPACE RENTAL	183.75
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)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARA JACOBS—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	595.80
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	795.15
05-26	AP	X0350567	03/27/26	04/27/26	UTILITIES	110.22
06-08	AP	X0358142	04/02/26	05/01/26	UTILITIES	870.07
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)	139.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	595.76
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-24	AP	X0355093	04/27/26	05/27/26	UTILITIES	110.22
RENT, COMMUNICATION, UTILITIES TOTALS:						6,332.60
PRINTING AND REPRODUCTION						
04-07	AP	X0339884	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-15	AP	X0338821	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-20	AP	X0343012	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	4,243.23
05-08	AP	X0350203	03/01/26	03/31/26	ADVERTISEMENTS	1,849.14
05-18	AP	X0349724	04/01/26	04/30/26	FRANKABLE PRINTING & REPROD	150.76
06-17	AP	01916112	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	6.42
06-26	GL	MED0151855	04/09/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:						6,397.05
OTHER SERVICES						
04-08	AP	X0324058	01/01/26	01/30/27	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01901481	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901482	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	X0342120	02/01/26	02/28/26	SECURITY SERVICE	29.95
04-17	AP	X0342121	03/01/26	03/31/26	SECURITY SERVICE	29.95
04-23	AP	X0345526	01/04/26	02/03/26	TECHNOLOGY SERVICE CONTRACTS	1.99
04-24	AP	X0339284	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	111.03
04-29	AP	X0344974	04/15/26	04/15/26	SECURITY SERVICE	433.34
05-15	AP	X0352026	05/07/26	05/07/26	SECURITY SERVICE	126.25
05-16	AP	01907716	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907717	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0347759	04/21/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-21	AP	X0347759	04/01/26	04/01/26	TECHNOLOGY SERVICE CONTRACTS	265.00
05-26	AP	X0345550	03/05/26	03/05/27	TECHNOLOGY SERVICE CONTRACTS	21.19
06-12	AP	X0356239	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	265.00
06-12	AP	X0356239	04/28/26	04/28/26	SECURITY SERVICE	677.14
06-16	AP	01914042	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914043	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						12,938.22
SUPPLIES AND MATERIALS						
04-09	AP	X0338500	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	418.96
04-09	AP	X0338500	02/16/26	03/15/26	SOFTWARE LESS THAN \$1000	222.60
04-24	AP	X0339284	03/14/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	116.16

04-24	AP	X0339284	CITIBANK -AMAZON MKTPL B51CG5GP1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-24	AP	X0339284	CITIBANK -AMAZON MKTPL BD2ES1542	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	58.99
04-24	AP	X0339284	CITIBANK -AMAZON MKTPL BG1L03Q42	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-24	AP	X0339284	CITIBANK -AMAZON RETA BD5QR0332	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	89.18
04-24	AP	X0339284	CITIBANK -AMAZON RETA BP5TG91F1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-24	AP	X0339284	CITIBANK -Adobe Inc	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	21.19
04-24	AP	X0339284	CITIBANK -CANVA I04818-46511701	03/12/26	03/12/26	SOFTWARE LESS THAN \$1000	119.99
04-24	AP	X0339284	CITIBANK -SLACK T032Y9M54N5	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	222.60
04-24	AP	X0339284	CITIBANK -iStockphoto	03/04/26	03/05/27	SOFTWARE LESS THAN \$1000	295.10
04-24	AP	X0344942	DEVEX	03/14/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	499.00
04-24	AP	X0345536	HELLER, KATHERYN C.	04/07/26	04/07/26	FOOD & BEVERAGE	5.10
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-89.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	118.48
05-21	AP	X0347759	CITIBANK -AMAZON MKTPL BC5I73TQ1	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	20.84
05-21	AP	X0347759	CITIBANK -AMAZON MKTPL BC9521EC1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	19.87
05-21	AP	X0347759	CITIBANK -AMAZON MKTPL BY2BI8QA0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	16.98
05-21	AP	X0347759	CITIBANK -AMAZON MKTPL BY8BW96A1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	57.98
05-21	AP	X0347759	CITIBANK -CALLYOURMOTHER	04/08/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	127.55
05-21	AP	X0347759	CITIBANK -GIANT 2381	04/10/26	04/10/26	FOOD & BEVERAGE	42.22
05-21	AP	X0347759	CITIBANK -HP HP.COM STORE	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	348.73
05-21	AP	X0347759	CITIBANK -IC COSTCO BY INSTACAR	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	250.04
05-21	AP	X0347759	CITIBANK -SLACK T032Y9M54N5	04/16/26	04/16/26	SOFTWARE LESS THAN \$1000	205.25
05-21	AP	X0347759	CITIBANK -TST SCARLET OAK	04/09/26	04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	329.89
05-21	AP	X0347759	CITIBANK -WWW.AMBARRESTAURANT.CO	03/30/26	03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	483.18
05-21	AP	X0347759	CITIBANK -WWW.AMBARRESTAURANT.CO	04/12/26	04/12/26	LEGISLATIVE PLNNG FOOD AND BEV	630.87
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	382.87
06-10	AP	X0350808	AKBARPOUR, GITA Z.	05/04/26	05/04/26	FOOD & BEVERAGE	13.49
06-12	AP	X0356239	CITIBANK -ADOBE ADOBE	05/21/26	06/20/26	SOFTWARE LESS THAN \$1000	21.19
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL BJ6YY3H21	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	30.78
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL BV64P8E42	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	45.07
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL H23E14B03	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	35.43
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL M66W00L73	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	32.99
06-12	AP	X0356239	CITIBANK -AMAZON MKTPL TP7L272I3	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	213.78
06-12	AP	X0356239	CITIBANK -Amazon.com BF76A9V21	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	35.93
06-12	AP	X0356239	CITIBANK -DD DOORDASH SUPANBAKE	05/05/26	05/05/26	FOOD & BEVERAGE	113.71
06-12	AP	X0356239	CITIBANK -DD DOORDASH SUPANBAKE	05/27/26	05/27/26	FOOD & BEVERAGE	124.43
06-12	AP	X0356239	CITIBANK -NESPRESSO USA, INC.	05/13/26	05/13/26	FOOD & BEVERAGE	280.50
06-12	AP	X0356239	CITIBANK -SLACK T032Y9M54N5	05/16/26	05/16/26	SOFTWARE LESS THAN \$1000	200.04
06-22	AP	01916427	CDW GOVERNMENT LLC	03/24/26	03/24/26	SOFTWARE LESS THAN \$1000	269.01
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)	531.24
SUPPLIES AND MATERIALS TOTALS:							6,865.18
EQUIPMENT							
06-10	AP	X0350808	AKBARPOUR, GITA Z.	05/06/26	05/06/26	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	6.42
06-17	AP	01916112	AKBARPOUR, GITA Z.	05/06/26	05/06/26	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	-6.42
06-22	AP	01916427	CDW GOVERNMENT LLC	03/24/26	03/24/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,184.27
EQUIPMENT TOTALS:							1,184.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,054.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARA JACOBS—Con.						
					OFFICE TOTALS:	405,054.31
2025 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KRANTZ, NATALIE M.	11/01/25	11/07/25	PART-TIME EMPLOYEE	-2,292.33
					PERSONNEL COMPENSATION TOTALS:	-2,292.33
TRAVEL						
05-28	AP	X0351741 CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	-759.30
05-28	AP	X0351741 CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-318.48
05-28	AP	X0351741 CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	387.30
05-28	AP	X0351741 CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-387.30
05-28	AP	X0351741 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	405.67
05-28	AP	X0351741 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	688.98
05-28	AP	X0351741 CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
05-28	AP	X0351741 CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	-24.00
05-28	AP	X0351741 CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	-61.00
					TRAVEL TOTALS:	16.87
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0327794 DOMINGUEZ, GABRIELLA L.	12/27/25	01/26/26	UTILITIES	107.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	107.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,167.48
					OFFICE TOTALS:	-2,167.48
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	AP	X0351741 CITIBANK	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	-429.48
05-28	AP	X0351741 CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	-688.87
					TRAVEL TOTALS:	-1,118.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,118.35
					OFFICE TOTALS:	-1,118.35
INTERN ALLOWANCES						
2026 HON. SARA JACOBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,758.53
					INTERN ALLOWANCES TOTALS:	46,758.53
					OFFICE TOTALS:	46,758.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUNN, GIANNA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	2,922.83

KELLER, ELISE C.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	3,076.00
KLINE, JACQUELINE E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	3,076.00
RIVERA, TRINITY D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	3,178.53
PERSONNEL COMPENSATION TOTALS:				12,253.36
INTERN ALLOWANCES TOTALS:				12,253.36
OFFICE TOTALS:				12,253.36

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

FRANKED MAIL	-87.69	-29.64
PERSONNEL COMPENSATION	515,701.18	286,162.98
TRAVEL	21,098.79	13,400.71
RENT, COMMUNICATION, UTILITIES	8,494.53	4,871.54
PRINTING AND REPRODUCTION	200,303.00	200,000.00
OTHER SERVICES	5,874.88	5,810.52
SUPPLIES AND MATERIALS	7,924.95	4,562.78
EQUIPMENT	6,188.00	144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,497.64	514,922.89
OFFICE TOTALS:	765,497.64	514,922.89

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			-57.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			31.71
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-8.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			14.91
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-18.11
FRANKED MAIL TOTALS:									-29.64
REGULATED CONTRIBUTION									

PERSONNEL COMPENSATION

BAIG, SHIRAZ A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,749.99
BAIG, SHIRAZ A.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,438.00
BAILEY, ALYVIA S.	04/01/26	05/14/26	PART-TIME EMPLOYEE	2,933.33
BAILEY, ALYVIA S.	05/15/26	06/30/26	PRESS SECRETARY	4,977.77
BECKWITH, ARIAN L.	04/01/26	04/30/26	LEGISLATIVE DIRECTOR	8,112.00
BECKWITH, ARIAN L.	05/01/26	06/30/26	DEPUTY CHIEF OF STAFF/ LEG DIR	19,557.34
BECKWITH, ARIAN L.	04/01/26	04/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,600.00
CLEARY, RUSSELL A.	04/01/26	04/30/26	CASEWORKER	5,416.67
CLEARY, RUSSELL A.	05/01/26	06/30/26	CON REL MANG & LEG AIDE	11,483.34
CLEARY, RUSSELL A.	05/01/26	05/31/26	CON REL MANG & LEG AIDE (OTHER COMPENSATION)	3,023.00
DAMON-BROWN, LISA A.	04/01/26	06/30/26	COMMUNITY RELATIONS DIRECTOR	17,461.00
DAMON-BROWN, LISA A.	05/01/26	05/31/26	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	3,123.00
EMAMDJOMEH, ALI S.	04/01/26	06/30/26	CHIEF OF STAFF	42,083.34
EMAMDJOMEH, ALI S.	04/01/26	04/30/26	CHIEF OF STAFF (OTHER COMPENSATION)	5,917.00
KAZMIRZACK, RYAN C.	04/17/26	06/30/26	COMMUNICATIONS DIRECTOR	17,636.67
MICHAEL, JAMES P.	06/04/26	06/30/26	CONSTITUENT SERVICES SPECIALIS	4,875.00
OSANTOWSK, HANNAH P.	06/11/26	06/30/26	SR ADVISOR & LA	5,555.56
RODE, PHILIP R.	04/01/26	06/30/26	DISTRICT DIRECTOR	20,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JAMES—Con.						
		RODE, PHILIP R.	05/01/26 05/31/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,627.00
		SCHLAGER, WILLIAM L.	04/01/26 05/10/26	SENIOR LEGISLATIVE ASSISTANT		8,233.33
		STEVENS, CHRISTOPHER D.	04/01/26 06/30/26	SHARED EMPLOYEE		9,190.89
		STEVENS, SARAH M.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		TORP, LINDA B.	04/01/26 04/30/26	CONSTITUENT RELATIONS ASST		4,416.67
		TORP, LINDA B.	05/01/26 06/30/26	CONSTITUENT SERVICES SPECIALIS		9,363.34
		TORP, LINDA B.	05/01/26 05/31/26	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)		2,465.00
		ZIDAR, CATHERINE C.	04/01/26 06/30/26	SCHEDULER		17,083.33
		ZIDAR, CATHERINE C.	05/01/26 05/31/26	SCHEDULER (OTHER COMPENSATION)		3,417.00
		ZRINYI, KRISTINE A.	04/01/26 04/30/26	CONSTITUENT SERVICES SPECIALIS		6,210.75
		ZRINYI, KRISTINE A.	05/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		13,166.66
		ZRINYI, KRISTINE A.	05/01/26 05/31/26	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		3,466.00
				PERSONNEL COMPENSATION TOTALS:		286,162.98
TRAVEL						
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/09/26 03/09/26	MEALS	46.52
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/10/26 03/10/26	MEALS	53.26
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/11/26 03/11/26	MEALS	66.17
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/12/26 03/12/26	MEALS	28.96
04-16	AP	X0342944	ZRINYI, KRISTINE A.	02/09/26 03/12/26	PRIVATE AUTO MILEAGE	78.50
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/06/26 03/12/26	PARKING	98.00
04-21	AP	X0339735	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	131.00
04-21	AP	X0339735	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	119.60
04-21	AP	X0339735	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	-175.00
04-21	AP	X0339735	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-21	AP	X0339735	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-21	AP	X0339735	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	436.40
04-21	AP	X0339735	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-21	AP	X0339735	CITIBANK	03/27/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	286.80
04-21	AP	X0339735	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-21	AP	X0339735	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-21	AP	X0339735	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-21	AP	X0339735	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-21	AP	X0339735	CITIBANK	03/02/26 03/05/26	LODGING	896.19
04-23	AP	X0344170	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	443.40
04-23	AP	X0344170	CITIBANK	03/06/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	286.80
04-23	AP	X0344170	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	443.40
04-23	AP	X0344170	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0344170	CITIBANK	03/06/26 03/09/26	LODGING	733.17
04-30	AP	X0347251	MICHAEL, JAMES P.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	30.84
06-12	AP	X0348228	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	787.60
06-12	AP	X0348228	CITIBANK	03/27/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	-286.80
06-12	AP	X0348228	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-12	AP	X0348228	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40

06-12	AP	X0348228	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	603.80
06-12	AP	X0348228	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	474.40
06-12	AP	X0348228	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0348228	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0348228	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	X0348228	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-12	AP	X0348228	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	X0348228	CITIBANK	04/20/26	04/22/26	LODGING	859.16
06-12	AP	X0348228	CITIBANK	04/20/26	04/22/26	MEALS	26.00
06-12	AP	X0348228	CITIBANK	04/09/26	04/14/26	CAR RENTAL	477.82
06-15	AP	X0354989	RODE, PHILIP R.	01/07/26	05/19/26	PRIVATE AUTO MILEAGE	2,145.52
06-30	AP	X0360934	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-30	AP	X0360934	CITIBANK	05/27/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	474.80
TRAVEL TOTALS:							13,400.71
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0331364	CITIBANK -FEDEX37303027	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	8.98
04-01	AP	X0331364	CITIBANK -FEDEX37303027	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	29.95
04-01	AP	X0331364	CITIBANK -IN GAZETTE MEDIA GROUP -	10/29/26	10/29/26	TEMPORARY SPACE RENTAL	425.00
04-20	AP	X0338985	CITIBANK -FEDEX7730582	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	13.98
04-20	AP	X0338985	CITIBANK -Google YouTube TV	03/24/26	04/24/26	UTILITIES	59.99
04-22	AP	X0345018	VERIZON	03/11/26	04/10/26	UTILITIES	707.14
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)	107.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	152.16
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
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)	107.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	151.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
05-28	AP	X0353368	VERIZON	04/11/26	05/10/26	UTILITIES	647.88
05-29	AP	X0347595	CITIBANK -FEDEX OFFICE 0598 UIZKS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	26.49
05-29	AP	X0347595	CITIBANK -Google YouTube TV	04/18/26	05/18/26	UTILITIES	5.49
05-29	AP	X0347595	CITIBANK -Google YouTube TV	04/24/26	05/24/26	UTILITIES	59.99
05-29	AP	X0347595	CITIBANK -IN GAZETTE MEDIA GROUP -	04/16/26	04/16/26	TEMPORARY SPACE RENTAL	425.00
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)	107.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	151.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
06-29	AP	X0356189	CITIBANK -FEDEX58314548	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	44.34
06-29	AP	X0356189	CITIBANK -FEDEX58439063	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	8.59
06-29	AP	X0356189	CITIBANK -Google YouTube TV	05/18/26	06/18/26	UTILITIES	5.49
06-29	AP	X0356189	CITIBANK -Google YouTube TV	05/24/26	06/24/26	UTILITIES	82.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,871.54
PRINTING AND REPRODUCTION							
05-21	AP	X0352006	FRANKLY AMERICAN LLC	05/07/26	05/07/26	ADVERTISEMENTS	200,000.00
PRINTING AND REPRODUCTION TOTALS:							200,000.00
OTHER SERVICES							
04-01	AP	X0331364	CITIBANK -APPLE.COM/BILL	02/21/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-01	AP	X0331364	CITIBANK -Mailchimp	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JAMES—Con.						
04-01	AP	X0331364	CITIBANK -ORANGEHRM INC	02/22/26 02/22/27	TECHNOLOGY SERVICE CONTRACTS	1,547.84
04-09	AP	X0341587	DICKINSON WRIGHT PLLC	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	722.50
04-20	AP	X0338985	CITIBANK -APPLE.COM/BILL	03/21/26 04/21/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-20	AP	X0338985	CITIBANK -Mailchimp	03/26/26 04/26/26	WEB DEV HST.EMAIL & RLTD SERV	13.78
05-05	AP	X0347404	DICKINSON WRIGHT PLLC	03/02/26 03/24/26	NON-TECHNOLOGY SERVICE CONTR	1,651.00
05-29	AP	X0347595	CITIBANK -Mailchimp	04/26/26 05/26/26	WEB DEV HST.EMAIL & RLTD SERV	13.78
06-05	AP	X0358160	DICKINSON WRIGHT PLLC	04/08/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	889.00
06-26	AP	X0362912	DICKINSON WRIGHT PLLC	05/04/26 05/26/26	NON-TECHNOLOGY SERVICE CONTR	952.50
OTHER SERVICES TOTALS:						5,810.52
SUPPLIES AND MATERIALS						
04-01	AP	X0331364	CITIBANK -AMAZON MARK A26CV4YR3	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	47.53
04-01	AP	X0331364	CITIBANK -AMAZON MKTPL 7L61H5VD3	02/18/26 02/18/26	HABITATION EXPENSE	14.13
04-01	AP	X0331364	CITIBANK -AMAZON MKTPL Q070N67F3	02/11/26 02/11/26	FOOD & BEVERAGE	13.77
04-01	AP	X0331364	CITIBANK -AMAZON MKTPL Q070N67F3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	23.74
04-01	AP	X0331364	CITIBANK -Amazon.com 7051U82N3	02/11/26 02/11/26	FOOD & BEVERAGE	127.84
04-01	AP	X0331364	CITIBANK -Amazon.com BE8864J72	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	22.46
04-01	AP	X0331364	CITIBANK -Amazon.com BE88E0NA2	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	28.96
04-01	AP	X0331364	CITIBANK -CONNECT MACOMB	03/02/26 03/02/26	FOOD & BEVERAGE	100.00
04-01	AP	X0331364	CITIBANK -CRWC.ORG	03/19/26 03/19/26	FOOD & BEVERAGE	200.00
04-01	AP	X0331364	CITIBANK -ROCHESTER REG CHAMBER	02/27/26 02/27/26	FOOD & BEVERAGE	110.00
04-10	GL	FRM0150095	.....	01/07/26 03/17/26	FRAMING (TRANSFER)	81.00
04-16	AP	X0342944	ZRINYI, KRISTINE A.	03/11/26 03/11/26	FOOD & BEVERAGE	20.00
04-20	AP	X0338985	CITIBANK -AMAZON MKTPL BD6VQ03Y0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	25.92
04-20	AP	X0338985	CITIBANK -Amazon.com BP40D1PT1	04/10/26 04/10/26	FOOD & BEVERAGE	129.01
04-20	AP	X0338985	CITIBANK -Blink	03/11/26 03/11/27	SOFTWARE LESS THAN \$1000	119.99
04-20	AP	X0338985	CITIBANK -CONNECT MACOMB	05/08/26 05/08/26	FOOD & BEVERAGE	30.00
04-20	AP	X0338985	CITIBANK -LEGISTORM LLC	03/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95
04-20	AP	X0338985	CITIBANK -MACOMB COUNTY CHAMBER	04/10/26 04/10/26	FOOD & BEVERAGE	80.00
04-20	AP	X0338985	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26 04/17/26	SOFTWARE LESS THAN \$1000	159.00
04-20	AP	X0338985	CITIBANK -VEED LIMITED	02/27/26 02/27/27	SOFTWARE LESS THAN \$1000	348.00
04-22	AP	X0344739	CITIBANK -OTTER.AI	02/27/26 02/27/27	SOFTWARE LESS THAN \$1000	783.90
04-23	AP	X0343783	CITIBANK -AMAZON MKTPL B54YF00I2	03/17/26 03/17/26	HABITATION EXPENSE	8.79
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	239.29
04-30	AP	X0346959	DAMON-BROWN, LISA A.	02/11/26 02/11/26	WATER	19.44
04-30	AP	X0346959	DAMON-BROWN, LISA A.	03/08/26 03/08/26	WATER	27.42
04-30	AP	X0346959	DAMON-BROWN, LISA A.	04/07/26 04/07/26	WATER	19.74
04-30	AP	X0346959	DAMON-BROWN, LISA A.	04/24/26 04/24/26	FOOD & BEVERAGE	27.91
05-21	AP	X0352609	DAMON-BROWN, LISA A.	05/04/26 05/04/26	FOOD & BEVERAGE	19.74
05-29	AP	X0347595	CITIBANK -AMAZON MKTPL BC71W02W2	04/10/26 04/10/26	FOOD & BEVERAGE	35.29
05-29	AP	X0347595	CITIBANK -AMAZON RETA BG2AD6TS0	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	27.58
05-29	AP	X0347595	CITIBANK -Amazon.com B77427851	04/10/26 04/10/26	WATER	129.01
05-29	AP	X0347595	CITIBANK -LEGISTORM LLC	04/14/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95

05-29	AP	X0347595	CITIBANK -MACOMB COUNTY CHAMBER	04/30/26	04/30/26	FOOD & BEVERAGE	170.00
05-29	AP	X0347595	CITIBANK -MACOMB COUNTY CHAMBER	05/11/26	05/11/26	FOOD & BEVERAGE	130.00
05-29	AP	X0347595	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	119.77
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)	402.20
06-29	AP	X0356189	CITIBANK -AMAZON MARK BF9L514E1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	56.40
06-29	AP	X0356189	CITIBANK -AMAZON MKTPL BF4UZ4492	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	54.30
06-29	AP	X0356189	CITIBANK -AMAZON MKTPL BF7S09C60	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	35.13
06-29	AP	X0356189	CITIBANK -AMAZON RETA BF0DD4GG2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	42.37
06-29	AP	X0356189	CITIBANK -AMAZON RETA BJ4KJ07E1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	44.33
06-29	AP	X0356189	CITIBANK -AMAZON RETA Q37AL2FA3	05/14/26	05/14/26	WATER	124.78
06-29	AP	X0356189	CITIBANK -LEGISTORM LLC	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95
06-29	AP	X0356189	CITIBANK -MACOMB DAILY	05/15/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	1.00
06-29	AP	X0356189	CITIBANK -Mailchimp	05/26/26	06/26/26	SOFTWARE LESS THAN \$1000	13.78
06-29	AP	X0356189	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	79.50
06-29	AP	X0356189	CITIBANK -SQ CAPITOL HILL FRAME &	05/15/26	07/15/26	OFFICE SUPPLIES (OUTSIDE)	288.13
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-115.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	216.62
06-30	AP	X0364572	DAMON-BROWN, LISA A.	06/07/26	06/07/26	WATER	19.74
06-30	AP	X0364572	DAMON-BROWN, LISA A.	06/28/26	06/28/26	WATER	26.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,562.78
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	48.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	48.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	48.00
						EQUIPMENT TOTALS:	144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,922.89
						OFFICE TOTALS:	514,922.89
2025 HON. JOHN JAMES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-15	AP	X0354989	RODE, PHILIP R.	12/18/25	12/19/25	PRIVATE AUTO MILEAGE	23.68
						TRAVEL TOTALS:	23.68
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900846	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
05-16	AP	01907052	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
06-16	AP	01913394	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,530.63
OTHER SERVICES							
05-13	AP	X0350800	DICKINSON WRIGHT PLLC	12/17/25	12/17/25	NON-TECHNOLOGY SERVICE CONTR	510.00
						OTHER SERVICES TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,064.31
						OFFICE TOTALS:	11,064.31
INTERN ALLOWANCES							
2026 HON. JOHN JAMES							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	17,716.66		13,906.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOHN JAMES—Con.						
INTERN ALLOWANCES TOTALS:					17,716.66	13,906.66
OFFICE TOTALS:					17,716.66	13,906.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAKE, CHARLES O.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		HARBINSON, BENJAMIN D.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		1,110.00
		JUNCAJ, FIONA	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,280.00
		KAHLOON, RAHIM K.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		MCGLADE, ALEX	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		METELLUS, SERGINE S.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		MOORE, CATHERINE S.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		SAWAULA, MICHAEL	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		WATHEN, PETER J.	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,850.00
PERSONNEL COMPENSATION TOTALS:					13,906.66	
INTERN ALLOWANCES TOTALS:					13,906.66	
OFFICE TOTALS:					13,906.66	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,369.37	12,414.97
PERSONNEL COMPENSATION					735,192.69	371,656.72
TRAVEL					54,516.35	31,627.46
RENT, COMMUNICATION, UTILITIES					58,068.59	30,488.68
PRINTING AND REPRODUCTION					636.02	483.50
OTHER SERVICES					21,002.25	7,837.05
SUPPLIES AND MATERIALS					16,892.25	2,397.54
EQUIPMENT					1,287.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					899,964.52	457,400.92
OFFICE TOTALS:					899,964.52	457,400.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		7.36
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		25.23
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		12,412.20
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		16.81
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-28.62
FRANKED MAIL TOTALS:						12,414.97
PERSONNEL COMPENSATION						
		BASERMAN, SERENA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99

		BEHRINGER, JENNA R	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
		BERKSON, RACHEL S	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & DISTRI	18,750.00
		BREISBLATT, JOSHUA B	04/01/26	06/30/26	SHARED EMPLOYEE	3,600.00
		BROWN, DAVID D	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
		BUELL, STACIE A	04/01/26	06/30/26	PART-TIME EMPLOYEE	300.00
		CHAN, JENNIFER L	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,749.99
		ENRIQUEZ, BRYAN	05/11/26	06/30/26	EXEC ASSIST/SCHEDULER	10,138.89
		GRIFFITHS BOSTON, FIONA F.	04/01/26	06/30/26	PRESS AND DIGITAL ASSISTANT	14,750.01
		KHOURY, ELISA	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	16,250.01
		KIL, SKYLAR M	04/01/26	06/30/26	STAFF ASSIST/ LEGISLATIVE CORR	15,500.01
		MCMAHAN, KORY W.	04/01/26	06/30/26	IMMIGRATION CASEWORKER & OUTRE	17,613.75
		MOK, KENNETH D.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	24,999.99
		NTEKPERE, PHYLICIA H.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	23,750.01
		POMERANCE, LILAH L.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
		ROCKEY, MORGAN A.	04/01/26	04/20/26	EXECUTIVE ASSISTANT	4,041.61
		ROCKEY, MORGAN A.	04/01/26	04/20/26	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,212.48
		SANCHEZ, DIEGO A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
		SMITH, JORDAN C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
		SWENSON, JACOB D.	04/01/26	06/30/26	DIGITAL DIR AND PRESS SECRETAR	18,999.99
		TANAKA, MICHAEL K.	04/01/26	06/30/26	OUTREACH & GRANTS COORDINATOR	17,000.01
		TRUMBauer, MARIELLE V.	04/01/26	06/30/26	OUTREACH & GRANTS DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	371,656.72
	TRAVEL					
04-01	AP	X0324138 CITIBANK	03/07/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-01	AP	X0324138 CITIBANK	03/09/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	1,113.60
04-01	AP	X0324138 CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	19.89
04-01	AP	X0324138 CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	36.82
04-01	AP	X0324138 CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	121.53
04-01	AP	X0324138 CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	12.57
04-01	AP	X0324138 CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	39.07
04-01	AP	X0331486 CITIBANK -IMPARK US RECURRING	02/01/26	02/28/26	TAXI/RIDE SHARE	1,055.53
04-01	AP	X0337277 KHOURY, ELISA	03/20/26	03/30/26	PRIVATE AUTO MILEAGE	6.62
04-01	AP	X0337277 KHOURY, ELISA	03/30/26	03/30/26	PARKING	22.00
04-02	AP	X0333245 GRIFFITHS BOSTON, FIONA F.	01/28/26	01/28/26	PARKING	24.49
04-02	AP	X0337700 CITIBANK	03/08/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	238.01
04-03	AP	X0329630 SMITH, JORDAN C.	03/09/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	410.79
04-03	AP	X0329630 SMITH, JORDAN C.	03/09/26	03/09/26	MEALS	31.15
04-03	AP	X0329630 SMITH, JORDAN C.	03/10/26	03/10/26	MEALS	37.15
04-03	AP	X0329630 SMITH, JORDAN C.	03/12/26	03/12/26	MEALS	50.85
04-03	AP	X0329630 SMITH, JORDAN C.	03/13/26	03/13/26	MEALS	18.25
04-03	AP	X0329630 SMITH, JORDAN C.	03/09/26	03/09/26	WI-FI ON TRAVEL	8.00
04-03	AP	X0329630 SMITH, JORDAN C.	03/13/26	03/13/26	TAXI/RIDE SHARE	94.74
04-03	AP	X0340869 BASERMAN, SERENA M.	03/10/26	03/10/26	MEALS	38.00
04-03	AP	X0340869 BASERMAN, SERENA M.	03/13/26	03/13/26	MEALS	24.01
04-04	AP	X0341230 BASERMAN, SERENA M.	03/12/26	03/12/26	PARKING	15.01
04-04	AP	X0341235 BASERMAN, SERENA M.	03/13/26	03/13/26	GASOLINE	42.07
04-04	AP	X0341471 BASERMAN, SERENA M.	03/12/26	03/12/26	MEALS	53.30
04-06	AP	X0336708 BASERMAN, SERENA M.	03/06/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-06	AP	X0336708 BASERMAN, SERENA M.	03/09/26	03/09/26	MEALS	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
04-06	AP	X0341469	BASERMAN, SERENA M.	03/09/26 03/09/26 MEALS	24.34	
04-07	AP	X0339914	SWENSON, JACOB D.	03/09/26 03/09/26 MEALS	36.69	
04-07	AP	X0339914	SWENSON, JACOB D.	03/10/26 03/10/26 MEALS	33.19	
04-07	AP	X0339914	SWENSON, JACOB D.	03/11/26 03/11/26 MEALS	31.43	
04-07	AP	X0339914	SWENSON, JACOB D.	03/12/26 03/12/26 MEALS	43.54	
04-07	AP	X0339914	SWENSON, JACOB D.	03/13/26 03/13/26 MEALS	22.05	
04-07	AP	X0339914	SWENSON, JACOB D.	03/13/26 03/13/26 WI-FI ON TRAVEL	8.00	
04-07	AP	X0339914	SWENSON, JACOB D.	03/12/26 03/12/26 TAXI/RIDE SHARE	12.91	
04-07	AP	X0339914	SWENSON, JACOB D.	03/27/26 03/27/26 TAXI/RIDE SHARE	13.91	
04-07	AP	X0341470	BASERMAN, SERENA M.	03/12/26 03/12/26 MEALS	22.92	
04-08	AP	X0341472	BASERMAN, SERENA M.	03/13/26 03/13/26 MEALS	46.92	
04-09	AP	X0338297	TRUMBauer, MARIELLE V.	03/09/26 03/11/26 PRIVATE AUTO MILEAGE	31.34	
04-09	AP	X0342353	SANCHEZ, DIEGO A.	03/10/26 03/10/26 MEALS	24.76	
04-10	AP	X0341844	ROCKEY, MORGAN A.	03/27/26 03/27/26 TAXI/RIDE SHARE	36.93	
04-10	AP	X0341844	ROCKEY, MORGAN A.	03/28/26 03/28/26 TAXI/RIDE SHARE	43.95	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/09/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	556.80	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/09/26 03/09/26 MEALS	43.95	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/10/26 03/10/26 MEALS	42.93	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/12/26 03/12/26 MEALS	66.76	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/13/26 03/13/26 MEALS	45.14	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/09/26 03/09/26 WI-FI ON TRAVEL	16.00	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/09/26 03/09/26 TAXI/RIDE SHARE	24.92	
04-13	AP	X0341555	SANCHEZ, DIEGO A.	03/13/26 03/13/26 TAXI/RIDE SHARE	22.94	
04-17	AP	X0343729	NTEKPERE, PHYLCIA H.	04/09/26 04/09/26 TAXI/RIDE SHARE	25.70	
04-20	AP	X0339713	CITIBANK	02/16/26 02/20/26 AIRFARE COMMERCIAL TRANSPORT	410.79	
04-20	AP	X0339713	CITIBANK	03/08/26 03/08/26 MEALS	11.69	
04-20	AP	X0339713	CITIBANK	03/10/26 03/10/26 MEALS	57.89	
04-20	AP	X0339713	CITIBANK	03/11/26 03/11/26 MEALS	10.78	
04-20	AP	X0339713	CITIBANK	03/08/26 03/08/26 WI-FI ON TRAVEL	8.00	
04-20	AP	X0339713	CITIBANK	03/08/26 03/08/26 TAXI/RIDE SHARE	114.12	
04-20	AP	X0339713	CITIBANK	03/13/26 03/13/26 TAXI/RIDE SHARE	56.31	
04-20	AP	X0343286	CITIBANK	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT	351.30	
04-20	AP	X0343286	CITIBANK	02/27/26 02/27/26 AIRFARE COMMERCIAL TRANSPORT	242.40	
04-20	AP	X0343286	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	131.40	
04-20	AP	X0343286	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	-173.40	
04-20	AP	X0343286	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT	471.36	
04-20	AP	X0343286	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	-228.96	
04-20	AP	X0343286	CITIBANK	03/18/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT	-242.40	
04-20	AP	X0343286	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	-351.30	
04-20	AP	X0343286	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	-903.20	
04-20	AP	X0343286	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	351.30	
04-20	AP	X0343286	CITIBANK	05/04/26 05/04/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
04-20	AP	X0343286	CITIBANK	05/07/26 05/07/26 AIRFARE COMMERCIAL TRANSPORT	351.40	

1540

04-20	AP	X0343724	NTEKPERE, PHYLCIA H.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	18.28
04-21	AP	X0331170	CITIBANK	02/16/26	02/16/26	MEALS	140.74
04-21	AP	X0331170	CITIBANK	02/17/26	02/17/26	MEALS	18.85
04-21	AP	X0331170	CITIBANK	02/18/26	02/18/26	MEALS	10.95
04-21	AP	X0331170	CITIBANK	02/19/26	02/19/26	MEALS	6.63
04-21	AP	X0331170	CITIBANK	02/20/26	02/20/26	MEALS	8.84
04-21	AP	X0343258	CITIBANK	03/08/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	556.79
04-21	AP	X0343266	CITIBANK	03/09/26	03/12/26	LODGING	7,986.24
04-21	AP	X0343695	KIL, SKYLAR M.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	7.57
04-23	AP	X0343959	KHOURY, ELISA	04/09/26	04/17/26	PRIVATE AUTO MILEAGE	45.88
04-23	AP	X0343959	KHOURY, ELISA	04/09/26	04/09/26	TAXI/RIDE SHARE	41.05
04-28	AP	01904923	HON PRAMILA JAYAPAL	03/01/26	03/31/26	LODGING	1,932.00
04-28	AP	01904923	HON PRAMILA JAYAPAL	03/01/26	03/31/26	MEALS	404.00
04-28	AP	X0339335	CITIBANK -ACE PARKING 3281	03/02/26	03/02/26	PARKING	14.00
05-08	AP	X0349186	HON PRAMILA JAYAPAL	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	199.00
05-09	AP	X0350058	KIL, SKYLAR M.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	11.69
05-11	AP	X0350064	KIL, SKYLAR M.	04/15/26	04/30/26	PRIVATE AUTO MILEAGE	72.22
05-18	AP	X0350019	KHOURY, ELISA	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	18.11
05-19	AP	X0344535	TRUMBAUER, MARIELLE V.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	42.37
05-19	AP	X0344535	TRUMBAUER, MARIELLE V.	04/09/26	04/09/26	TAXI/RIDE SHARE	25.70
05-20	AP	X0348188	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	737.10
05-20	AP	X0348188	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	59.13
05-20	AP	X0348188	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-20	AP	X0348188	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	205.40
05-20	AP	X0348188	CITIBANK	04/08/26	04/08/26	TAXI/RIDE SHARE	963.90
05-20	AP	X0348188	CITIBANK	04/10/26	04/10/26	TAXI/RIDE SHARE	163.80
05-20	AP	X0348188	CITIBANK	04/11/26	04/11/26	TAXI/RIDE SHARE	226.80
05-20	AP	X0348188	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	340.20
05-27	AP	01910960	HON PRAMILA JAYAPAL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910960	HON PRAMILA JAYAPAL	04/01/26	04/30/26	MEALS	508.00
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/27/26	04/27/26	MEALS	71.42
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/28/26	04/28/26	MEALS	45.19
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/29/26	04/29/26	MEALS	45.52
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/30/26	04/30/26	MEALS	102.48
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	05/01/26	05/01/26	MEALS	27.92
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/27/26	04/27/26	TAXI/RIDE SHARE	122.76
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	04/29/26	04/29/26	TAXI/RIDE SHARE	10.00
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	05/01/26	05/01/26	TAXI/RIDE SHARE	62.03
05-28	AP	X0349828	GRIFFITHS BOSTON, FIONA F.	05/06/26	05/06/26	PARKING	5.50
05-30	AP	X0352729	GRIFFITHS BOSTON, FIONA F.	04/27/26	05/01/26	LODGING	1,280.00
05-30	AP	X0352729	GRIFFITHS BOSTON, FIONA F.	04/28/26	04/28/26	MEALS	44.00
05-30	AP	X0352729	GRIFFITHS BOSTON, FIONA F.	05/01/26	05/01/26	MEALS	8.98
06-01	AP	X0343291	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-01	AP	X0343291	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-01	AP	X0343291	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-01	AP	X0343291	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-02	AP	X0348335	CITIBANK	03/26/26	03/27/26	CAR RENTAL	181.69
06-03	AP	X0353667	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-03	AP	X0353667	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	255.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
06-03	AP	X0353667	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-03	AP	X0353667	CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	-255.40
06-03	AP	X0353667	CITIBANK	04/14/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	702.80
06-16	AP	X0359525	TRUMBAUER, MARIELLE V.	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	48.38
06-23	AP	X0358366	KHOURY, ELISA	06/03/26 06/11/26	PRIVATE AUTO MILEAGE	13.98
06-23	AP	X0358366	KHOURY, ELISA	06/03/26 06/03/26	PARKING	1.85
06-25	AP	X0356699	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	793.80
06-26	AP	01917325	HON PRAMILA JAYAPAL	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917325	HON PRAMILA JAYAPAL	05/01/26 05/31/26	MEALS	430.00
					TRAVEL TOTALS:	31,627.46
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0331486	CITIBANK -FEDEX OFFICE 2221 WASKO	02/23/26 02/23/26	POSTAGE / COURIER / BOX RENTAL	56.80
04-16	AP	01901076	CLISE INC & HAMMER CO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
04-21	AP	X0339203	CITIBANK -IMPARK US RECURRING	03/01/26 03/31/26	DISTRICT OFFICE PARKING	1,055.53
04-21	AP	X0339203	CITIBANK -SQ THIRD WHEEL PODCAST S	02/17/26 02/17/26	RECORDING (OUTSIDE)	40.00
04-21	AP	X0339203	CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	489.86
04-23	GL	MED0150397	.....	03/25/26 04/03/26	HIR GRAPHICS (TRANSFER)	150.00
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 SERV (TRANSFER)	110.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	968.13
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	532.63
04-28	AP	X0339335	CITIBANK -UW BG CUH	03/10/26 03/11/26	TEMPORARY SPACE RENTAL	2,200.00
05-12	AP	X0349764	SEATTLE AMISTAD SCHOOL	05/01/26 05/01/26	TEMPORARY SPACE RENTAL	525.00
05-16	AP	01907282	CLISE INC & HAMMER CO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
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)	110.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	967.09
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	532.63
06-01	AP	X0347749	CITIBANK -IMPARK US RECURRING	04/01/26 04/30/26	DISTRICT OFFICE PARKING	1,055.53
06-01	AP	X0347749	CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	489.86
06-16	AP	01913619	CLISE INC & HAMMER CO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
06-22	AP	X0347782	CITIBANK -SQ THIRD WHEEL PODCAST S	04/08/26 04/08/26	RECORDING (OUTSIDE)	85.00
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)	110.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	965.99
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	532.63
06-26	GL	MED0151855	.....	06/09/26 06/10/26	HIR GRAPHICS (TRANSFER)	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,488.68
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	.....	03/27/26 03/27/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-27	GL	MED0151310	.....	04/30/26 04/30/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-01	AP	X0347749	CITIBANK -GOVBUSINESSCARDS.COM	04/03/26 04/03/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-01	AP	X0347749	CITIBANK -GOVBUSINESSCARDS.COM	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPRO	94.50

06-01	AP	X0347749	CITIBANK -GOVBUSINESSCARDS.COM	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	94.50
OTHER SERVICES							483.50
04-01	AP	X0331486	CITIBANK -Adobe Inc	01/28/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01901715	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0339203	CITIBANK -HAGUE QUALITY WATER OF	03/22/26	04/21/26	NON-TECHNOLOGY SERVICE CONTR	63.00
04-28	AP	X0339335	CITIBANK -QR.IO GENERATOR	03/18/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	35.00
05-08	AP	X0343790	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	01907944	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0352486	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-01	AP	X0347749	CITIBANK -Adobe Inc	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	01914269	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0360746	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-22	AP	X0347782	CITIBANK -Adobe Inc	04/11/26	04/10/27	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:							7,837.05
SUPPLIES AND MATERIALS							
04-01	AP	X0331486	CITIBANK -AT&T DEVICE/EQUIP SHIP	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	99.82
04-01	AP	X0331486	CITIBANK -FEDEX OFFICE 2221 WASKO	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	1.29
04-01	AP	X0331486	CITIBANK -Foreign Affairs Mag	02/02/26	02/01/27	PUBLICATIONS/REFERENCE MAT'L	55.22
04-01	AP	X0331486	CITIBANK -HAGUE QUALITY WATER OF	02/22/26	03/21/26	WATER	63.00
04-01	AP	X0331486	CITIBANK -NEW YORK MAGAZINE	02/10/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-01	AP	X0331486	CITIBANK -NYTIMES	02/11/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	26.50
04-01	AP	X0331486	CITIBANK -REUTERS NEWS & MEDIA	02/24/26	02/23/27	PUBLICATIONS/REFERENCE MAT'L	47.70
04-01	AP	X0331486	CITIBANK -THE ECONOMIST	02/02/26	02/01/27	PUBLICATIONS/REFERENCE MAT'L	131.97
04-01	AP	X0331486	CITIBANK -WWW COSTCO COM	01/29/26	01/29/26	FOOD & BEVERAGE	24.49
04-01	AP	X0337277	KHOURY, ELISA	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-02	AP	X0333245	GRIFFITHS BOSTON, FIONA F.	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	19.95
04-02	AP	X0333245	GRIFFITHS BOSTON, FIONA F.	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	19.95
04-02	AP	X0333245	GRIFFITHS BOSTON, FIONA F.	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	19.95
04-02	AP	X0340774	MOK, KENNETH D.	03/23/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	22.25
04-21	AP	X0339203	CITIBANK -Adobe Inc	02/28/26	03/27/26	SOFTWARE LESS THAN \$1000	21.19
04-21	AP	X0339203	CITIBANK -FPM FOREIGNPOLICYMAG	03/16/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	63.60
04-21	AP	X0339203	CITIBANK -NEW YORK MAGAZINE	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-21	AP	X0339203	CITIBANK -NYTIMES	03/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	26.50
04-21	AP	X0339203	CITIBANK -Staples Inc	03/18/26	03/18/26	FOOD & BEVERAGE	31.94
04-28	AP	X0339335	CITIBANK -AMAZON MKTPL BE74088P1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	81.98
04-28	AP	X0339335	CITIBANK -AMAZON RETA BP1GA4VE2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	31.98
04-28	AP	X0345318	KIL, SKYLAR M.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	10.35
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	126.84
05-18	AP	X0350019	KHOURY, ELISA	05/04/26	05/04/26	FOOD & BEVERAGE	43.40
05-18	AP	X0350019	KHOURY, ELISA	05/06/26	05/06/26	FOOD & BEVERAGE	64.77
05-26	AP	X0351785	GRIFFITHS BOSTON, FIONA F.	04/16/26	04/16/26	SOFTWARE LESS THAN \$1000	19.95
05-26	AP	X0351785	GRIFFITHS BOSTON, FIONA F.	05/16/26	05/16/26	SOFTWARE LESS THAN \$1000	19.95
05-30	AP	X0354942	NTEKPERE, PHYLICIA H.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	7.17
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	143.62
06-01	AP	X0347749	CITIBANK -FPM FOREIGNPOLICYMAG	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	158.99
06-01	AP	X0347749	CITIBANK -HAGUE QUALITY WATER OF	04/22/26	05/21/26	WATER	63.00
06-01	AP	X0347749	CITIBANK -NEW YORK MAGAZINE	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
06-01	AP	X0347749	CITIBANK -NYTIMES	04/08/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-01	AP	X0347749	CITIBANK -STAPLES.COM 0900	04/17/26 04/17/26	FOOD & BEVERAGE	50.68
06-01	AP	X0347749	CITIBANK -Staples Inc	03/31/26 03/31/26	FOOD & BEVERAGE	50.58
06-01	AP	X0347749	CITIBANK -WWW COSTCO COM	03/31/26 03/31/26	FOOD & BEVERAGE	24.49
06-01	AP	X0347749	CITIBANK -ZETEO	04/20/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	84.00
06-22	AP	X0347782	CITIBANK -AMAZON MKTPL BC4JR1KG1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-22	AP	X0347782	CITIBANK -AMAZON MKTPL BC58Q75P1	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-22	AP	X0347782	CITIBANK -AMAZON MKTPL BY0G40CK2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	39.59
06-22	AP	X0347782	CITIBANK -AMAZON RETA B751Z6C31	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	46.00
06-22	AP	X0347782	CITIBANK -APPLE.COM/BILL	04/16/26 04/15/27	SOFTWARE LESS THAN \$1000	63.59
06-22	AP	X0347782	CITIBANK -QR.IO GENERATOR	04/18/26 05/17/26	SOFTWARE LESS THAN \$1000	35.00
06-22	AP	X0347782	CITIBANK -SAFEWAY #1885	04/08/26 04/08/26	FOOD & BEVERAGE	50.63
06-22	AP	X0347782	CITIBANK -WHOLEFDS WSL 10216	04/08/26 04/08/26	FOOD & BEVERAGE	22.51
06-23	AP	X0358366	KHOURY, ELISA	06/03/26 06/03/26	FOOD & BEVERAGE	9.22
06-23	AP	X0358366	KHOURY, ELISA	06/10/26 06/10/26	FOOD & BEVERAGE	6.49
06-23	AP	X0358366	KHOURY, ELISA	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	14.27
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)	434.70
					SUPPLIES AND MATERIALS TOTALS:	2,397.54
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,400.92
					OFFICE TOTALS:	457,400.92
2025 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0331486	CITIBANK -VZWRLSS APOCC VISB	12/24/25 01/23/26	UTILITIES	489.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	489.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489.86
					OFFICE TOTALS:	489.86
INTERN ALLOWANCES						
2026 HON. PRAMILA JAYAPAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,393.50
					INTERN ALLOWANCES TOTALS:	23,393.50
					OFFICE TOTALS:	23,393.50
						10,198.50

1544

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALA, NAYAN T.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,250.00
		DORADO, CHRISTOPHER A.	04/01/26	04/11/26	PAID INTERN - HOUSE PROGRAM	715.00
		GOODSON, REESE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,950.00
		KAPLAN, CAROLINE S.	04/01/26	04/11/26	PAID INTERN - HOUSE PROGRAM	715.00
		MARU, AINA KATRINA	04/01/26	06/15/26	DISTRICT OFFICE PAID INTERN -	2,925.00
		WILLMER, FIONA	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	643.50
PERSONNEL COMPENSATION TOTALS:						10,198.50
INTERN ALLOWANCES TOTALS:						10,198.50
OFFICE TOTALS:						10,198.50

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

FRANKED MAIL	348.52	377.02
PERSONNEL COMPENSATION	415,091.80	223,569.52
TRAVEL	16,619.64	9,751.74
RENT, COMMUNICATION, UTILITIES	88,228.79	58,454.81
PRINTING AND REPRODUCTION	79,460.69	45,964.11
OTHER SERVICES	7,449.15	7,381.20
SUPPLIES AND MATERIALS	23,415.94	14,429.75
EQUIPMENT	9,826.52	9,454.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,441.05	369,382.67
OFFICE TOTALS:	640,441.05	369,382.67

1545

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	29.45
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-24.90
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	269.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	127.50
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-24.60
FRANKED MAIL TOTALS:							377.02
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	04/01/26	06/30/26	DISTRICT DIRECTOR		30,000.00
		BELL, MICHAEL	04/01/26	06/30/26	PART-TIME EMPLOYEE		8,750.01
		CHURCH, LEEVONE A	04/01/26	06/30/26	PART-TIME EMPLOYEE		6,249.99
		DICKERSON, KALISE S.	04/01/26	06/30/26	SYSTEM ADMINISTRATOR		2,499.99
		EICHAR, ANDREW N	04/01/26	06/30/26	DIR OF NY COMMUNICATIONS & MED		1,250.01
		FARRAJ, RADWAN S.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		12,500.01
		FIGUEROA, MARIE	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		27,500.01
		JACKSON, TASIA	04/01/26	06/30/26	CHIEF OF STAFF		1,250.01
		LENDERMAN, LYUDMILA	03/01/26	06/30/26	CASE WORKER		19,583.33
		LOBEL, ZACHARY B	04/01/26	06/30/26	LEGISLATIVE DIRECTOR & POLICY		1,250.01
		LUNDY, CHRISTOPHER L	03/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,666.68
		MAULDIN, EVAN B.	04/01/26	06/30/26	DIRECTOR OF FINANCE AND ADMIN		4,500.00
		MENOS, FRIEDA	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SVCS		23,874.99
		MENUAU, OCIANA J.	03/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,666.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. HAKEEM S. JEFFRIES—Con.							
		MUNYA, PRINCE	06/16/26	06/30/26	PART-TIME EMPLOYEE	1,000.00	
		OMEZI, KIMBERLY N.	03/18/26	06/30/26	CONSTITUENT SERVICES & FIELD R	20,027.77	
		ORNELAS, SOLENA N.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01	
		ORTEGA, MICHELLE H.	04/01/26	06/30/26	POLICY COUNSEL	1,250.01	
		STOKEN, JACOB B.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT & ST	15,000.00	
		WILLIAMS,WAYNE K	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01	
					PERSONNEL COMPENSATION TOTALS:	223,569.52	
TRAVEL							
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	TAXI/RIDE SHARE	3.28
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	TAXI/RIDE SHARE	24.17
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	TAXI/RIDE SHARE	60.69
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	TAXI/RIDE SHARE	56.93
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	TAXI/RIDE SHARE	54.03
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	TAXI/RIDE SHARE	29.36
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	TAXI/RIDE SHARE	27.97
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE	35.23
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	45.14
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	TAXI/RIDE SHARE	33.92
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	TAXI/RIDE SHARE	32.21
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	TAXI/RIDE SHARE	39.98
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/25/26	03/25/26	TAXI/RIDE SHARE	12.09
04-01	AP	01898763	CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	TAXI/RIDE SHARE	54.97
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	TAXI/RIDE SHARE	34.62
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE	53.92
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	37.75
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	TAXI/RIDE SHARE	94.14
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	TAXI/RIDE SHARE	35.30
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	TAXI/RIDE SHARE	28.83
04-06	AP	01899067	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	50.30
04-08	AP	01899476	CITIBANK GOV CARD SERVICE	03/03/26	03/06/26	LODGING	672.99
04-10	AP	01899702	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	TAXI/RIDE SHARE	13.91
04-10	AP	01899702	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	101.47
04-10	AP	01899702	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	TAXI/RIDE SHARE	33.96
04-14	AP	01900320	MENUAU, OCIANA J.	03/21/26	03/29/26	TAXI/RIDE SHARE	117.55
04-14	AP	01900320	MENUAU, OCIANA J.	04/02/26	04/02/26	TAXI/RIDE SHARE	26.31
04-16	AP	01900566	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE	6.20
04-22	AP	01903623	CITIBANK GOV CARD SERVICE	03/07/26	03/07/26	TAXI/RIDE SHARE	73.69
04-22	AP	01903623	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	42.86
04-28	AP	01904713	HON HAKEEM JEFFRIES	03/01/26	03/31/26	LODGING	1,625.71
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TAXI/RIDE SHARE	109.91
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	TAXI/RIDE SHARE	49.98
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/02/26	04/02/26	TAXI/RIDE SHARE	187.53
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/03/26	04/03/26	TAXI/RIDE SHARE	96.73

1546

05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/04/26	04/04/26	TAXI/RIDE SHARE	108.88
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/05/26	04/05/26	TAXI/RIDE SHARE	42.76
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/07/26	04/07/26	TAXI/RIDE SHARE	57.83
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	TAXI/RIDE SHARE	69.52
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/10/26	04/10/26	TAXI/RIDE SHARE	85.61
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/11/26	04/11/26	TAXI/RIDE SHARE	60.09
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	TAXI/RIDE SHARE	100.91
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	71.93
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	147.24
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	34.73
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	69.89
05-12	AP	01906205	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	TAXI/RIDE SHARE	144.18
05-21	AP	01910094	FARRAJ, RADWAN S.	05/09/26	05/09/26	TAXI/RIDE SHARE	170.48
05-21	AP	01910107	FARRAJ, RADWAN S.	05/11/26	05/15/26	TAXI/RIDE SHARE	318.03
05-21	AP	01910117	FARRAJ, RADWAN S.	05/11/26	05/16/26	MEALS	229.24
05-21	AP	01910125	FARRAJ, RADWAN S.	04/25/26	04/25/26	TAXI/RIDE SHARE	32.13
05-21	AP	01910131	FARRAJ, RADWAN S.	03/14/26	03/28/26	TAXI/RIDE SHARE	11.00
05-21	AP	01910150	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	12.00
05-21	AP	01910150	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	TAXI/RIDE SHARE	17.57
05-27	AP	01910806	HON HAKEEM JEFFRIES	04/01/26	04/30/26	LODGING	1,738.38
05-28	AP	01911035	MENUAU, OCIANA J.	04/13/26	04/29/26	TAXI/RIDE SHARE	40.98
05-28	AP	01911035	MENUAU, OCIANA J.	05/06/26	05/06/26	TAXI/RIDE SHARE	36.61
06-22	AP	01916064	FIGUEROA, MARIE	05/25/26	05/28/26	MEALS	165.56
06-22	AP	01916064	FIGUEROA, MARIE	05/24/26	05/28/26	PARKING	160.00
06-23	AP	01916058	OMEZI, KIMBERLY N.	06/10/26	06/10/26	TAXI/RIDE SHARE	38.06
06-23	AP	01916326	OMEZI, KIMBERLY N.	06/03/26	06/03/26	TAXI/RIDE SHARE	20.91
06-23	AP	01916327	OMEZI, KIMBERLY N.	06/04/26	06/05/26	MEALS	83.15
06-23	AP	01916327	OMEZI, KIMBERLY N.	06/04/26	06/06/26	TAXI/RIDE SHARE	66.14
06-26	AP	01917095	HON HAKEEM JEFFRIES	05/01/26	05/31/26	LODGING	1,614.30
TRAVEL TOTALS:							9,751.74
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899166	CITI PCARD-Spectrum	03/01/26	03/31/26	UTILITIES	117.01
04-07	AP	01899284	MAULDIN, EVAN B.	02/01/26	02/28/26	UTILITIES	376.00
04-07	AP	01899284	MAULDIN, EVAN B.	03/01/26	03/31/26	UTILITIES	376.00
04-07	AP	01899284	MAULDIN, EVAN B.	04/01/26	04/30/26	UTILITIES	376.00
04-10	AP	01899703	CITI PCARD-VERIZON RECURRING PAY	02/27/26	03/26/26	UTILITIES	170.59
04-10	AP	01899703	CITI PCARD-VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	1,441.29
04-10	AP	01899833	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	0.99
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	25.76
04-10	AP	01899841	UPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	40.19
04-10	AP	01899841	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	12.62
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	16.52
04-10	AP	01899882	UPS	03/10/26	03/10/26	POSTAGE / COURIER / BOX RENTAL	38.15
04-10	AP	01899882	UPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	67.26
04-10	AP	01899882	UPS	03/28/26	03/28/26	POSTAGE / COURIER / BOX RENTAL	17.16
04-21	AP	01903732	THE AEJ GROUP LLC	04/09/26	04/09/26	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-22	AP	01903730	THE AEJ GROUP LLC	04/08/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	8,088.59
04-22	AP	01903731	THE AEJ GROUP LLC	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL	14,619.40
04-23	GL	MED0150397	.....	03/25/26	03/25/26	HIR GRAPHICS (TRANSFER)	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAKEEM S. JEFFRIES—Con.						
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)	100.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,879.73	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	995.44	
04-29	AP	01905057	03/28/26 03/28/26	POSTAGE / COURIER / BOX RENTAL	9.40	
04-29	AP	01905057	03/31/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	61.96	
04-29	AP	01905061	04/03/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	27.25	
04-29	AP	01905061	04/04/26 04/04/26	POSTAGE / COURIER / BOX RENTAL	9.40	
04-29	AP	01905061	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	33.70	
04-29	AP	01905067	04/14/26 04/14/26	POSTAGE / COURIER / BOX RENTAL	40.93	
04-29	AP	01905067	04/15/26 04/15/26	POSTAGE / COURIER / BOX RENTAL	36.57	
04-29	AP	01905079	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	15.59	
05-14	AP	01906628	05/07/26 05/07/26	FRANKABLE TELECOM/TELETOWNHALL	407.50	
05-15	AP	01906475	04/01/26 04/30/26	UTILITIES	117.01	
05-15	AP	01906475	03/11/26 04/10/26	UTILITIES	752.77	
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)	100.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,881.48	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	995.92	
05-27	GL	MED0151310	05/15/26 05/15/26	HIR GRAPHICS (TRANSFER)	550.00	
06-11	AP	01912803	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	22.31	
06-11	AP	01912803	05/16/26 05/16/26	POSTAGE / COURIER / BOX RENTAL	9.80	
06-11	AP	01912812	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	17.49	
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)	100.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,877.95	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	995.44	
06-25	AP	01916715	06/19/26 06/19/26	EQUIP RENTAL (EFF 1/3/03)	18,200.00	
06-26	GL	MED0151855	06/08/26 06/24/26	HIR GRAPHICS (TRANSFER)	452.00	
06-29	AP	01916951	05/01/26 05/31/26	UTILITIES	493.01	
06-29	AP	01916951	03/17/26 05/10/26	UTILITIES	752.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					58,454.81	
PRINTING AND REPRODUCTION						
04-03	AP	01898478	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	67.50	
04-08	AP	01899514	03/01/26 03/31/26	ADVERTISEMENTS	16,227.90	
04-08	AP	01899519	04/01/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	1,000.00	
04-14	AP	01900287	03/18/26 03/20/26	ADVERTISEMENTS	774.00	
04-14	AP	01900287	02/17/26 03/11/26	ADVERTISEMENTS	774.00	
04-14	AP	01900287	03/10/26 03/17/26	ADVERTISEMENTS	542.77	
04-21	AP	01903735	04/09/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	3,500.00	
04-23	GL	MED0150397	03/18/26 04/09/26	PHOTOGRAPHIC (TRANSFER)	200.00	
04-24	AP	01904091	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPRO	67.50	
04-30	AP	01905082	04/25/26 04/25/26	NON-FRANKABLE PRINTING & REPRO	500.00	

1548

05-06	AP	01905722	THE AEJ GROUP LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	1,250.00
05-12	AP	01906315	SOUL B PHOTOS LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	500.00
05-14	AP	01906617	THE AEJ GROUP LLC	04/01/26	04/23/26	ADVERTISEMENTS	13,765.92
05-21	AP	01910082	SOUL B PHOTOS LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	500.00
05-27	GL	MED0151310	.....	02/12/26	03/18/26	PHOTOGRAPHIC (TRANSFER)	160.00
06-04	AP	01911641	SOUL B PHOTOS LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	500.00
06-04	AP	01911725	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	37.02
06-17	AP	01916065	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	01916071	SOUL B PHOTOS LLC	06/06/26	06/06/26	NON-FRANKABLE PRINTING & REPRO	500.00
06-17	AP	01916072	SOUL B PHOTOS LLC	06/13/26	06/13/26	NON-FRANKABLE PRINTING & REPRO	500.00
06-25	AP	01916770	SOUL B PHOTOS LLC	06/19/26	06/19/26	NON-FRANKABLE PRINTING & REPRO	3,000.00
06-29	AP	01916951	CITI PCARD-FACEBK 76NLYPM5P2	05/13/26	05/14/26	ADVERTISEMENTS	774.00
06-29	AP	01916951	CITI PCARD-FACEBK TCS2IQD6P2	04/18/26	05/13/26	ADVERTISEMENTS	774.00
PRINTING AND REPRODUCTION TOTALS:							45,964.11
OTHER SERVICES							
04-10	AP	01899702	CITIBANK GOV CARD SERVICE	02/28/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-10	AP	01899703	CITI PCARD-APPLE.COM/BILL	03/16/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	01903734	ELIAS LAW GROUP LLP	03/13/26	03/16/26	NON-TECHNOLOGY SERVICE CONTR	303.45
05-15	AP	01906475	CITI PCARD-APPLE.COM/BILL	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-21	AP	01909997	ELIAS LAW GROUP LLP	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	626.45
05-21	AP	01910150	CITIBANK GOV CARD SERVICE	03/28/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-26	AP	01916926	ELIAS LAW GROUP LLP	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	5,440.85
06-29	AP	01916951	CITI PCARD-APPLE.COM/BILL	05/16/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-29	AP	01916951	CITI PCARD-DATA SHREDDING SERVICE	05/09/26	05/09/26	JANITORIAL AND MAINT SERV	957.50
OTHER SERVICES TOTALS:							7,381.20
SUPPLIES AND MATERIALS							
04-07	AP	01899166	CITI PCARD-AMAZON MKTPL B54522T60	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	4.98
04-07	AP	01899166	CITI PCARD-AMAZON MKTPL B99JR12Z0	02/27/26	02/27/26	FOOD & BEVERAGE	218.15
04-07	AP	01899166	CITI PCARD-AMAZON MKTPL B99JR12Z0	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	327.71
04-07	AP	01899166	CITI PCARD-Amazon.com B52BC5061	03/23/26	03/23/26	FOOD & BEVERAGE	53.42
04-07	AP	01899166	CITI PCARD-Amazon.com B52BC5061	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	30.99
04-07	AP	01899166	CITI PCARD-Amazon.com B54U6TM1	03/23/26	03/23/26	FOOD & BEVERAGE	85.50
04-07	AP	01899166	CITI PCARD-Amazon.com B96665BK0	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-07	AP	01899166	CITI PCARD-Amazon.com BG1T44682	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	30.87
04-07	AP	01899166	CITI PCARD-Bassett Caterers	02/27/26	02/27/26	FOOD & BEVERAGE	1,654.70
04-08	AP	01899362	CITI PCARD-Amazon.com BD51X6IMO	03/23/26	03/23/26	FOOD & BEVERAGE	55.70
04-08	AP	01899362	CITI PCARD-Amazon.com BD51X6IMO	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	16.39
04-08	AP	01899513	MAULDIN, EVAN B.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	1,084.40
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	89.85
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	510.57
04-16	AP	01900565	CITI PCARD-BESTBUYCOM807155085954	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	59.98
04-16	AP	01900565	CITI PCARD-MICHAELS #9490	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	1,997.58
04-16	AP	01900565	CITI PCARD-MICHAELS.COM	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	23.87
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	100.87
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)	127.46
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	22.87
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	471.15
05-06	AP	01905715	SUBTEXT	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	4,573.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAKEEM S. JEFFRIES—Con.						
05-15	AP	01906475	CITI PCARD-AMAZON MKTPL B79AL3E00	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.91
05-15	AP	01906475	CITI PCARD-AMAZON MKTPL BC43L3BE2	03/23/26 03/23/26	FOOD & BEVERAGE	46.99
05-15	AP	01906475	CITI PCARD-AMAZON MKTPL BS4WA6FX2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	13.14
05-15	AP	01906475	CITI PCARD-Amazon.com BY5V40411	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	10.99
05-15	AP	01906475	CITI PCARD-Amazon.com BY72D7M90	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	13.42
05-15	AP	01906475	CITI PCARD-Amazon.com BY8CW5R60	04/23/26 04/23/26	FOOD & BEVERAGE	42.00
05-15	AP	01906475	CITI PCARD-B&H PHOTO 800-606-6969	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	408.64
05-15	AP	01906475	CITI PCARD-BESTBUYCOM807161671203	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	287.99
05-15	AP	01906475	CITI PCARD-BJS.COM #5490	04/08/26 04/08/26	FOOD & BEVERAGE	245.39
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	498.22
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	278.86
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	150.80
06-29	AP	01916951	CITI PCARD-BULKOFFICESUPPLY.COM	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	869.04
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)	127.14
SUPPLIES AND MATERIALS TOTALS:						14,429.75
EQUIPMENT						
04-08	AP	01899517	SUBTEXT	03/01/26 03/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,509.41
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	124.00
06-04	AP	01911743	SUBTEXT	05/01/26 05/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,573.11
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						9,454.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,382.67
OFFICE TOTALS:						369,382.67
2025 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899284	MAULDIN, EVAN B.	12/15/25 12/31/26	UTILITIES	913.08
04-07	AP	01899284	MAULDIN, EVAN B.	01/01/26 01/31/26	UTILITIES	383.79
04-16	AP	01901170	AMALGAMATED WARBASSE HOUSES INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
04-16	AP	01901326	THE PEOPLE OF THE STATE OF NEW YORK	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
04-23	AP	01904070	UPS	12/12/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	1.83
04-23	AP	01904070	UPS	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL	55.66
04-23	AP	01904070	UPS	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL	23.79
05-16	AP	01907376	AMALGAMATED WARBASSE HOUSES INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
05-16	AP	01907539	THE PEOPLE OF THE STATE OF NEW YORK	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
06-16	AP	01913713	AMALGAMATED WARBASSE HOUSES INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
06-16	AP	01913870	THE PEOPLE OF THE STATE OF NEW YORK	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
RENT, COMMUNICATION, UTILITIES TOTALS:						33,985.75
SUPPLIES AND MATERIALS						
04-16	AP	01900565	CITI PCARD-AMAZON MKTPL JZ10W9373	12/08/25 12/08/25	FOOD & BEVERAGE	22.99

1550

04-16	AP	01900585	CITI PCARD-AMAZON MKTPL BE5X485X2	12/03/25	12/03/25	FOOD & BEVERAGE	45.52
05-15	AP	01906475	CITI PCARD-AMAZON MKTPL JZ10W9373	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	17.84
05-15	AP	01906475	CITI PCARD-PERSONAL PAYMENT	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	-17.84
SUPPLIES AND MATERIALS TOTALS:							68.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,054.26
OFFICE TOTALS:							34,054.26

INTERN ALLOWANCES
2026 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,889.59	10,382.00
INTERN ALLOWANCES TOTALS:	19,889.59	10,382.00
OFFICE TOTALS:	19,889.59	10,382.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARNES JR, DERRICK M.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
CLOYD, CHELSEA S.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -	373.33
FARGIONE, KATHRYN	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	680.00
HORTON, SUNNI R.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,440.00
JAFFIER, KAYLA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	466.67
KARIAZOV, ARSEN	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -	386.67
KOLBASKO, ELIZABETH	05/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	426.67
MUNYA, PRINCE	04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,630.00
MUNYA, PRINCE	06/01/26	06/02/26	PART-TIME EMPLOYEE	54.33
PERLMUTTER, LORENZO A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
SHIELDS, SENAXIA N.	04/01/26	06/02/26	DISTRICT OFFICE PAID INTERN -	1,684.33
PERSONNEL COMPENSATION TOTALS:				10,382.00
INTERN ALLOWANCES TOTALS:				10,382.00
OFFICE TOTALS:				10,382.00

1551

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

FRANKED MAIL	51,396.37	16,415.73
PERSONNEL COMPENSATION	687,419.35	357,228.60
TRAVEL	50,470.17	32,487.21
RENT, COMMUNICATION, UTILITIES	64,860.69	25,683.59
PRINTING AND REPRODUCTION	57,601.16	10,630.35
OTHER SERVICES	3,080.42	2,802.58
SUPPLIES AND MATERIALS	22,231.44	8,475.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,059.60	453,723.11
OFFICE TOTALS:	937,059.60	453,723.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	13,460.83
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	214.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-52.45
05-29	AP	01910469	04/01/26 04/30/26	FRANKED MAIL		942.68
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		574.40
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-10.72
06-25	AP	01917368	05/01/26 05/31/26	FRANKED MAIL		587.51
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		972.64
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-273.31
					FRANKED MAIL TOTALS:	16,415.73
PERSONNEL COMPENSATION						
		ALLMER,DANICA	04/01/26 06/30/26	CONSTITUENT SERVICES REP & SPE		17,548.84
		ANFINSON, SUSAN	04/01/26 06/30/26	SHARED EMPLOYEE		5,100.00
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		1,050.00
		BLAKELY, KRISTEN M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		25,416.66
		CHRISTIANSON,ANDREW T	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		HEITKAMP,COURTNEY	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/STATE DI		31,870.92
		HOYLE, AIMEE P.	04/01/26 06/30/26	PART-TIME EMPLOYEE		13,787.92
		NEFF, KATIE J.	04/01/26 06/30/26	WEST RIVER DIRECTOR		23,125.17
		OHNSTAD, MASON A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,083.33
		POWERS, SYDNEY J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		19,791.66
		PREHN, ANDREA L.	04/01/26 06/30/26	NORTHEAST AREA DIRECTOR		19,770.83
		RASMUSSEN, ANDREW R.	04/01/26 06/30/26	PRESS SECRETARY		16,416.66
		RASMUSSEN,REID A	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,009.83
		SCHULL,CHELSEA D	04/01/26 06/30/26	STATE OPERATIONS MANAGER		25,045.67
		SUNDET, JONATHON D.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,708.33
		WALTERS, ELIZABETH L.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF & LEGISL		34,166.67
		WEILAND, CALEB	04/01/26 06/30/26	PART-TIME EMPLOYEE		1,299.99
		WILLIAMS, MAURA A.	04/01/26 06/26/26	SCHEDULER		18,036.12
					PERSONNEL COMPENSATION TOTALS:	357,228.60
TRAVEL						
04-10	AP	01897933	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		186.20
04-10	AP	01897933	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		271.20
04-10	AP	01898562	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		-271.20
04-10	AP	01898562	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		-43.00
04-10	AP	01898562	03/28/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT		604.39
04-10	AP	01898563	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		-78.00
04-10	AP	01898563	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		302.20
04-10	AP	01898563	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		-335.21
04-10	AP	01898563	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		1,120.95
04-10	AP	01899299	03/27/26 03/29/26	PRIVATE AUTO MILEAGE		74.48
04-13	AP	01898696	03/26/26 03/27/26	PRIVATE AUTO MILEAGE		158.20
04-13	AP	01898829	03/24/26 03/24/27	MISCELLANEOUS TRAVEL		209.00
04-13	AP	01898864	03/09/26 03/30/26	PRIVATE AUTO MILEAGE		22.68
04-14	AP	01898807	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		302.20

04-21	AP	01899378	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	467.39
04-21	AP	01899378	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS	35.42
04-22	AP	01899949	HANSON, LONDON L	03/11/26	03/24/26	PRIVATE AUTO MILEAGE	35.56
04-22	AP	01900288	RASMUSSEN, REID A.	01/05/26	02/18/26	PRIVATE AUTO MILEAGE	295.47
04-23	AP	01900260	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	209.20
04-23	AP	01903794	HON. DUSTY JOHNSON	02/02/26	03/28/26	PRIVATE AUTO MILEAGE	1,149.40
04-27	AP	01900259	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	271.20
04-27	AP	01900259	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	251.20
04-27	AP	01900619	NEFF, KATIE J.	03/10/26	03/11/26	LODGING	82.94
04-27	AP	01900619	NEFF, KATIE J.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	144.20
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	LODGING	640.04
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	MEALS	49.84
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	MEALS	23.40
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	MEALS	27.53
04-28	AP	01900583	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	PARKING	36.00
04-29	AP	01900261	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	173.20
04-29	AP	01904060	SCHULL, CHELSEA D.	03/10/26	03/23/26	MEALS	61.23
04-29	AP	01904060	SCHULL, CHELSEA D.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	42.35
04-29	AP	01904060	SCHULL, CHELSEA D.	03/23/26	03/23/26	PARKING	3.19
05-15	AP	01904951	ALLMER, DANICA	03/31/26	04/17/26	PRIVATE AUTO MILEAGE	101.50
05-15	AP	01905217	CITIBANK GOV CARD SERVICE	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	121.20
05-15	AP	01905217	CITIBANK GOV CARD SERVICE	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	121.20
05-15	AP	01905217	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	-209.20
05-15	AP	01905217	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	64.01
05-15	AP	01905340	HEITKAMP, COURTNEY	04/09/26	04/09/26	MEALS	28.91
05-15	AP	01905340	HEITKAMP, COURTNEY	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	78.33
05-15	AP	01905391	PREHN, ANDREA L.	04/05/26	04/06/26	LODGING	144.17
05-15	AP	01905391	PREHN, ANDREA L.	04/07/26	04/08/26	MEALS	123.39
05-15	AP	01905391	PREHN, ANDREA L.	04/07/26	04/10/26	CAR RENTAL	328.19
05-15	AP	01905391	PREHN, ANDREA L.	04/05/26	04/28/26	PRIVATE AUTO MILEAGE	434.00
05-15	AP	01905391	PREHN, ANDREA L.	04/07/26	04/10/26	PARKING	52.00
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/06/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	622.41
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/02/26	04/03/26	LODGING	124.67
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	LODGING	426.91
05-15	AP	01905502	CITIBANK GOV CARD SERVICE	04/14/26	04/15/26	LODGING	248.60
05-15	AP	01905697	HANSON, LONDON L	04/15/26	04/23/26	PRIVATE AUTO MILEAGE	158.13
05-15	AP	01906193	PREHN, ANDREA L.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	207.90
05-15	AP	01906194	NEFF, KATIE J.	04/02/26	04/22/26	PRIVATE AUTO MILEAGE	157.85
05-18	AP	01905092	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	121.20
05-18	AP	01905092	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	271.20
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/03/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	388.80
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/07/26	05/09/26	LODGING	123.57
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/03/26	05/09/26	MEALS	320.94
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/07/26	05/09/26	GASOLINE	136.62
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/03/26	05/04/26	PRIVATE AUTO MILEAGE	12.95
05-19	AP	01906344	CHRISTIANSON,ANDREW T	05/04/26	05/08/26	PARKING	24.08
05-19	AP	01906345	CHRISTIANSON,ANDREW T	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
05-19	AP 01906345	CHRISTIANSON, ANDREW T	05/10/26 05/10/26	MEALS	13.70	
05-19	AP 01906345	CHRISTIANSON, ANDREW T	05/03/26 05/03/26	WI-FI ON TRAVEL	15.95	
05-19	AP 01906345	CHRISTIANSON, ANDREW T	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	11.97	
05-19	AP 01906345	CHRISTIANSON, ANDREW T	05/06/26 05/09/26	PARKING	30.00	
05-20	AP 01906823	CHRISTIANSON, ANDREW T	05/10/26 05/12/26	PRIVATE AUTO MILEAGE	10.22	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	223.20	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	232.20	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/05/26 05/08/26	LODGING	370.71	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/06/26 05/08/26	MEALS	97.29	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/08/26 05/08/26	GASOLINE	31.07	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/05/26 05/05/26	TAXI/RIDE SHARE	31.32	
05-20	AP 01906825	WALTERS, ELIZABETH L	05/05/26 05/08/26	PARKING	29.04	
05-26	AP 01908165	RASMUSSEN, REID A	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	142.59	
05-26	AP 01908165	RASMUSSEN, REID A	03/04/26 03/05/26	TAXI/RIDE SHARE	89.43	
05-27	AP 01909855	CITIBANK GOV CARD SERVICE	04/02/26 04/02/26	MEALS	27.09	
05-27	AP 01909855	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	MEALS	24.94	
05-27	AP 01909970	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	251.20	
05-27	AP 01909970	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	335.21	
05-27	AP 01910668	HON. DUSTY JOHNSON	03/01/26 03/31/26	LODGING	2,300.00	
05-27	AP 01910668	HON. DUSTY JOHNSON	03/01/26 03/31/26	MEALS	184.81	
05-27	AP 01910844	HON. DUSTY JOHNSON	04/01/26 04/30/26	LODGING	2,300.00	
05-27	AP 01910844	HON. DUSTY JOHNSON	04/01/26 04/30/26	MEALS	542.57	
05-28	AP 01909969	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	335.21	
05-29	AP 01910030	SCHMIDT, BROOKLYN L	05/12/26 05/18/26	PRIVATE AUTO MILEAGE	10.78	
05-29	AP 01910030	SCHMIDT, BROOKLYN L	05/11/26 05/11/26	PARKING	8.00	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/26/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/12/26 04/13/26	MEALS	87.73	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/26/26 04/28/26	MEALS	111.63	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/12/26 04/28/26	PRIVATE AUTO MILEAGE	102.83	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/28/26 04/28/26	TAXI/RIDE SHARE	23.94	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/13/26 04/13/26	PARKING	7.00	
05-29	AP 01910089	CHRISTIANSON, ANDREW T	04/27/26 04/27/26	PARKING	7.25	
06-11	AP 01911363	HON. DUSTY JOHNSON	03/16/26 03/28/26	PARKING	120.00	
06-11	AP 01911363	HON. DUSTY JOHNSON	04/20/26 04/30/26	PARKING	84.00	
06-11	AP 01912498	HON. DUSTY JOHNSON	04/02/26 05/22/26	PRIVATE AUTO MILEAGE	1,206.10	
06-11	AP 01912498	HON. DUSTY JOHNSON	02/09/26 03/05/26	PARKING	120.00	
06-11	AP 01912498	HON. DUSTY JOHNSON	05/12/26 05/22/26	PARKING	96.00	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	617.98	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	04/27/26 04/28/26	LODGING	144.17	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	05/07/26 05/08/26	LODGING	123.57	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	05/25/26 05/26/26	LODGING	161.70	
06-12	AP 01911452	CITIBANK GOV CARD SERVICE	05/05/26 05/08/26	CAR RENTAL	218.91	

1554

06-12	AP	01911452	CITIBANK GOV CARD SERVICE	05/06/26	05/09/26	CAR RENTAL	183.16
06-12	AP	01911454	CITIBANK GOV CARD SERVICE	05/23/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-12	AP	01911454	CITIBANK GOV CARD SERVICE	06/01/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	423.39
06-12	AP	01911454	CITIBANK GOV CARD SERVICE	05/20/26	05/26/26	LODGING	380.46
06-12	AP	01911928	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	251.20
06-12	AP	01911928	CITIBANK GOV CARD SERVICE	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	339.20
06-12	AP	01911928	CITIBANK GOV CARD SERVICE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	121.20
06-16	AP	01911066	PREHN, ANDREA L.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	63.00
06-16	AP	01911139	HEITKAMP, COURTNEY	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	23.66
06-16	AP	01911256	HANSON, LONDON L.	05/03/26	05/25/26	PRIVATE AUTO MILEAGE	203.56
06-16	AP	01911258	SCHULL, CHELSEA D.	04/08/26	04/21/26	PRIVATE AUTO MILEAGE	32.90
06-16	AP	01911258	SCHULL, CHELSEA D.	04/08/26	04/08/26	PARKING	3.45
06-16	AP	01911351	SCHULL, CHELSEA D.	05/01/26	05/05/26	MEALS	10.24
06-16	AP	01911351	SCHULL, CHELSEA D.	05/01/26	05/15/26	PRIVATE AUTO MILEAGE	173.95
06-16	AP	01911351	SCHULL, CHELSEA D.	05/01/26	05/01/26	PARKING	3.95
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/20/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/21/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	388.80
06-16	AP	01912309	CHRISTIANSON,ANDREW T	06/02/26	06/03/26	LODGING	124.67
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/21/26	06/05/26	MEALS	122.86
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/21/26	06/01/26	PRIVATE AUTO MILEAGE	31.71
06-16	AP	01912309	CHRISTIANSON,ANDREW T	06/05/26	06/05/26	TAXI/RIDE SHARE	28.95
06-16	AP	01912309	CHRISTIANSON,ANDREW T	05/22/26	06/01/26	PARKING	16.00
06-16	AP	01912384	POWERS, SYDNEY J.	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-16	AP	01912384	POWERS, SYDNEY J.	04/01/26	04/01/26	MEALS	40.18
06-16	AP	01912384	POWERS, SYDNEY J.	05/07/26	05/07/26	MEALS	13.39
06-16	AP	01912384	POWERS, SYDNEY J.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	986.80
06-16	AP	01912463	RASMUSSEN, REID A.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	396.34
06-16	AP	01912464	WALTERS, ELIZABETH L.	06/01/26	06/04/26	LODGING	372.01
06-16	AP	01912464	WALTERS, ELIZABETH L.	06/01/26	06/04/26	MEALS	333.57
06-16	AP	01912464	WALTERS, ELIZABETH L.	06/01/26	06/04/26	TAXI/RIDE SHARE	94.59
06-16	AP	01912464	WALTERS, ELIZABETH L.	06/02/26	06/02/26	PARKING	5.00
06-23	AP	01912796	SUNDET, JONATHON D.	06/01/26	06/03/26	LODGING	267.28
06-23	AP	01912796	SUNDET, JONATHON D.	06/01/26	06/01/26	MEALS	13.42
06-23	AP	01912796	SUNDET, JONATHON D.	06/03/26	06/03/26	TAXI/RIDE SHARE	22.96
06-23	AP	01913007	NEFF, KATIE J.	06/02/26	06/04/26	LODGING	737.33
06-23	AP	01913007	NEFF, KATIE J.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	121.10
06-23	AP	01916187	CHRISTIANSON,ANDREW T	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	46.90
06-23	AP	01916187	CHRISTIANSON,ANDREW T	06/16/26	06/16/26	TOLLS	12.00
06-24	AP	01912942	RASMUSSEN, ANDREW R.	05/22/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-25	AP	01916262	HON. DUSTY JOHNSON	06/15/26	06/16/26	LODGING	278.23
06-26	AP	01911929	CITIBANK GOV CARD SERVICE	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	335.21
06-26	AP	01916495	HON. DUSTY JOHNSON	06/08/26	06/16/26	PARKING	84.00
06-26	AP	01917294	HON. DUSTY JOHNSON	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917294	HON. DUSTY JOHNSON	05/01/26	05/31/26	MEALS	293.30
TRAVEL TOTALS:							32,487.21
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01897544	MIDCONTINENT COMMUNICATIONS	03/15/26	04/14/26	UTILITIES	145.65
04-10	AP	01898063	AMPLIFY INC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	5,422.90
04-10	AP	01898577	VERIZON	02/02/26	03/01/26	UTILITIES	454.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
04-13	AP	01898965	VERIZON BUSINESS SERVICES	02/01/26 02/28/26	UTILITIES	22.16
04-13	AP	01899301	MIDCONTINENT COMMUNICATIONS	03/30/26 04/29/26	UTILITIES	235.16
04-16	AP	01900847	BLACKSTREET PARTNERS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
04-16	AP	01900848	NWE CLOCK TOWER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
04-21	AP	01899505	AMPLIFY INC	04/01/26 04/01/26	FRANKABLE TELECOM/TELETOWNHALL	265.79
04-22	AP	01899381	AMPLIFY INC	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	9,772.31
04-22	AP	01900277	MIDCONTINENT COMMUNICATIONS	04/03/26 05/02/26	UTILITIES	193.30
04-22	AP	01900278	MIDCONTINENT COMMUNICATIONS	04/04/26 05/03/26	UTILITIES	275.48
04-23	AP	01904011	CITI PCARD-MELS AUTOMOTIVE	02/17/26 02/17/26	TEMPORARY SPACE RENTAL	106.23
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)	546.37
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	595.55
04-28	AP	01903820	CITY OF SIOUX FALLS PUBLIC PARKING	05/01/26 05/31/26	DISTRICT OFFICE PARKING	435.00
04-28	AP	01903949	MIDCONTINENT COMMUNICATIONS	04/15/26 05/14/26	UTILITIES	145.65
05-15	AP	01904446	VERIZON	03/02/26 04/01/26	UTILITIES	454.59
05-15	AP	01905388	AMPLIFY INC	04/30/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	496.06
05-15	AP	01905390	AMPLIFY INC	04/09/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	84.84
05-15	AP	01905903	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES	19.79
05-15	AP	01906000	MIDCONTINENT COMMUNICATIONS	04/30/26 05/29/26	UTILITIES	235.16
05-15	AP	01908055	AMPLIFY INC	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	-9,772.31
05-16	AP	01907053	BLACKSTREET PARTNERS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
05-16	AP	01907054	NWE CLOCK TOWER LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
05-21	AP	01906516	MIDCONTINENT COMMUNICATIONS	05/03/26 06/02/26	UTILITIES	193.30
05-21	AP	01906517	MIDCONTINENT COMMUNICATIONS	05/04/26 06/03/26	UTILITIES	275.48
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)	105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	544.83
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	595.55
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
06-04	AP	01910262	VERIZON BUSINESS SERVICES	04/01/26 04/30/26	UTILITIES	19.38
06-04	AP	01910264	VERIZON	04/02/26 05/01/26	UTILITIES	454.68
06-04	AP	01910487	CITY OF SIOUX FALLS PUBLIC PARKING	06/01/26 06/30/26	DISTRICT OFFICE PARKING	435.00
06-04	AP	01910990	MIDCONTINENT COMMUNICATIONS	05/15/26 06/14/26	UTILITIES	145.65
06-12	AP	01911454	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	120.90
06-16	AP	01911481	AMPLIFY INC	05/31/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	488.45
06-16	AP	01912256	MIDCONTINENT COMMUNICATIONS	05/30/26 06/29/26	UTILITIES	235.16
06-16	AP	01913395	BLACKSTREET PARTNERS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
06-16	AP	01913396	NWE CLOCK TOWER LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
06-23	AP	01913119	MIDCONTINENT COMMUNICATIONS	06/03/26 07/02/26	UTILITIES	193.30
06-23	AP	01913120	MIDCONTINENT COMMUNICATIONS	06/04/26 07/03/26	UTILITIES	275.48
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00

1556

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)	539.74
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	595.55
06-29	AP	01916482	VERIZON	05/02/26	06/01/26	UTILITIES	454.68
06-29	AP	01916514	MIDCONTINENT COMMUNICATIONS	06/15/26	07/14/26	UTILITIES	145.65
06-29	AP	01916515	CITY OF SIOUX FALLS PUBLIC PARKING	07/01/26	07/31/26	DISTRICT OFFICE PARKING	435.00
06-29	AP	01916531	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	18.66
06-29	AP	01916532	FEDEX	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	7.49
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
RENT, COMMUNICATION, UTILITIES TOTALS:							25,683.59
PRINTING AND REPRODUCTION							
04-21	AP	01899455	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	383.00
04-24	AP	01900578	ACCURATE WORD LLC	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-15	AP	01906057	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-15	AP	01908055	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	9,772.31
06-02	AP	01911588	PUBLIC PRINTER	05/06/26	05/06/26	FRANKABLE PRINTING & REPROD	281.04
06-15	AP	01911123	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-29	GL	LAW0151899	.....	06/25/26	06/25/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							10,630.35
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	32.23
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	60.46
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	32.23
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	60.46
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	31.74
06-23	AP	01916187	CHRISTIANSON,ANDREW T	06/16/26	06/16/26	TRAINING	1,225.00
06-24	AP	01916107	MANAGER TOOLS LLC	06/16/26	06/16/26	TRAINING	1,300.00
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	60.46
OTHER SERVICES TOTALS:							2,802.58
SUPPLIES AND MATERIALS							
04-10	AP	01899299	CHRISTIANSON,ANDREW T	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-13	AP	01898604	SOUTH DAKOTA MUNICIPAL LEAGUE	03/26/26	03/26/26	FOOD & BEVERAGE	30.00
04-13	AP	01898684	ALLEN WATER SOULTIONS LLC	01/21/26	01/21/26	WATER	27.61
04-13	AP	01898864	HEITKAMP, COURTNEY	03/09/26	03/30/26	FOOD & BEVERAGE	80.00
04-13	AP	01899132	THE POOL & SPA CENTER	04/01/26	04/30/26	WATER	12.74
04-13	AP	01899298	CULLIGAN OF ANNAPOLIS	03/01/26	03/31/26	WATER	45.85
04-13	AP	01899302	MURDO COYOTE	05/13/26	05/13/27	PUBLICATIONS/REFERENCE MAT'L	55.00
04-22	AP	01899949	HANSON, LANDON L	03/24/26	03/24/26	FOOD & BEVERAGE	30.00
04-27	AP	01900619	NEFF, KATIE J.	03/31/26	03/31/26	FOOD & BEVERAGE	40.00
04-28	AP	01903516	FAULK COUNTY RECORD LLC	04/30/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	56.00
04-28	AP	01903938	RASMUSSEN, REID A.	01/30/26	01/30/26	FOOD & BEVERAGE	20.00
04-29	AP	01904127	CITI PCARD-Amazon.com B54716TX2	03/16/26	03/16/26	FOOD & BEVERAGE	49.99
04-29	AP	01904127	CITI PCARD-Amazon.com BE2VL79F0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	22.20
04-29	AP	01904127	CITI PCARD-Amazon.com BE4CX41L0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	109.99
04-29	AP	01904127	CITI PCARD-GRABIEN	03/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-29	AP	01904127	CITI PCARD-PAY CAPITAL CRAVINGS	03/10/26	03/10/26	WATER	51.84
04-29	AP	01904127	CITI PCARD-PAY CAPITAL CRAVINGS	03/19/26	03/19/26	WATER	103.68
04-29	AP	01904129	THE POOL & SPA CENTER	04/22/26	04/22/26	WATER	17.37
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	188.47
05-05	GL	FRM0150672	01/08/26	04/01/26	FRAMING (TRANSFER)	150.00
05-15	AP	01905340	04/27/26	04/27/26	FOOD & BEVERAGE	20.00
05-15	AP	01905340	04/26/26	04/26/27	PUBLICATIONS/REFERENCE MAT'L	307.79
05-15	AP	01905444	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	62.00
05-15	AP	01905794	05/01/26	05/31/26	WATER	12.74
05-18	AP	01906367	04/26/26	04/26/26	OFFICE SUPPLIES (OUTSIDE)	85.85
05-18	AP	01906367	03/03/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
05-18	AP	01906367	05/03/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
05-20	AP	01906823	05/12/26	05/12/26	FOOD & BEVERAGE	184.18
05-20	AP	01906825	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	41.95
05-21	AP	01906515	04/01/26	04/30/26	WATER	45.85
05-21	AP	01906622	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	3,323.00
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)	94.97
06-04	AP	01910520	03/01/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	57.00
06-04	AP	01910603	04/10/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-04	AP	01910603	04/16/26	04/16/26	WATER	105.60
06-04	AP	01910603	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	30.89
06-04	AP	01910603	04/22/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	149.00
06-04	AP	01910603	04/08/26	04/08/27	PUBLICATIONS/REFERENCE MAT'L	100.89
06-04	AP	01910993	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	154.89
06-04	AP	01910993	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	36.99
06-12	AP	01911609	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	34.09
06-12	AP	01911609	05/10/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-12	AP	01911609	05/11/26	05/11/26	WATER	103.68
06-16	AP	01911139	05/04/26	05/11/26	FOOD & BEVERAGE	60.00
06-16	AP	01911139	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	1.58
06-16	AP	01911258	04/14/26	04/14/26	FOOD & BEVERAGE	66.87
06-16	AP	01911351	05/07/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	22.30
06-16	AP	01912044	06/01/26	06/30/26	WATER	12.74
06-16	AP	01912309	06/03/26	07/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	01912462	05/01/26	05/31/26	WATER	45.85
06-23	AP	01912783	06/08/26	06/08/26	WATER	17.37
06-23	AP	01916187	06/13/26	06/13/27	SOFTWARE LESS THAN \$1000	39.90
06-23	AP	01916187	06/13/26	06/13/27	PUBLICATIONS/REFERENCE MAT'L	409.00
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-2,317.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,469.66
SUPPLIES AND MATERIALS TOTALS:					8,475.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					453,723.11	
OFFICE TOTALS:					453,723.11	

1558

2025 HON. DUSTY JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-23	AP	01903796	HON. DUSTY JOHNSON	10/24/25	10/25/25	LODGING		185.22	
								TRAVEL TOTALS:	185.22
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.22
								OFFICE TOTALS:	185.22

INTERN ALLOWANCES									
2026 HON. DUSTY JOHNSON									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	23,479.16
								INTERN ALLOWANCES TOTALS:	23,479.16
								OFFICE TOTALS:	23,479.16

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BURNS, OWEN	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33	
			FENSKE, CASSIE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00	
			GILLESPIE, LOWELL L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33	
			GUERRIER, CHRISTIAN R.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		2,266.67	
			LUST, BENJAMIN	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		133.33	
			NORDSETH, BROOKE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00	
			PAULSEN, JACOB L.	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -		729.17	
			SCHMIDT, BROOKLYN L.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,066.67	
								PERSONNEL COMPENSATION TOTALS:	12,062.50
								INTERN ALLOWANCES TOTALS:	12,062.50
								OFFICE TOTALS:	12,062.50

MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	96.17
								PERSONNEL COMPENSATION	646,523.57
								TRAVEL	30,304.35
								RENT, COMMUNICATION, UTILITIES	24,486.20
								PRINTING AND REPRODUCTION	72,038.70
								OTHER SERVICES	13,607.55
								SUPPLIES AND MATERIALS	29,000.35
								EQUIPMENT	9,989.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,046.05
								OFFICE TOTALS:	826,046.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		100.72	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-8.51	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		16.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-8.26
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	3.62
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-19.36
					FRANKED MAIL TOTALS:	84.75
PERSONNEL COMPENSATION						
		ADDISON, JAMAAL R.	04/01/26	06/30/26	STAFF ASSISTANT/SOCIAL SECURIT	12,500.01
		ANDREW, KENYA J.	04/01/26	06/30/26	IMMIGRATION LIAISON/GRANTS COO	13,389.99
		AYEVA, MOCTAR	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		BREWSTER, KAITLYN K.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
		BUTTS JR, PETER J.	04/01/26	06/30/26	SYSTEMS ADMIN/CONST. SERV. REP	20,750.01
		FFRENCH-PARKER, KELLI A.	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT/CONST	13,749.99
		GARZA, MARCUS A.	04/01/26	06/30/26	CHIEF OF STAFF	42,500.01
		GOLDMAN, EMILY	04/01/26	06/30/26	SENIOR COUNSEL	24,375.00
		HUBBARD,ERIC C	04/01/26	06/30/26	FIELD REP/COMMUNITY LIAISON	21,500.01
		JOHNSON ARMSTRONG, TISHYRA A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	19,250.01
		LAFLECHE, RENALDINE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,875.00
		MONACH, ANTWOIN C.	04/01/26	06/30/26	ACTING LD	21,249.99
		NALLA, ANISH R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,624.99
		PENKAVA, SARAH E.	04/01/26	06/30/26	SCHEDULER/DIGITAL MEDIA MANAGE	16,749.99
		PHELAN,RICHARD A	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
		STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE	7,125.00
		WILLIAMS, KANDICE W.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	324,390.00
TRAVEL						
04-06	AP	X0339808	03/19/26	03/19/26	GASOLINE	39.55
04-09	AP	X0339832	03/30/26	03/31/26	LODGING	198.93
04-09	AP	X0339832	03/30/26	03/30/26	MEALS	92.47
04-09	AP	X0339832	03/31/26	03/31/26	MEALS	34.37
04-09	AP	X0339832	03/30/26	03/31/26	CAR RENTAL	125.07
04-09	AP	X0339832	03/30/26	03/30/26	PARKING	10.00
04-09	AP	X0339832	03/30/26	03/31/26	PARKING	32.00
04-14	AP	X0336003	02/25/26	03/21/26	PRIVATE AUTO MILEAGE	81.21
04-16	AP	01901255	04/01/26	04/30/26	AUTOMOBILE LEASE	763.59
04-16	AP	X0344561	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-16	AP	X0344561	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	416.79
04-16	AP	X0344561	02/26/26	02/28/26	LODGING	380.26
04-16	AP	X0344561	03/02/26	03/05/26	LODGING	852.96
04-16	AP	X0344561	03/12/26	03/14/26	LODGING	477.94
04-21	AP	X0339564	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-21	AP	X0339564	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-21	AP	X0339564	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-21	AP	X0339564	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-21	AP	X0339564	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.39

04-21	AP	X0339564	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	545.40
04-21	AP	X0339564	CITIBANK	03/30/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	272.79
05-16	AP	01907464	GM FINANCIAL LEASING	05/01/26	05/31/26	AUTOMOBILE LEASE	763.59
05-26	AP	X0347533	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-26	AP	X0347533	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-26	AP	X0347533	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-26	AP	X0347533	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-28	AP	X0348363	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	X0348363	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	160.00
05-28	AP	X0348363	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	120.00
05-28	AP	X0348363	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	416.79
05-28	AP	X0348363	CITIBANK	04/20/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	208.40
05-28	AP	X0348363	CITIBANK	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	2,264.37
05-28	AP	X0348363	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-28	AP	X0348363	CITIBANK	04/20/26	04/22/26	LODGING	600.62
05-28	AP	X0348363	CITIBANK	04/12/26	04/12/26	MEALS	19.92
05-28	AP	X0348363	CITIBANK	04/20/26	04/20/26	MEALS	57.92
05-28	AP	X0348363	CITIBANK	04/21/26	04/21/26	MEALS	48.42
05-28	AP	X0348363	CITIBANK	04/22/26	04/22/26	MEALS	41.63
05-28	AP	X0348363	CITIBANK	04/07/26	04/07/26	GASOLINE	42.55
05-28	AP	X0348363	CITIBANK	04/12/26	04/12/26	TAXI/RIDE SHARE	113.26
05-28	AP	X0348363	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	54.30
05-28	AP	X0348363	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	98.19
05-28	AP	X0348363	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	34.94
05-28	AP	X0348363	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	66.42
05-28	AP	X0348363	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	54.98
05-28	AP	X0348363	CITIBANK	04/22/26	04/22/26	PARKING	45.00
05-28	AP	X0354911	BUTTS JR, PETER J.	05/14/26	05/14/26	MEALS	57.30
06-01	AP	X0346990	WILLIAMS, KANDICE W.	04/14/26	04/14/26	MEALS	26.65
06-01	AP	X0346990	WILLIAMS, KANDICE W.	04/30/26	05/16/26	PRIVATE AUTO MILEAGE	84.04
06-01	AP	X0346990	WILLIAMS, KANDICE W.	04/13/26	04/13/26	TAXI/RIDE SHARE	9.74
06-01	AP	X0353436	BUTTS JR, PETER J.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	16.07
06-01	AP	X0353436	BUTTS JR, PETER J.	05/13/26	05/15/26	PARKING	45.00
06-03	AP	X0357304	ADDISON, JAMAAL R.	03/20/26	05/16/26	PRIVATE AUTO MILEAGE	112.14
06-03	AP	X0357354	ADDISON, JAMAAL R.	05/11/26	05/11/26	TAXI/RIDE SHARE	13.93
06-03	AP	X0357354	ADDISON, JAMAAL R.	05/12/26	05/12/26	TAXI/RIDE SHARE	25.88
06-03	AP	X0357354	ADDISON, JAMAAL R.	05/13/26	05/13/26	TAXI/RIDE SHARE	31.94
06-03	AP	X0357354	ADDISON, JAMAAL R.	05/14/26	05/14/26	TAXI/RIDE SHARE	5.00
06-10	AP	X0358109	JOHNSON ARMSTRONG, TISHYRA A.	05/13/26	05/13/26	TAXI/RIDE SHARE	20.94
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/11/26	05/14/26	LODGING	741.41
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/11/26	05/11/26	MEALS	24.73
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/11/26	05/11/26	TAXI/RIDE SHARE	47.82
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/12/26	05/12/26	TAXI/RIDE SHARE	43.91
06-12	AP	X0357643	JOHNSON ARMSTRONG, TISHYRA A.	05/14/26	05/14/26	TAXI/RIDE SHARE	10.93
06-16	AP	01913798	GM FINANCIAL LEASING	06/01/26	06/30/26	AUTOMOBILE LEASE	763.59
06-17	AP	X0359391	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	-1,509.58
06-17	AP	X0359391	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-17	AP	X0359391	CITIBANK	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	2,384.37
06-17	AP	X0359391	CITIBANK	06/02/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	456.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-17	AP	X0359391	CITIBANK	05/11/26 05/14/26 LODGING	499.50	
06-17	AP	X0359391	CITIBANK	05/13/26 05/14/26 LODGING	166.50	
06-17	AP	X0359391	CITIBANK	05/13/26 05/15/26 LODGING	666.00	
06-17	AP	X0359391	CITIBANK	05/11/26 05/11/26 MEALS	24.94	
06-17	AP	X0359391	CITIBANK	05/12/26 05/12/26 MEALS	60.00	
06-17	AP	X0359391	CITIBANK	05/13/26 05/13/26 MEALS	324.82	
06-17	AP	X0359391	CITIBANK	04/29/26 04/29/26 GASOLINE	40.91	
06-17	AP	X0359391	CITIBANK	05/06/26 05/06/26 GASOLINE	54.30	
06-17	AP	X0359391	CITIBANK	05/20/26 05/20/26 GASOLINE	53.94	
06-17	AP	X0359391	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE	127.07	
06-17	AP	X0359391	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	57.37	
06-23	AP	X0293602	BREWSTER, KAITLYN K.	01/06/26 06/11/26 PRIVATE AUTO MILEAGE	356.05	
06-25	AP	X0356919	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
06-25	AP	X0356919	CITIBANK	05/10/26 05/10/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
06-25	AP	X0356919	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
06-25	AP	X0356919	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
06-25	AP	X0356919	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
06-29	AP	X0357303	ANDREW, KENYA J.	01/23/26 06/20/26 PRIVATE AUTO MILEAGE	561.88	
					TRAVEL TOTALS:	21,115.15
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899797	UPS	02/23/26 02/23/26 POSTAGE / COURIER / BOX RENTAL	93.70	
04-10	AP	01899797	UPS	02/24/26 02/24/26 POSTAGE / COURIER / BOX RENTAL	30.60	
04-10	AP	01899833	UPS	03/10/26 03/10/26 POSTAGE / COURIER / BOX RENTAL	20.88	
04-10	AP	01899833	UPS	03/11/26 03/11/26 POSTAGE / COURIER / BOX RENTAL	23.85	
04-10	AP	01899841	UPS	03/17/26 03/17/26 POSTAGE / COURIER / BOX RENTAL	29.08	
04-10	AP	01899869	UPS	01/30/26 01/30/26 POSTAGE / COURIER / BOX RENTAL	15.03	
04-10	AP	01899882	UPS	03/20/26 03/20/26 POSTAGE / COURIER / BOX RENTAL	17.27	
04-21	AP	X0343443	STEVENS, KIMBERLY	02/17/26 03/16/26 UTILITIES	890.16	
04-21	AP	X0343443	STEVENS, KIMBERLY	03/19/26 04/18/26 UTILITIES	926.83	
04-21	AP	X0343443	STEVENS, KIMBERLY	03/24/26 04/23/26 UTILITIES	398.37	
04-23	AP	X0345671	BOYDS AUDIO AND VIDEO SERVICES INC	02/21/26 02/21/26 RECORDING (OUTSIDE)	800.00	
04-24	AP	X0345601	STEVENS, KIMBERLY	02/26/26 03/31/26 UTILITIES	697.93	
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)	100.25	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	556.34	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	700.51	
04-29	AP	01905057	UPS	03/31/26 03/31/26 POSTAGE / COURIER / BOX RENTAL	37.31	
04-29	AP	01905061	UPS	04/06/26 04/06/26 POSTAGE / COURIER / BOX RENTAL	20.88	
04-29	AP	01905061	UPS	04/11/26 04/11/26 POSTAGE / COURIER / BOX RENTAL	5.72	
04-29	AP	01905067	UPS	04/09/26 04/09/26 POSTAGE / COURIER / BOX RENTAL	20.53	
05-08	AP	X0350653	STEVENS, KIMBERLY	02/16/26 03/18/26 UTILITIES	324.50	
05-08	AP	X0350653	STEVENS, KIMBERLY	03/17/26 04/16/26 UTILITIES	890.10	
05-08	AP	X0350653	STEVENS, KIMBERLY	03/31/26 04/30/26 UTILITIES	776.30	

1562

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)	100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	550.79
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	700.15
05-27	GL	MED0151310	.....	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	1,010.00
05-27	AP	X0354124	BOYDS AUDIO AND VIDEO SERVICES INC	05/16/26	05/16/26	RECORDING (OUTSIDE)	800.00
06-05	GL	GLA0151432	.....	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	33.08
06-11	AP	01912794	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	24.14
06-11	AP	01912803	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	46.96
06-11	AP	01912803	UPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	29.08
06-11	AP	01912812	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	37.31
06-11	AP	01912812	UPS	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	54.29
06-12	AP	01912846	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	38.16
06-17	AP	X0359668	STEVENS, KIMBERLY	03/18/26	04/17/26	UTILITIES	204.14
06-17	AP	X0359668	STEVENS, KIMBERLY	04/24/26	05/23/26	UTILITIES	398.37
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)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	532.91
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	698.31
RENT, COMMUNICATION, UTILITIES TOTALS:							12,830.33
PRINTING AND REPRODUCTION							
04-07	AP	X0341263	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	99.00
04-08	AP	X0341595	ACCURATE WORD LLC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	86.50
04-08	AP	X0341607	NOVATECH INC	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	21.06
04-08	AP	X0341789	NOVATECH INC	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	61.60
04-09	AP	X0342640	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-22	AP	X0339072	CITIBANK -FACEBK 8LWNNKM9Q2	02/27/26	03/06/26	ADVERTISEMENTS	387.90
04-22	AP	X0339072	CITIBANK -FACEBK H6G4YGZ9Q2	02/12/26	02/28/26	ADVERTISEMENTS	900.00
04-22	AP	X0339072	CITIBANK -Google ADS7020679368	03/15/26	03/15/26	ADVERTISEMENTS	500.00
05-29	AP	X0347702	CITIBANK -FACEBK MLK2FLR9Q2	03/06/26	03/19/26	ADVERTISEMENTS	686.62
06-04	AP	X0358003	NOVATECH INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	43.90
PRINTING AND REPRODUCTION TOTALS:							2,836.08
OTHER SERVICES							
05-07	AP	X0350525	DELTA TELECOM LLC	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	240.64
05-19	AP	X0352488	BOYDS AUDIO AND VIDEO SERVICES INC	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	500.00
06-10	AP	X0356009	CITIBANK -GOOGLE WORKSPACE	05/01/26	06/01/26	TECHNOLOGY SERVICE CONTRACTS	53.42
06-15	AP	X0360792	DELTA TELECOM LLC	05/14/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR	57.50
OTHER SERVICES TOTALS:							851.56
SUPPLIES AND MATERIALS							
04-01	AP	X0340266	ROANOKE STAMP & SEAL COMPANY	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	152.64
04-06	AP	X0339808	CITIBANK	03/19/26	03/19/26	AUTO EXPENSES	69.99
04-07	AP	X0341799	AMAZON CAPITAL SERVICES INC	03/13/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	381.26
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	25.35
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	44.08
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	51.52
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	224.76
04-14	AP	X0336003	WILLIAMS, KANDICE W.	03/03/26	03/03/26	FOOD & BEVERAGE	15.43
04-14	AP	X0336003	WILLIAMS, KANDICE W.	04/08/26	04/08/26	FOOD & BEVERAGE	31.78
04-16	AP	X0343444	HOBBY LOBBY STORES INC	03/02/26	03/02/26	HABITATION EXPENSE	66.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-22	AP	X0339072	CITIBANK -Adobe Inc	03/23/26 04/23/26	SOFTWARE LESS THAN \$1000	31.78
04-22	AP	X0339072	CITIBANK -GOOGLE WORKSPACE MAIL	03/01/26 04/01/26	SOFTWARE LESS THAN \$1000	43.25
04-22	AP	X0339072	CITIBANK -Google ADS7020679368	03/01/26 04/01/26	SOFTWARE LESS THAN \$1000	28.30
04-22	AP	X0339072	CITIBANK -PMT DEKALB VEH TAG	03/31/26 03/31/26	AUTO EXPENSES	56.50
04-23	AP	X0345746	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	AP	X0347016	STAPLES ADVANTAGE	02/07/26 02/07/26	FOOD & BEVERAGE	29.08
04-30	AP	X0347016	STAPLES ADVANTAGE	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	50.86
04-30	AP	X0347256	STAPLES ADVANTAGE	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	51.48
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	45.11
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	22.94
05-29	AP	X0347702	CITIBANK -Adobe Inc	04/23/26 05/23/26	SOFTWARE LESS THAN \$1000	31.78
05-29	AP	X0347702	CITIBANK -GOOGLE WORKSPACE	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	53.42
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)	277.09
06-03	GL	FRM0151375	.....	05/12/26 05/14/26	FRAMING (TRANSFER)	25.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	78.32
06-10	AP	X0356009	CITIBANK -ADOBE ADOBE	05/23/26 06/23/26	SOFTWARE LESS THAN \$1000	31.78
06-10	AP	X0356009	CITIBANK -IN LOWELL EDWARD LEA CHE	05/16/26 05/16/26	FOOD & BEVERAGE	6,334.90
06-17	AP	X0359391	CITIBANK	05/22/26 05/22/26	AUTO EXPENSES	30.00
06-17	AP	X0359391	CITIBANK	05/13/26 05/13/26	FOOD & BEVERAGE	273.53
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	312.89
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,061.77
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	275.88
04-30	AP	X0347278	NOVATECH INC	04/01/26 04/30/26	MAINTENANCE / REPAIRS	56.88
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	275.88
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
05-29	AP	X0354283	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/26 05/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,314.00
05-29	AP	X0354287	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/26 05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
05-29	AP	X0354330	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/12/26 05/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,299.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	275.88
					EQUIPMENT TOTALS:	9,161.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,331.16
					OFFICE TOTALS:	380,331.16
2025 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900849	120 CIRCLE 191 LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,532.00
05-16	AP	01907055	120 CIRCLE 191 LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,532.00
06-16	AP	01913397	120 CIRCLE 191 LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,532.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,596.00

EQUIPMENT							
05-22	AP	X0353849	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/25	12/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
							EQUIPMENT TOTALS: 2,399.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,995.00
							OFFICE TOTALS: 15,995.00

INTERN ALLOWANCES
2026 HON. HENRY C. "HANK" JOHNSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,897.50	8,460.00
INTERN ALLOWANCES TOTALS:	17,897.50	8,460.00
OFFICE TOTALS:	17,897.50	8,460.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACKWELL, JAIDEN M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,290.00
CROWE, CATHERINE A.	04/01/26	04/28/26	PAID INTERN - HOUSE PROGRAM	1,680.00
LIN, PRESTON	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,208.33
PRESHA, JALEN N.	04/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,920.00
SPICE, MALIYAH J.	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -	1,260.00
WILLIAMS, ALEXANDRA A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,045.00
YOUSEF, SAMIR	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	56.67

PERSONNEL COMPENSATION TOTALS:	8,460.00
INTERN ALLOWANCES TOTALS:	8,460.00
OFFICE TOTALS:	8,460.00

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

FRANKED MAIL	43,222.92	16,215.45
PERSONNEL COMPENSATION	643,537.72	330,677.75
TRAVEL	30,274.44	19,747.17
RENT, COMMUNICATION, UTILITIES	93,617.67	32,790.52
PRINTING AND REPRODUCTION	133,707.56	66,950.26
OTHER SERVICES	7,539.76	4,794.00
SUPPLIES AND MATERIALS	2,790.73	1,541.23
EQUIPMENT	1,812.00	906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,502.80	473,622.38

OFFICE TOTALS:	956,502.80	473,622.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-48.65
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	10,829.61
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	36.61
06-30	AP	01917626	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	5,421.04
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-11.58

FRANKED MAIL TOTALS:	16,215.45

1565

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE JOHNSON—Con.						
PERSONNEL COMPENSATION						
		BROWN, JERMACA M.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT	211.11	
		BROWN, JERMACA M.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		CANDELL, ELIZABETH H.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	21,999.99	
		DIAZ, CRISTIAN R.	04/01/26 06/30/26	STAFF ASSISTANT	15,624.99	
		FALCIGNO, THOMAS A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR, SENIO	26,000.01	
		GIULINO, DANIELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE	7,425.00	
		JONES, CHANEL D.	04/01/26 06/30/26	SENIOR CONSTITUENT ADVOCATE	17,499.99	
		MOORE, ERIN M.	04/01/26 06/30/26	DIRECTOR OF OUTREACH	27,999.99	
		OLMOS RANGEL, JONATHAN	04/01/26 05/31/26	LEGISLATIVE AIDE	12,000.00	
		OLMOS RANGEL, JONATHAN	06/01/26 06/30/26	LEGISLATIVE ASSISTANT	6,000.00	
		PAREKH, AASHI U.	04/01/26 05/31/26	LC/STAFF ASSISTANT	11,666.66	
		PAREKH, AASHI U.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	5,833.33	
		PECHARICH, AMANDA F.	02/01/26 05/31/26	CHIEF OF STAFF	58,500.00	
		RAMIREZ, JESSICA	06/15/26 06/30/26	CONSTITUENT ADVOCATE	2,666.67	
		ROE, CHELSEA L.	04/01/26 05/31/26	PART-TIME EMPLOYEE	10,000.00	
		ROE, CHELSEA L.	06/01/26 06/30/26	DISTRICT COMMUNICATIONS DIRECT	10,000.00	
		SCHULZ, ELA S.	05/01/26 06/30/26	STAFF ASSISTANT	10,000.00	
		SLAMEN, SARAH L.	04/01/26 05/31/26	PART-TIME EMPLOYEE	12,000.00	
		SLAMEN, SARAH L.	06/01/26 06/30/26	DISTRICT DIRECTOR	12,500.00	
		SUNG, CRYSTAL	04/01/26 05/15/26	LEGISLATIVE ASSISTANT	9,750.00	
		SUNG, CRYSTAL	05/01/26 05/15/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,250.00	
		TIANELLO, CARLIE M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,500.01	
		UDDIN, ARIANNA N.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	18,750.00	
PERSONNEL COMPENSATION TOTALS:					330,677.75	
TRAVEL						
04-01	AP	X0339850 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-01	AP	X0339850 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-02	AP	X0340505 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	455.30	
04-02	AP	X0340505 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	455.30	
04-02	AP	X0340505 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-06	AP	X0341040 MOORE, ERIN M.	03/04/26 03/23/26	PRIVATE AUTO MILEAGE	122.90	
04-06	AP	X0341040 MOORE, ERIN M.	03/12/26 03/12/26	PARKING	1.85	
04-22	AP	X0344883 CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-23	AP	X0344958 FALCIGNO, THOMAS A.	04/12/26 04/12/26	MEALS	28.17	
04-23	AP	X0344958 FALCIGNO, THOMAS A.	04/13/26 04/13/26	MEALS	63.78	
04-23	AP	X0344958 FALCIGNO, THOMAS A.	04/14/26 04/14/26	MEALS	13.72	
04-23	AP	X0344958 FALCIGNO, THOMAS A.	04/14/26 04/14/26	GASOLINE	12.80	
04-23	AP	X0345309 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-28	AP	01904749 HON JULIE JOHNSON	03/01/26 03/31/26	LODGING	1,932.00	
04-28	AP	01904749 HON JULIE JOHNSON	03/01/26 03/31/26	MEALS	460.00	
04-28	AP	X0345701 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
04-29	AP	X0331290 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40	

05-01	AP	X0347351	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-04	AP	X0348565	MOORE, ERIN M.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	181.49
05-06	AP	X0346409	PECHARICH, AMANDA F.	01/09/26	01/22/26	PRIVATE AUTO MILEAGE	13.73
05-06	AP	X0346410	PECHARICH, AMANDA F.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	6.87
05-06	AP	X0346411	PECHARICH, AMANDA F.	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	13.60
05-06	AP	X0346412	PECHARICH, AMANDA F.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	13.73
05-06	AP	X0349244	DIAZ, CRISTIAN R.	04/03/26	04/25/26	PRIVATE AUTO MILEAGE	79.18
05-07	AP	X0348328	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	774.80
05-07	AP	X0348328	CITIBANK	04/21/26	04/24/26	LODGING	568.59
05-07	AP	X0348328	CITIBANK	04/12/26	04/14/26	CAR RENTAL	149.14
05-12	AP	X0350425	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-18	AP	X0352248	CITIBANK	05/03/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	709.80
05-18	AP	X0352248	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-22	AP	X0353320	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-27	AP	01910867	HON JULIE JOHNSON	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910867	HON JULIE JOHNSON	04/01/26	04/30/26	MEALS	644.00
05-28	AP	X0354496	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/03/26	05/03/26	MEALS	35.88
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/04/26	05/04/26	MEALS	12.07
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/05/26	05/05/26	MEALS	18.27
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/06/26	05/06/26	MEALS	22.46
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/07/26	05/07/26	MEALS	49.53
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/08/26	05/08/26	MEALS	24.71
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/09/26	05/09/26	MEALS	16.21
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/10/26	05/10/26	MEALS	22.58
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/11/26	05/11/26	MEALS	22.46
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/10/26	05/10/26	GASOLINE	49.68
05-30	AP	X0352408	FALCIGNO, THOMAS A.	05/12/26	05/12/26	GASOLINE	7.02
06-02	AP	X0357083	PECHARICH, AMANDA F.	05/15/26	05/21/26	PRIVATE AUTO MILEAGE	21.41
06-03	AP	X0355454	MOORE, ERIN M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	362.80
06-03	AP	X0355454	MOORE, ERIN M.	05/05/26	05/05/26	PARKING	2.35
06-05	AP	X0356640	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-05	AP	X0356640	CITIBANK	05/21/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	920.79
06-05	AP	X0356640	CITIBANK	05/03/26	05/12/26	CAR RENTAL	555.97
06-16	AP	X0357168	HON JULIE JOHNSON	02/02/26	06/12/26	PRIVATE AUTO MILEAGE	49.33
06-17	AP	X0357143	HON JULIE JOHNSON	01/06/26	01/20/26	PRIVATE AUTO MILEAGE	49.47
06-17	AP	X0357193	HON JULIE JOHNSON	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	146.13
06-17	AP	X0357219	HON JULIE JOHNSON	04/13/26	04/30/26	PRIVATE AUTO MILEAGE	95.82
06-17	AP	X0357225	HON JULIE JOHNSON	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	148.77
06-18	AP	X0357727	MOORE, ERIN M.	05/04/26	05/04/26	TOLLS	10.95
06-18	AP	X0357727	MOORE, ERIN M.	05/21/26	05/21/26	TOLLS	5.76
06-18	AP	X0360910	CITIBANK	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-26	AP	01917125	HON JULIE JOHNSON	05/01/26	05/31/26	LODGING	828.00
06-26	AP	01917125	HON JULIE JOHNSON	05/01/26	05/31/26	MEALS	253.00
06-30	AP	X0363164	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
TRAVEL TOTALS:							19,747.17
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0338971	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	251.35
04-02	AP	X0338971	CITIBANK -USPS PO 1050091422	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	68.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE JOHNSON—Con.						
04-07	AP	X0339168	CITIBANK -USPS PO 4858610151	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	19.11
04-07	AP	X0339168	CITIBANK -USPS PO 4875550080	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	10.60
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)	116.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	809.35
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
04-29	AP	X0347049	THE AEJ GROUP LLC	04/22/26 04/22/26	UTILITIES	3,250.00
05-06	AP	X0349234	DIAZ, CRISTIAN R.	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	24.32
05-06	AP	X0349499	DIAZ, CRISTIAN R.	04/23/26 04/23/26	POSTAGE / COURIER / BOX RENTAL	30.37
05-07	AP	X0347844	CITIBANK -USPS PO 4858610151	04/02/26 04/02/26	POSTAGE / COURIER / BOX RENTAL	6.08
05-07	AP	X0347844	CITIBANK -USPS PO 4875550080	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	27.76
05-07	AP	X0349706	THE AEJ GROUP LLC	04/29/26 04/29/26	FRANKABLE TELECOM/TELETOWNHALL	3,250.00
05-08	AP	X0347807	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26	UTILITIES	251.35
05-18	AP	X0352239	THE AEJ GROUP LLC	05/07/26 05/07/26	FRANKABLE TELECOM/TELETOWNHALL	3,250.00
05-21	AP	X0353517	THE AEJ GROUP LLC	05/14/26 05/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,250.00
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)	116.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	766.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
05-30	AP	X0355083	THE AEJ GROUP LLC	05/22/26 05/22/26	UTILITIES	450.00
06-03	AP	X0354573	THE AEJ GROUP LLC	05/18/26 05/18/26	UTILITIES	8,850.00
06-04	AP	X0354568	THE AEJ GROUP LLC	05/18/26 05/18/26	UTILITIES	340.40
06-04	AP	X0356138	CITIBANK -AT&T MOBILITY EPAY	03/07/26 04/06/26	UTILITIES	300.94
06-04	AP	X0357692	CITIBANK -USPS PO 1050091422	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	104.00
06-05	AP	X0356329	CITIBANK -THE UPS STORE 6894	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	223.49
06-05	AP	X0358316	THE AEJ GROUP LLC	05/26/26 05/26/26	FRANKABLE TELECOM/TELETOWNHALL	802.67
06-09	AP	X0355084	THE AEJ GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
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)	116.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	765.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,790.52
PRINTING AND REPRODUCTION						
04-02	AR	AC-23098	ACCURATE WORD LLC.	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	-361.50
04-02	AP	X0338971	CITIBANK -IN ACCURATE WORD	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	361.50
04-13	AP	X0342607	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	40,005.40
05-06	AP	X0349975	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	48.36
05-15	AP	X0352236	ACCURATE WORD LLC	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	346.50
05-18	AP	X0352238	THE AEJ GROUP LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	8,850.00
05-20	AR	AC-23263	ACCURATE WORD LLC.	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	-346.50
05-22	AP	X0353516	THE AEJ GROUP LLC	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	8,850.00
06-03	AP	X0354570	THE AEJ GROUP LLC	05/18/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	8,850.00
06-18	AP	X0357449	CITIBANK -IN ACCURATE WORD	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	346.50
					PRINTING AND REPRODUCTION TOTALS:	66,950.26

1568

OTHER SERVICES									
04-02	AP	X0338971	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	583.00		
05-12	AP	X0350422	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	583.00		
05-30	AP	X0354567	SANDLER & REIFF PC	03/02/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	577.50		
06-04	AP	X0357692	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	583.00		
06-25	AP	X0362635	SANDLER & REIFF PC	05/04/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	2,467.50		
							OTHER SERVICES TOTALS:	4,794.00	
SUPPLIES AND MATERIALS									
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL B524G7N90	03/25/26	03/25/26	FOOD & BEVERAGE	19.98		
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL B58V71VY1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	40.46		
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL BP29HOPGO	03/11/26	03/11/26	FOOD & BEVERAGE	81.78		
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL BP29HOPGO	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	44.46		
04-02	AP	X0338971	CITIBANK -AMAZON MKTPL BP5KY9BD1	03/11/26	03/11/26	FOOD & BEVERAGE	73.41		
04-02	AP	X0338971	CITIBANK -CANVA I04826-70173140	03/20/26	04/19/26	SOFTWARE LESS THAN \$1000	15.00		
04-02	AP	X0338971	CITIBANK -DALLAS MORNING NEWS PA	02/27/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	27.72		
04-07	AP	X0339168	CITIBANK -STAPLES 00112516	03/06/26	03/06/26	WATER	5.29		
04-07	AP	X0339168	CITIBANK -STAPLES 00112516	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	117.29		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-306.00		
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	89.86		
05-01	AP	X0344057	MOORE, ERIN M.	04/08/26	04/08/26	WATER	4.00		
05-01	AP	X0344057	MOORE, ERIN M.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	1.50		
05-01	AP	X0344057	MOORE, ERIN M.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	14.03		
05-06	AP	X0348640	MOORE, ERIN M.	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	14.02		
05-06	AP	X0348640	MOORE, ERIN M.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	22.72		
05-07	AP	X0347844	CITIBANK -COSTCO WHSE #1266	04/17/26	04/17/26	FOOD & BEVERAGE	30.66		
05-07	AP	X0347844	CITIBANK -COSTCO WHSE #1266	04/24/26	04/24/26	FOOD & BEVERAGE	23.67		
05-08	AP	X0347807	CITIBANK -AMAZON MKTPL BJ4Y81NB2	04/22/26	04/22/26	FOOD & BEVERAGE	33.47		
05-08	AP	X0347807	CITIBANK -AMAZON MKTPL BJ4Y81NB2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	12.98		
05-08	AP	X0347807	CITIBANK -AMAZON RETA B704C22K2	04/06/26	04/06/26	FOOD & BEVERAGE	77.58		
05-08	AP	X0347807	CITIBANK -AMAZON RETA B704C22K2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	3.09		
05-08	AP	X0347807	CITIBANK -AMAZON RETA BS0X87QV1	04/24/26	04/24/26	FOOD & BEVERAGE	42.11		
05-08	AP	X0347807	CITIBANK -Adobe Inc	04/27/26	12/02/26	SOFTWARE LESS THAN \$1000	291.27		
05-08	AP	X0347807	CITIBANK -CANVA I04857-58302871	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	15.00		
05-08	AP	X0347807	CITIBANK -DALLAS MORNING NEWS CI	04/01/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	27.72		
05-08	AP	X0347807	CITIBANK -THE DALLAS MORNING NEW	04/24/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	27.72		
05-18	AP	X0349716	CITIBANK -AMAZON RETA BC2WN7RJ1	04/09/26	04/09/26	FOOD & BEVERAGE	45.98		
05-18	AP	X0349716	CITIBANK -AMAZON RETA BC2WN7RJ1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	6.29		
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)	141.35		
06-04	AP	X0355467	MOORE, ERIN M.	05/01/26	05/01/26	WATER	6.79		
06-04	AP	X0355467	MOORE, ERIN M.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	8.83		
06-04	AP	X0356138	CITIBANK -AMAZON MKTPL BS30Q5Q00	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	36.85		
06-04	AP	X0356138	CITIBANK -AMAZON MKTPL WD6D11C93	05/21/26	05/21/26	FOOD & BEVERAGE	58.36		
06-04	AP	X0356138	CITIBANK -AMAZON MKTPL ZJ4569LS3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	30.70		
06-04	AP	X0356138	CITIBANK -CANVA I04887-55385148	05/20/26	06/19/26	SOFTWARE LESS THAN \$1000	26.50		
06-05	AP	X0356329	CITIBANK -STAPLES 1251	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	66.38		
06-18	AP	X0357449	CITIBANK -THE DALLAS MORNING NEW	05/22/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	27.72		
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)	296.69		
							SUPPLIES AND MATERIALS TOTALS:	1,541.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE JOHNSON—Con.						
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		302.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		302.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		302.00
EQUIPMENT TOTALS:						906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,622.38
OFFICE TOTALS:						473,622.38
2025 HON. JULIE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901077 SAF 100 N CENTRAL LTD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
05-16	AP	01907283 SAF 100 N CENTRAL LTD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
06-16	AP	01913620 SAF 100 N CENTRAL LTD	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,436.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,436.00
OFFICE TOTALS:						14,436.00
INTERN ALLOWANCES						
2026 HON. JULIE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,466.67	13,420.00
INTERN ALLOWANCES TOTALS:					21,466.67	13,420.00
OFFICE TOTALS:					21,466.67	13,420.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABU, SAHANA	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		800.00
		BARNARD, ALI K.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		50.00
		CHOUDRY, ZAINAB N.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		DAVIS, ELI B.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		50.00
		ELAWAR, JANA	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		800.00
		KAHN, RUTH	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		KHAN, RIZWAN	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		600.00
		LABRUTO, ANTHONY	04/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,333.33
		MAHARAJ, SABRINA I.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		600.00
		MENDOZA, ALEINA A.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		600.00
		MIRELES II, MICHAEL A.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		600.00
		ODILI, FERAH-CHUKWU L.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		103.33
		TOVAR, OLIVIA M.	06/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		50.00
		UY TESY, SIDNEY K.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
PERSONNEL COMPENSATION TOTALS:					13,420.00	
INTERN ALLOWANCES TOTALS:						13,420.00

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

OFFICE TOTALS: 13,420.00

FRANKED MAIL	15,257.70	15,194.27
PERSONNEL COMPENSATION	598,452.89	288,762.17
TRAVEL	52,921.68	34,553.86
RENT, COMMUNICATION, UTILITIES	36,676.54	13,437.65
PRINTING AND REPRODUCTION	23,475.43	18,400.19
OTHER SERVICES	11,724.99	6,089.99
SUPPLIES AND MATERIALS	12,131.48	10,093.68
EQUIPMENT	2,724.00	1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,364.71	387,893.81
OFFICE TOTALS:	753,364.71	387,893.81

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	15,188.69
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	191.81
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-80.22
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	59.48
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-210.10
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	152.69
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-108.08
FRANKED MAIL TOTALS:							15,194.27

PERSONNEL COMPENSATION

BABB, ALISON	04/01/26	06/30/26	SHARED EMPLOYEE	4,839.51
BABERS, KATHERINE R.	04/01/26	06/30/26	CASEWORK DIRECTOR	16,833.34
BYNOG, VALERIE E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
CROUCH, SARAH G.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	1,710.51
DEYOUNG, KRISTINA B.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,999.76
FAGAN, TYLER A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00
FONTENOT II, MATTHEW H.	04/01/26	04/17/26	LEGISLATIVE ASSISTANT	3,777.78
GRAS, PAMELA P.	04/01/26	06/30/26	SENIOR ADVISOR	22,708.74
HARVEY, PEYTON Z.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
HEBERT, COLBY M.	04/01/26	04/16/26	LEGISLATIVE AIDE	3,200.00
HEBERT, COLBY M.	04/17/26	06/30/26	LEGISLATIVE ASSISTANT	14,800.00
KALMBACH, ELIZABETH D.	04/01/26	06/30/26	LA COMMUNICATIONS DIR	10,749.99
LAMBRIGHT, WHITNEY R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,389.63
LAYTON JR, POWELL A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	38,923.66
MCKEE, MATTHEW R.	04/01/26	06/30/26	SENIOR COMMUNITY LIAISON	16,833.34
MOORE, PEYTON B.	06/02/26	06/30/26	LEGISLATIVE CORRESPONDENT	4,430.56
NORMAN, LINDA W.	04/01/26	06/30/26	OFFICE MANAGER/SR CASEWORKER	13,917.00
WALKER, JACK G.	04/01/26	04/30/26	STAFF ASSISTANT	3,273.33
WARD, RUTH F.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
WOOLLEN, AIDAN E.	05/26/26	06/30/26	DISTRICT STAFF ASSISTANT	4,375.00
PERSONNEL COMPENSATION TOTALS:				288,762.17

TRAVEL

04-01	AP	X0340163	LAYTON JR, POWELL A	03/05/26	03/05/26	MEALS	21.66

1571

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
04-01	AP	X0340163	LAYTON JR, POWELL A	03/06/26 03/06/26	MEALS	16.91
04-01	AP	X0340163	LAYTON JR, POWELL A	03/09/26 03/09/26	MEALS	32.13
04-01	AP	X0340163	LAYTON JR, POWELL A	03/02/26 03/25/26	PRIVATE AUTO MILEAGE	555.35
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/25/26 03/26/26	LODGING	135.10
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	01/07/26 01/07/26	MEALS	15.52
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	01/13/26 01/13/26	MEALS	11.41
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	01/28/26 01/28/26	MEALS	24.40
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	02/05/26 02/05/26	MEALS	16.96
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	02/11/26 02/11/26	MEALS	28.44
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	02/26/26 02/26/26	MEALS	26.80
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/04/26 03/04/26	MEALS	11.19
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/05/26 03/05/26	MEALS	15.95
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/06/26 03/06/26	MEALS	29.35
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/25/26 03/25/26	MEALS	50.15
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/26/26 03/26/26	MEALS	24.34
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	03/31/26 03/31/26	MEALS	5.83
04-03	AP	X0340276	LAMBRIGHT, WHITNEY R.	01/06/26 03/31/26	PRIVATE AUTO MILEAGE	2,115.36
04-08	AP	X0340248	LAYTON JR, POWELL A	03/02/26 03/02/26	MEALS	18.67
04-08	AP	X0340248	LAYTON JR, POWELL A	03/18/26 03/18/26	MEALS	14.46
04-09	AP	X0339591	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-09	AP	X0339591	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	402.20
04-09	AP	X0339591	CITIBANK	03/08/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	804.41
04-09	AP	X0339591	CITIBANK	03/08/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,373.81
04-09	AP	X0339591	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	402.20
04-09	AP	X0339591	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	482.20
04-09	AP	X0339591	CITIBANK	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	231.20
04-09	AP	X0339591	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	320.40
04-09	AP	X0339591	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	402.20
04-09	AP	X0339591	CITIBANK	03/04/26 03/06/26	LODGING	578.58
04-09	AP	X0339591	CITIBANK	03/08/26 03/09/26	LODGING	127.60
04-09	AP	X0339591	CITIBANK	03/09/26 03/10/26	LODGING	1,027.44
04-09	AP	X0339591	CITIBANK	03/10/26 03/11/26	LODGING	127.60
04-09	AP	X0339591	CITIBANK	03/04/26 03/12/26	CAR RENTAL	515.21
04-09	AP	X0339591	CITIBANK	03/08/26 03/12/26	CAR RENTAL	328.40
04-09	AP	X0339899	LAYTON JR, POWELL A	01/27/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	778.37
04-09	AP	X0339899	LAYTON JR, POWELL A	01/27/26 01/27/26	MEALS	63.93
04-09	AP	X0339899	LAYTON JR, POWELL A	01/29/26 01/29/26	MEALS	13.87
04-09	AP	X0339899	LAYTON JR, POWELL A	01/30/26 01/30/26	MEALS	31.25
04-09	AP	X0339899	LAYTON JR, POWELL A	02/01/26 02/01/26	MEALS	17.67
04-09	AP	X0339899	LAYTON JR, POWELL A	02/01/26 02/01/26	PRIVATE AUTO MILEAGE	174.00
04-09	AP	X0339899	LAYTON JR, POWELL A	01/28/26 01/28/26	TAXI/RIDE SHARE	16.84
04-09	AP	X0339899	LAYTON JR, POWELL A	01/27/26 02/01/26	PARKING	46.00
04-09	AP	X0340250	LAYTON JR, POWELL A	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	35.00

1572

04-09	AP	X0340250	LAYTON JR, POWELL A	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-09	AP	X0340493	BABERS, KATHERINE R.	03/31/26	03/31/26	MEALS	25.93
04-09	AP	X0340493	BABERS, KATHERINE R.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	711.66
04-09	AP	X0341111	LAMBRIGHT, WHITNEY R.	01/07/26	03/26/26	PRIVATE AUTO MILEAGE	322.66
04-16	AP	X0342295	HEBERT, COLBY M.	03/26/26	03/26/26	MEALS	18.47
04-16	AP	X0342295	HEBERT, COLBY M.	03/27/26	03/27/26	MEALS	48.48
04-16	AP	X0342295	HEBERT, COLBY M.	03/27/26	03/27/26	GASOLINE	45.33
04-17	AP	X0342778	MCKEE, MATTHEW R.	03/18/26	04/20/26	PRIVATE AUTO MILEAGE	280.58
04-24	AP	X0345347	HEBERT, COLBY M.	03/25/26	03/25/26	TAXI/RIDE SHARE	33.94
04-28	AP	01904838	HON JAMES JOHNSON	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904838	HON JAMES JOHNSON	03/01/26	03/31/26	MEALS	833.96
04-28	AP	X0346169	GRAS, PAMELA P.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	368.25
04-28	AP	X0346289	GRAS, PAMELA P.	03/25/26	03/26/26	LODGING	135.10
05-01	AP	X0338078	WARD, RUTH F.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	402.20
05-01	AP	X0338078	WARD, RUTH F.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	204.20
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	640.80
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/17/26	LODGING	131.45
05-01	AP	X0338078	WARD, RUTH F.	04/12/26	04/12/26	MEALS	3.25
05-01	AP	X0338078	WARD, RUTH F.	04/13/26	04/13/26	MEALS	23.23
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/16/26	MEALS	21.55
05-01	AP	X0338078	WARD, RUTH F.	04/17/26	04/17/26	MEALS	44.28
05-01	AP	X0338078	WARD, RUTH F.	04/19/26	04/19/26	MEALS	9.15
05-01	AP	X0338078	WARD, RUTH F.	04/12/26	04/13/26	CAR RENTAL	138.82
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/19/26	CAR RENTAL	140.67
05-01	AP	X0338078	WARD, RUTH F.	04/13/26	04/13/26	GASOLINE	20.07
05-01	AP	X0338078	WARD, RUTH F.	04/18/26	04/18/26	GASOLINE	25.16
05-01	AP	X0338078	WARD, RUTH F.	04/12/26	04/12/26	TAXI/RIDE SHARE	44.97
05-01	AP	X0338078	WARD, RUTH F.	04/14/26	04/14/26	TAXI/RIDE SHARE	48.43
05-01	AP	X0338078	WARD, RUTH F.	04/16/26	04/17/26	PARKING	39.73
05-01	AP	X0338078	WARD, RUTH F.	04/17/26	04/17/26	PARKING	8.50
05-08	AP	X0348786	LAYTON JR, POWELL A	04/15/26	04/16/26	LODGING	211.21
05-11	AP	X0337596	BYNOG, VALERIE E.	03/08/26	03/08/26	MEALS	26.54
05-11	AP	X0337596	BYNOG, VALERIE E.	03/09/26	03/09/26	MEALS	26.57
05-11	AP	X0337596	BYNOG, VALERIE E.	03/10/26	03/10/26	MEALS	6.00
05-11	AP	X0337596	BYNOG, VALERIE E.	03/11/26	03/11/26	MEALS	52.11
05-11	AP	X0337596	BYNOG, VALERIE E.	03/12/26	03/12/26	MEALS	57.52
05-11	AP	X0337596	BYNOG, VALERIE E.	03/12/26	03/12/26	GASOLINE	23.62
05-11	AP	X0347397	BABERS, KATHERINE R.	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	691.64
05-11	AP	X0347467	MCKEE, MATTHEW R.	04/13/26	04/28/26	PRIVATE AUTO MILEAGE	451.89
05-11	AP	X0348729	LAYTON JR, POWELL A	04/27/26	04/28/26	LODGING	168.93
05-11	AP	X0348729	LAYTON JR, POWELL A	04/07/26	04/07/26	MEALS	21.97
05-11	AP	X0348729	LAYTON JR, POWELL A	04/15/26	04/15/26	MEALS	55.20
05-11	AP	X0348729	LAYTON JR, POWELL A	04/16/26	04/16/26	MEALS	12.57
05-11	AP	X0348729	LAYTON JR, POWELL A	04/21/26	04/21/26	MEALS	20.36
05-11	AP	X0348729	LAYTON JR, POWELL A	04/27/26	04/27/26	MEALS	40.00
05-11	AP	X0348729	LAYTON JR, POWELL A	04/28/26	04/28/26	MEALS	19.90
05-11	AP	X0348729	LAYTON JR, POWELL A	04/07/26	04/27/26	PRIVATE AUTO MILEAGE	759.81
05-12	AP	X0348100	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	689.20
05-12	AP	X0348100	CITIBANK	03/25/26	03/26/26	LODGING	135.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
05-12	AP	X0348100	CITIBANK	03/26/26 03/28/26	CAR RENTAL	138.93
05-14	AP	X0352190	FAGAN, TYLER A.	05/07/26 05/07/26	TAXI/RIDE SHARE	25.98
05-14	AP	X0352369	FAGAN, TYLER A.	05/05/26 05/05/26	TAXI/RIDE SHARE	5.94
05-15	AP	X0351954	FAGAN, TYLER A.	05/05/26 05/07/26	LODGING	335.68
05-15	AP	X0351954	FAGAN, TYLER A.	05/05/26 05/05/26	MEALS	53.13
05-15	AP	X0351954	FAGAN, TYLER A.	05/06/26 05/06/26	MEALS	24.00
05-15	AP	X0351954	FAGAN, TYLER A.	05/07/26 05/07/26	MEALS	44.34
05-15	AP	X0351954	FAGAN, TYLER A.	05/07/26 05/07/26	GASOLINE	16.01
05-27	AP	01910759	HON JAMES JOHNSON	04/01/26 04/30/26	LODGING	2,250.00
05-27	AP	01910759	HON JAMES JOHNSON	04/01/26 04/30/26	MEALS	938.70
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	04/02/26 04/02/26	MEALS	20.43
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	04/21/26 04/21/26	MEALS	11.73
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	05/01/26 05/01/26	MEALS	17.48
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	05/05/26 05/05/26	MEALS	32.82
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	05/06/26 05/06/26	MEALS	37.35
05-29	AP	X0353848	LAMBRIGHT, WHITNEY R.	04/02/26 05/21/26	PRIVATE AUTO MILEAGE	1,488.82
06-02	AP	X0355167	LAYTON JR, POWELL A	05/19/26 05/19/26	MEALS	17.25
06-02	AP	X0355167	LAYTON JR, POWELL A	05/26/26 05/26/26	MEALS	17.25
06-02	AP	X0355167	LAYTON JR, POWELL A	05/15/26 05/28/26	PRIVATE AUTO MILEAGE	677.15
06-08	AP	X0351065	MCKEE, MATTHEW R.	04/29/26 06/03/26	PRIVATE AUTO MILEAGE	712.76
06-08	AP	X0357699	KALMBACH, ELIZABETH D.	05/28/26 05/28/26	MEALS	31.88
06-08	AP	X0357699	KALMBACH, ELIZABETH D.	05/29/26 05/29/26	MEALS	22.28
06-08	AP	X0357699	KALMBACH, ELIZABETH D.	05/29/26 05/29/26	GASOLINE	32.15
06-10	AP	X0356933	CITIBANK	05/05/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	460.41
06-10	AP	X0356933	CITIBANK	05/25/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	521.40
06-10	AP	X0356933	CITIBANK	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	606.40
06-10	AP	X0356933	CITIBANK	05/05/26 05/07/26	CAR RENTAL	158.09
06-17	AP	X0358681	HEBERT, COLBY M.	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-17	AP	X0358681	HEBERT, COLBY M.	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-17	AP	X0358681	HEBERT, COLBY M.	05/25/26 05/25/26	MEALS	30.12
06-17	AP	X0358681	HEBERT, COLBY M.	05/26/26 05/26/26	MEALS	16.97
06-17	AP	X0358681	HEBERT, COLBY M.	05/27/26 05/27/26	MEALS	30.09
06-17	AP	X0358681	HEBERT, COLBY M.	05/28/26 05/28/26	MEALS	45.42
06-17	AP	X0358681	HEBERT, COLBY M.	05/29/26 05/29/26	MEALS	20.15
06-17	AP	X0358681	HEBERT, COLBY M.	05/27/26 05/27/26	GASOLINE	52.70
06-17	AP	X0358681	HEBERT, COLBY M.	05/28/26 05/28/26	GASOLINE	39.50
06-18	AP	X0360560	BABERS, KATHERINE R.	06/10/26 06/11/26	LODGING	133.44
06-18	AP	X0360560	BABERS, KATHERINE R.	06/10/26 06/10/26	MEALS	47.31
06-18	AP	X0360560	BABERS, KATHERINE R.	06/11/26 06/11/26	MEALS	29.68
06-18	AP	X0360560	BABERS, KATHERINE R.	05/05/26 06/11/26	PRIVATE AUTO MILEAGE	1,294.39
06-18	AP	X0360560	BABERS, KATHERINE R.	06/10/26 06/10/26	PARKING	72.15
06-26	AP	01917221	HON JAMES JOHNSON	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917221	HON JAMES JOHNSON	05/01/26 05/31/26	MEALS	379.06
TRAVEL TOTALS:						34,553.86

RENT, COMMUNICATION, UTILITIES									
04-21	AP	X0339093	CITIBANK -OPTIMUM 7703	02/16/26	03/15/26	UTILITIES		402.66	
04-21	AP	X0339093	CITIBANK -OPTIMUM 7703	03/02/26	04/01/26	UTILITIES		224.10	
04-21	AP	X0339093	CITIBANK -VZWRLSS APOCC VISB	02/06/26	03/05/26	UTILITIES		303.14	
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)		136.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		1,144.93	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		596.90	
05-20	AP	X0347722	CITIBANK -OPTIMUM 7703	03/16/26	04/15/26	UTILITIES		466.24	
05-20	AP	X0347722	CITIBANK -OPTIMUM 7703	04/02/26	05/01/26	UTILITIES		223.98	
05-20	AP	X0347722	CITIBANK -UPS 2969B0D9D46	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL		9.65	
05-20	AP	X0347722	CITIBANK -VZWRLSS APOCC VISB	03/06/26	04/05/26	UTILITIES		303.01	
05-21	AP	X0340554	CITIBANK -AMAZON MKTPLACE PMTS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL		-243.17	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)		52.63	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)		136.75	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		921.87	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		596.20	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL		39.21	
06-02	AP	X0354832	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL		4,874.50	
06-17	AP	X0356113	CITIBANK -OPTIMUM 7703	04/16/26	05/15/26	UTILITIES		466.19	
06-17	AP	X0356113	CITIBANK -OPTIMUM 7703	04/22/26	06/01/26	UTILITIES		299.15	
06-17	AP	X0356113	CITIBANK -VZWRLSS APOCC VISB	04/06/26	05/05/26	UTILITIES		303.07	
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL		11.42	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)		52.43	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)		136.75	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		879.01	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		1,048.28	
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,437.65
PRINTING AND REPRODUCTION									
04-01	AP	X0339841	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO		38.00	
04-01	AP	X0339842	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO		49.50	
04-09	AP	X0342026	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS		2,500.19	
04-09	AP	X0342062	CAPITOL FRANKING GROUP LLC	03/16/26	03/16/26	FRANKABLE PRINTING & REPROD		15,399.00	
04-20	AP	X0344707	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO		38.00	
04-28	AP	X0345972	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO		38.00	
04-28	AP	X0345974	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO		55.00	
05-07	AP	X0350342	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO		55.00	
05-27	GL	MED0151310	.....	04/22/26	04/22/26	PHOTOGRAPHIC (TRANSFER)		100.00	
06-10	AP	X0359616	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO		87.50	
06-26	GL	MED0151855	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)		40.00	
								PRINTING AND REPRODUCTION TOTALS:	18,400.19
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	01901561	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV		425.00	
05-16	AP	01907793	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-20	AP	X0347722	CITIBANK -CANVA I04849-47891022	04/12/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS		29.99	
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV		425.00	
06-16	AP	01914118	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
								OTHER SERVICES TOTALS:	6,089.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	WATER	72.32
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	37.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	103.79
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BD21X61R0	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	81.21
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BD20H5XN0	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	399.98
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BD7EH8100	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	159.30
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BE76K6XF1	03/13/26 03/26/26	FOOD & BEVERAGE	152.38
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BG54A9GD2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	384.65
04-21	AP	X0339093	CITIBANK -AMAZON MKTPL BP0U64MS0	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	129.99
04-21	AP	X0339093	CITIBANK -CANVA I04818-65849096	03/12/26 04/12/26	SOFTWARE LESS THAN \$1000	29.99
04-21	AP	X0339093	CITIBANK -CDW GOVT #A145B5L	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	1,973.64
04-21	AP	X0339093	CITIBANK -CIRCULATION THE ADVOCATE	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	20.75
04-21	AP	X0339093	CITIBANK -LEGISTORM LLC	03/09/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	19.95
04-21	AP	X0339093	CITIBANK -LOWDER BAKING COMPANY	03/04/26 03/04/26	LEGISLATIVE PLNNG FOOD AND BEV	108.24
04-21	AP	X0339093	CITIBANK -STATE AFFAIRS	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	250.00
04-21	AP	X0339093	CITIBANK -TST BRICK STREET COFFEE	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	164.43
04-21	AP	X0339093	CITIBANK -TST UTILITY BREWING COMP	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	236.67
04-21	AP	X0339093	CITIBANK -TST WHITE LIGHTNIN	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	718.26
04-21	AP	X0339093	CITIBANK -UPTOWN DOWNTOWN	03/04/26 03/04/26	LEGISLATIVE PLNNG FOOD AND BEV	104.56
04-21	AP	X0339093	CITIBANK -USAT MEDIA CO	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-21	AP	X0343207	CITIBANK -AMAZON MKTPL BP4070152	03/04/26 03/04/26	HABITATION EXPENSE	8.78
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)	1,480.29
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	WATER	72.24
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	249.74
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	75.17
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	WATER	96.32
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	122.31
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	136.03
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL B70UV7701	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL B74687MQ0	04/14/26 04/14/26	FOOD & BEVERAGE	22.56
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BC6IR8SF2	03/31/26 03/31/26	HABITATION EXPENSE	129.99
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BJ6EW8TV2	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	140.23
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BS1AL7LS2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	10.30
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BS4RJ04G0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	142.08
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BS5TJ14U2	04/13/26 04/13/26	FOOD & BEVERAGE	173.92
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BY3J45L81	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	34.17
05-20	AP	X0347722	CITIBANK -AMAZON MKTPL BY8N88LK1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	55.88
05-20	AP	X0347722	CITIBANK -AMAZON RETA B55L78W30	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-20	AP	X0347722	CITIBANK -AMAZON RETA BS0BJ14G2	04/13/26 04/13/26	FOOD & BEVERAGE	17.76
05-20	AP	X0347722	CITIBANK -AMAZON RETA BS5B98FJ2	04/14/26 04/14/26	FOOD & BEVERAGE	16.14
05-20	AP	X0347722	CITIBANK -AMAZON RETA BS8LH31K2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	153.97

05-20	AP	X0347722	CITIBANK -AMAZON RETA BY2NA2C02	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	5.58
05-20	AP	X0347722	CITIBANK -CIRCULATION THE ADVOCATE	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	25.95
05-20	AP	X0347722	CITIBANK -LEGISTORM LLC	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	19.95
05-20	AP	X0347722	CITIBANK -USAT MEDIA CO	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	15.89
05-20	AP	X0347722	CITIBANK -ZOOM.COM 888-799-9666	04/22/26	05/21/26	SOFTWARE LESS THAN \$1000	18.01
05-27	AP	X0354035	LAMBRIGHT, WHITNEY R.	05/15/26	05/15/26	FOOD & BEVERAGE	21.85
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,847.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,254.18
06-02	AP	X0355315	LAMBRIGHT, WHITNEY R.	05/15/26	05/15/26	FOOD & BEVERAGE	12.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	47.91
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	75.80
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	WATER	72.24
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	160.95
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	24.64
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL BFSXY8AL1	05/11/26	05/11/26	HABITATION EXPENSE	195.00
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL BJ6CU6WC0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	119.84
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL BVOWB6LT2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	15.95
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL BV3QX4BA0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	125.99
06-17	AP	X0356113	CITIBANK -AMAZON MKTPL T13Y04TW3	05/27/26	05/27/26	FOOD & BEVERAGE	27.33
06-17	AP	X0356113	CITIBANK -AMAZON RETA BV2SD96T1	05/07/26	05/07/26	FOOD & BEVERAGE	126.00
06-17	AP	X0356113	CITIBANK -AMAZON RETA IBOAP3W43	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	46.79
06-17	AP	X0356113	CITIBANK -AMAZON RETA T03FB1X53	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	99.00
06-17	AP	X0356113	CITIBANK -AMAZON RETA YP5I79IB3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-17	AP	X0356113	CITIBANK -CANVA I04879-52243114	05/13/26	06/13/26	SOFTWARE LESS THAN \$1000	29.99
06-17	AP	X0356113	CITIBANK -CIRCULATION THE ADVOCATE	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	25.95
06-17	AP	X0356113	CITIBANK -LEGISTORM LLC	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	19.95
06-17	AP	X0356113	CITIBANK -USATODAY CO DIGITAL	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-17	AP	X0356113	CITIBANK -ZOOM.COM 888-799-9666	05/22/26	06/21/26	SOFTWARE LESS THAN \$1000	18.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-431.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,585.99
SUPPLIES AND MATERIALS TOTALS:							10,093.68
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	454.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	454.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:							1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,893.81
OFFICE TOTALS:							387,893.81

2025 HON. MIKE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

WALKER, JACK G.			12/01/25	12/31/25	STAFF ASSISTANT	6,546.66
PERSONNEL COMPENSATION TOTALS:						6,546.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900850	BEENE OFFICE PARK LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE) 3,741.66
04-16	AP	01901171	CITY OF DERIDDER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
04-16	AP	01901230	CITY OF RUSTON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
05-16	AP	01907056	BEENE OFFICE PARK LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE) 3,741.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
05-16	AP	01907377		CITY OF DERIDDER	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
05-16	AP	01907436		CITY OF RUSTON	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
06-16	AP	01913398		BEENE OFFICE PARK LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 3,741.66
06-16	AP	01913714		CITY OF DERIDDER	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
06-16	AP	01913773		CITY OF RUSTON	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,230.98
SUPPLIES AND MATERIALS						
05-20	AP	X0347722		CITIBANK -AMAZON MKTPL BG8JR3J00	03/31/26 03/31/26	HABITATION EXPENSE 384.29
05-21	AP	X0340554		CITIBANK -AMAZON MKTPL BD0UU4UT1	03/20/26 03/20/26	HABITATION EXPENSE 381.90
05-22	AP	X0351561		CITIBANK -OFFICE DEPOT #1079	03/31/26 03/31/26	HABITATION EXPENSE 538.99
05-27	AP	X0351553		CITIBANK -AMAZON RETA BC9T15DI1	03/20/26 03/20/26	HABITATION EXPENSE 76.94
					SUPPLIES AND MATERIALS TOTALS:	1,382.12
EQUIPMENT						
05-27	AP	X0351553		CITIBANK -B&H PHOTO 800-606-6969	03/30/26 03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000 3,086.55
					EQUIPMENT TOTALS:	3,086.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,246.31
					OFFICE TOTALS:	22,246.31
INTERN ALLOWANCES						
2026 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34
					OFFICE TOTALS:	2,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JARRETT, TYLER R.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67
		VAN NORMAN, WELDON C.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67
					PERSONNEL COMPENSATION TOTALS:	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34
					OFFICE TOTALS:	2,333.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-161.57
					PERSONNEL COMPENSATION	668,965.00
					TRAVEL	14,411.28
					RENT, COMMUNICATION, UTILITIES	9,897.66
					PRINTING AND REPRODUCTION	1,298.05
					OTHER SERVICES	683.91

							SUPPLIES AND MATERIALS	4,018.13	2,849.31
							EQUIPMENT	831.13	418.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,943.59	338,519.75
							OFFICE TOTALS:	699,943.59	338,519.75
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		92.50	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-192.45	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		116.87	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-148.85	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		266.57	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-294.25	
							FRANKED MAIL TOTALS:	-159.61	
PERSONNEL COMPENSATION									
			BENNETT, NATHAN	04/01/26	06/30/26	STAFF ASSISTANT		12,375.00	
			BICK, CAROLINE R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		21,724.99	
			BRANDENBURG,KIRBY C	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		14,000.01	
			BRANDENBURG,KIRBY C	06/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,150.00	
			CHILSON, SEAN P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,250.00	
			COSLIK, ISABELLA W.	04/01/26	06/30/26	SCHEDULER/OPS COORDINATOR		19,174.99	
			DILLEY, JARED B.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		47,299.99	
			DYE,RUSSELL M	04/01/26	04/30/26	SHARED EMPLOYEE		4,166.67	
			EICHINGER,KEVIN C	04/01/26	06/30/26	CHIEF OF STAFF		56,424.99	
			GRIMM,DAVID C	04/01/26	06/30/26	CASEWORKER		15,400.01	
			LANDRIEL, NICOLAS D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		13,750.01	
			LOUIS-CHARLES, NADGEY H.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01	
			PARLAPIANO,AMANDA J	04/01/26	06/30/26	CONSTIT SER REP./CASEWORKER		18,424.99	
			PATTERSON-TUSSEY, KELLI R.	04/01/26	06/30/26	CASEWORKER		15,124.99	
			SIDDIQUI,FAISAL	04/01/26	06/30/26	SHARED EMPLOYEE		4,250.01	
			STOLLER, ELISENNE	04/01/26	06/30/26	STAFF ASSISTANT		12,375.00	
			WADE, MELISSA E.	04/01/26	06/30/26	SHARED EMPLOYEE		4,775.01	
			WARNER,CAMERON N	04/01/26	06/30/26	DISTRICT DIRECTOR		35,749.99	
							PERSONNEL COMPENSATION TOTALS:	319,416.66	
TRAVEL									
04-04	AP	X0340129	TAYLOR, BARBARA	01/15/26	01/22/26	PRIVATE AUTO MILEAGE		105.68	
04-04	AP	X0340175	TAYLOR, BARBARA	03/02/26	03/26/26	PRIVATE AUTO MILEAGE		97.86	
04-04	AP	X0340475	TAYLOR, BARBARA	03/23/26	03/23/26	PRIVATE AUTO MILEAGE		44.75	
04-06	AP	X0340139	TAYLOR, BARBARA	02/06/26	02/28/26	PRIVATE AUTO MILEAGE		123.47	
04-08	AP	X0339773	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		465.40	
04-08	AP	X0339773	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
04-08	AP	X0339773	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		564.40	
04-09	AP	X0332378	LANDRIEL, NICOLAS D.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE		153.78	
04-28	AP	X0345679	GRIMM, DAVID C.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE		54.11	
05-08	AP	X0348369	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
05-08	AP	X0348369	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
05-08	AP	X0348369	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		315.40	
05-08	AP	X0350079	BICK, CAROLINE R.	03/09/26	03/27/26	PRIVATE AUTO MILEAGE		208.90	
05-08	AP	X0350092	BICK, CAROLINE R.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE		728.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM JORDAN—Con.						
05-11	AP	X0341828	LANDRIEL, NICOLAS D.	04/06/26 04/29/26	PRIVATE AUTO MILEAGE	194.29
05-12	AP	X0340625	CITIBANK	04/29/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	971.58
05-21	AP	X0353476	PARLAPIANO, AMANDA J.	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	52.20
05-21	AP	X0353482	PARLAPIANO, AMANDA J.	04/30/26 04/30/26	TAXI/RIDE SHARE	43.81
05-21	AP	X0353490	PARLAPIANO, AMANDA J.	04/29/26 04/29/26	MEALS	43.36
05-21	AP	X0353509	PARLAPIANO, AMANDA J.	05/01/26 05/01/26	MEALS	38.85
05-21	AP	X0353512	PARLAPIANO, AMANDA J.	04/30/26 04/30/26	MEALS	23.47
05-21	AP	X0353723	PARLAPIANO, AMANDA J.	04/29/26 05/01/26	PARKING	33.00
05-22	AP	X0353477	PARLAPIANO, AMANDA J.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	71.78
05-22	AP	X0353477	PARLAPIANO, AMANDA J.	04/29/26 04/29/26	TAXI/RIDE SHARE	31.90
05-22	AP	X0353483	PARLAPIANO, AMANDA J.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	71.78
05-22	AP	X0353483	PARLAPIANO, AMANDA J.	05/01/26 05/01/26	TAXI/RIDE SHARE	45.95
05-26	AP	X0353725	PARLAPIANO, AMANDA J.	04/29/26 04/29/26	TAXI/RIDE SHARE	11.38
06-10	AP	X0357881	PATTERSON-TUSSEY, KELLI R.	03/23/26 03/23/26	PRIVATE AUTO MILEAGE	82.94
06-10	AP	X0358326	PATTERSON-TUSSEY, KELLI R.	05/01/26 05/01/26	MEALS	34.02
06-10	AP	X0358326	PATTERSON-TUSSEY, KELLI R.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	48.52
06-10	AP	X0358326	PATTERSON-TUSSEY, KELLI R.	04/29/26 05/01/26	PARKING	33.00
06-11	AP	X0358307	BICK, CAROLINE R.	05/01/26 05/27/26	PRIVATE AUTO MILEAGE	463.06
06-11	AP	X0358318	PATTERSON-TUSSEY, KELLI R.	04/29/26 04/29/26	MEALS	50.13
06-11	AP	X0358318	PATTERSON-TUSSEY, KELLI R.	04/30/26 04/30/26	MEALS	14.74
06-11	AP	X0358318	PATTERSON-TUSSEY, KELLI R.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	48.44
06-11	AP	X0359331	PARLAPIANO, AMANDA J.	05/22/26 06/02/26	PRIVATE AUTO MILEAGE	153.70
06-23	AP	X0356661	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,246.20
06-23	AP	X0356661	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	-1,246.20
06-23	AP	X0356661	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356661	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-23	AP	X0356661	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-23	AP	X0356661	CITIBANK	04/26/26 04/27/26	LODGING	152.09
06-23	AP	X0356661	CITIBANK	04/29/26 05/01/26	LODGING	640.04
06-23	AP	X0356661	CITIBANK	04/26/26 04/26/26	PARKING	10.00
06-26	AP	X0349537	LANDRIEL, NICOLAS D.	05/01/26 05/22/26	PRIVATE AUTO MILEAGE	112.45
06-26	AP	X0363001	PATTERSON-TUSSEY, KELLI R.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	107.33
					TRAVEL TOTALS:	8,488.07
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341016	ENBRIDGE GAS OHIO	02/24/26 03/27/26	UTILITIES	56.70
04-06	AP	X0341019	ENBRIDGE GAS OHIO	02/24/26 03/27/26	UTILITIES	102.82
04-08	AP	X0339265	CITIBANK -OMNI FIBER	03/18/26 04/17/26	UTILITIES	139.00
04-08	AP	X0339265	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	75.64
04-08	AP	X0339265	CITIBANK -VZWRLSS APOCC VISB	01/22/26 02/21/26	UTILITIES	1,482.18
04-09	AP	X0342171	AMERICAN ELECTRIC POWER	03/05/26 04/02/26	UTILITIES	75.72
04-09	AP	X0342190	AMERICAN ELECTRIC POWER	03/05/26 04/02/26	UTILITIES	86.19
04-10	AP	01899869	UPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	30.69
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	274.00

1580

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)	53.16
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	54.25
04-29	AP	01905061	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	8.70
04-29	AP	01905067	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	9.04
04-29	AP	01905067	UPS	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	39.29
04-29	AP	01905067	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	16.21
04-29	AP	01905079	UPS	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	5.81
05-01	AP	X0348704	ENBRIDGE GAS OHIO	03/27/26	04/27/26	UTILITIES	78.98
05-04	AP	X0348701	ENBRIDGE GAS OHIO	03/27/26	04/27/26	UTILITIES	58.47
05-07	AP	X0350378	AMERICAN ELECTRIC POWER	04/02/26	05/04/26	UTILITIES	99.41
05-07	AP	X0350383	AMERICAN ELECTRIC POWER	04/02/26	05/04/26	UTILITIES	82.50
05-08	AP	X0349004	HOMELAND TECHNOLOGY GROUP LLC	05/01/26	05/31/26	UTILITIES	286.25
05-18	AP	X0347993	CITIBANK -OMNIFIBER LLC	04/18/26	05/17/26	UTILITIES	139.00
05-18	AP	X0347993	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	75.64
05-18	AP	X0347993	CITIBANK -VZWLSS APOCC VISB	03/22/26	04/21/26	UTILITIES	830.91
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)	115.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	52.86
06-03	AP	X0355543	ENBRIDGE GAS OHIO	04/27/26	05/27/26	UTILITIES	71.93
06-04	AP	X0357286	ENBRIDGE GAS OHIO	04/27/26	05/27/26	UTILITIES	54.70
06-04	AP	X0357379	HOMELAND TECHNOLOGY GROUP LLC	06/01/26	06/30/26	UTILITIES	286.25
06-10	AP	X0359107	AMERICAN ELECTRIC POWER	05/04/26	06/03/26	UTILITIES	94.66
06-10	AP	X0359108	AMERICAN ELECTRIC POWER	05/05/26	06/06/26	UTILITIES	83.52
06-11	AP	01912794	UPS	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	27.23
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	8.54
06-11	AP	01912803	UPS	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	13.26
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	7.13
06-23	AP	X0356177	CITIBANK -OMNIFIBER LLC	05/18/26	06/17/26	UTILITIES	139.00
06-23	AP	X0356177	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	75.64
06-23	AP	X0356177	CITIBANK -VZWLSS APOCC VISB	04/22/26	05/21/26	UTILITIES	1,085.21
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)	115.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	52.35
RENT, COMMUNICATION, UTILITIES TOTALS:							6,632.09
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	05/12/26	05/12/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-22	AP	X0361291	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	124.00
06-23	AP	X0361752	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							233.50
OTHER SERVICES							
04-07	AP	X0340977	HOMELAND TECHNOLOGY GROUP LLC	04/01/26	04/30/26	SECURITY SERVICE	286.25
06-05	AP	X0354862	HOMELAND TECHNOLOGY GROUP LLC	04/22/26	04/22/26	SECURITY SERVICE	334.09
06-23	AP	X0356177	CITIBANK -Adobe Inc	05/12/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							641.53
SUPPLIES AND MATERIALS							
04-08	AP	X0339265	CITIBANK -AMAZON MKTPL B96EA72S0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	12.06
04-08	AP	X0339265	CITIBANK -AMAZON MKTPL BE4SA2NP0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	132.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM JORDAN—Con.						
04-08	AP	X0339265	CITIBANK -Adobe Inc	03/12/26 04/11/26	SOFTWARE LESS THAN \$1000	21.19
04-08	AP	X0339265	CITIBANK -CULLIGAN OF NORTH CENTRA	02/23/26 02/23/26	WATER	32.35
04-08	AP	X0339265	CITIBANK -CULLIGAN OF NORTH CENTRA	03/01/26 03/31/26	WATER	10.70
04-08	AP	X0339265	CITIBANK -CULLIGAN WATER	03/01/26 03/31/26	WATER	11.75
04-08	AP	X0339265	CITIBANK -THE EVENING LEADER	03/17/26 03/16/27	PUBLICATIONS/REFERENCE MAT'L	176.00
04-08	AP	X0339265	CITIBANK -USAT MEDIA CO	03/04/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	116.96
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	193.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-1,258.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,284.83
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	92.84
05-18	AP	X0347993	CITIBANK -AMAZON MKTPL BY30Q8YM2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	24.97
05-18	AP	X0347993	CITIBANK -Adobe Inc	04/12/26 05/11/26	SOFTWARE LESS THAN \$1000	21.19
05-18	AP	X0347993	CITIBANK -CULLIGAN OF NORTH CENTRA	04/01/26 04/30/26	WATER	10.70
05-18	AP	X0347993	CITIBANK -CULLIGAN WATER	04/01/26 04/30/26	WATER	11.75
05-18	AP	X0347993	CITIBANK -USAT MEDIA CO	04/04/26 05/03/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,196.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,097.54
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	540.96
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	187.55
06-11	AP	X0358318	PATTERSON-TUSSEY, KELLI R.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	22.00
06-23	AP	X0356177	CITIBANK -AMAZON MKTPL BF2QZ0P81	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	47.87
06-23	AP	X0356177	CITIBANK -CULLIGAN OF NORTH CENTRA	05/01/26 05/31/26	WATER	10.70
06-23	AP	X0356177	CITIBANK -CULLIGAN WATER	04/09/26 05/31/26	WATER	70.70
06-23	AP	X0356177	CITIBANK -USATODAY CO DIGITAL	05/04/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-3,344.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	3,487.62
SUPPLIES AND MATERIALS TOTALS:						2,849.31
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	139.40
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	139.40
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	139.40
EQUIPMENT TOTALS:						418.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,519.75
OFFICE TOTALS:						338,519.75
2025 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	X0320818	TAYLOR, BARBARA	07/06/25 07/24/25	PRIVATE AUTO MILEAGE	42.90
04-04	AP	X0340118	TAYLOR, BARBARA	12/04/25 12/05/25	PRIVATE AUTO MILEAGE	61.56
04-06	AP	X0340081	TAYLOR, BARBARA	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	83.76
04-07	AP	X0338840	TAYLOR, BARBARA	08/03/25 09/30/25	PRIVATE AUTO MILEAGE	142.24

1582

04-07	AP	X0340098	TAYLOR, BARBARA	11/08/25	11/20/25	PRIVATE AUTO MILEAGE	172.66	
04-07	AP	X0340443	TAYLOR, BARBARA	09/18/25	09/25/25	PRIVATE AUTO MILEAGE	121.98	
							TRAVEL TOTALS:	625.10
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01901295	CM GRAY RENTALS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
04-16	AP	01901327	PARK AVENUE TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	53.91	
04-23	AP	01904070	UPS	12/20/25	12/20/25	POSTAGE / COURIER / BOX RENTAL	9.80	
05-16	AP	01907504	CM GRAY RENTALS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-16	AP	01907540	PARK AVENUE TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01913838	CM GRAY RENTALS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP	01913871	PARK AVENUE TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,463.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,088.81
							OFFICE TOTALS:	9,088.81
INTERN ALLOWANCES								
2026 HON. JIM JORDAN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	16,730.00
							INTERN ALLOWANCES TOTALS:	16,730.00
							OFFICE TOTALS:	16,730.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLAYTON, CONNOR	04/01/26	04/16/26	PAID INTERN - HOUSE PROGRAM	320.00	
			COULSON, GRANT	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,700.00	
			JORDAN, GAVIN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	
			LUCAS, RYAN C.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	
			MARSH, JULIANNA S.	04/01/26	05/20/26	PAID INTERN - HOUSE PROGRAM	2,500.00	
			SOKOLOV, NICHOLAS V.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	960.00	
							PERSONNEL COMPENSATION TOTALS:	9,780.00
							INTERN ALLOWANCES TOTALS:	9,780.00
							OFFICE TOTALS:	9,780.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	5,372.72
							PERSONNEL COMPENSATION	581,472.42
							TRAVEL	20,316.89
							RENT, COMMUNICATION, UTILITIES	23,753.83
							PRINTING AND REPRODUCTION	415.40
							OTHER SERVICES	21,965.26
							SUPPLIES AND MATERIALS	12,903.01
							EQUIPMENT	2,728.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,928.12
							OFFICE TOTALS:	668,928.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID P. JOYCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	2,273.45
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	176.44
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-76.18
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2,852.13
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	355.90
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-120.84
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	148.36
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-85.88
					FRANKED MAIL TOTALS:	5,523.38
PERSONNEL COMPENSATION						
		BROGAN, KELSIE T.	04/01/26 06/30/26	DISTRICT OPERATIONS & PUBLIC A		21,249.99
		BURGER,KATALYN M	04/01/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE		21,500.01
		DELANEY, REGAN E.	04/01/26 04/30/26	SHARED EMPLOYEE		2,500.00
		HALLINAN, JULIA J.	04/01/26 05/31/26	STAFF ASSISTANT		14,000.00
		HALLINAN, JULIA J.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/LEGI		5,333.33
		HESTER, ELEANOR G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		300.00
		JEFFERY, MAUREEN L.	04/01/26 06/30/26	DISTRICT DIRECTOR		33,000.00
		KALE, RIVER M.	04/01/26 06/30/26	DISTRICT OUTREACH REPRESENTATI		17,000.01
		KELLY, RYAN J.	04/01/26 06/30/26	PUBLIC AFFAIRS LIAISON		20,000.01
		KISBER, HARRISON L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00
		LONG, JAMES C.	05/26/26 06/30/26	STAFF ASSISTANT		5,638.89
		PEEDEN, MORGAN R.	06/17/26 06/30/26	PRESS LIAISON		2,333.33
		ROBERTS, ASHLEY M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		SHAW, AMANDA M.	04/01/26 06/30/26	CHIEF OF STAFF		35,250.00
		SHAW, AMANDA M.	06/01/26 06/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		2,416.67
		SHIMROCK, JACK G.	04/01/26 04/10/26	LEGISLATIVE CORRESPONDENT		1,750.00
		SMITH, ARIANN B.	04/01/26 06/30/26	DIST OUTREACH REPRESENTATIVE		20,625.00
		SZANISZLO, AMY R.	04/01/26 06/30/26	STAFF ASSISTANT		14,750.01
		WEST, MAXWELL A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		9,381.24
		WYNN, THEODORE	04/01/26 06/30/26	PRESS SECRETARY		17,250.00
					PERSONNEL COMPENSATION TOTALS:	289,778.50
TRAVEL						
04-20	AP	X0340615	KALE, RIVER M.	03/01/26 03/31/26	PRIVATE AUTO MILEAGE	524.49
04-28	AP	01904880	HON DAVID JOYCE	03/01/26 03/31/26	LODGING	2,560.16
04-28	AP	01904880	HON DAVID JOYCE	03/01/26 03/31/26	MEALS	18.43
05-07	AR	AC-23220	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	-5.50
05-14	AP	X0335390	MAUND, JOSHUA R.	03/03/26 04/30/26	PRIVATE AUTO MILEAGE	531.41
05-15	AP	X0346481	HON DAVID JOYCE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	308.40
05-18	AP	X0339774	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	257.40
05-18	AP	X0339774	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-18	AP	X0339774	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	-257.40

05-19	AP	X0347345	KALE, RIVER M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	746.67
05-27	AP	01910935	HON DAVID JOYCE	04/01/26	04/30/26	LODGING	2,560.16
05-27	AP	X0348215	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-27	AP	X0348215	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0357751	HON DAVID JOYCE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	198.40
06-11	AP	X0357751	HON DAVID JOYCE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	243.40
06-11	AP	X0357751	HON DAVID JOYCE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	243.40
06-12	AP	X0355739	KALE, RIVER M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	603.24
06-26	AP	01917104	HON DAVID JOYCE	05/01/26	05/31/26	LODGING	2,240.14
06-26	AP	01917104	HON DAVID JOYCE	05/01/26	05/31/26	MEALS	36.90
06-29	AP	X0356955	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-29	AP	X0356955	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	257.40
06-29	AP	X0356955	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
TRAVEL TOTALS:							12,894.10
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900852	TECH BELT ENERGY INNOVATION CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
04-16	AP	01901172	PORTAGE COUNTY BOARD OF COMMISSIONERS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
04-17	AP	X0343267	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	211.27
04-17	AP	X0343275	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	137.99
04-20	AP	X0343283	RINGCENTRAL INC	04/02/26	05/01/26	UTILITIES	574.99
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)	96.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,869.70
04-29	AP	01905057	UPS	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	9.79
04-29	AP	X0345809	AT&T	04/09/26	05/08/26	UTILITIES	177.63
05-14	AP	X0351116	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	137.99
05-15	AP	X0350701	RINGCENTRAL INC	05/02/26	06/01/26	UTILITIES	574.99
05-16	AP	01907058	TECH BELT ENERGY INNOVATION CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
05-16	AP	01907378	PORTAGE COUNTY BOARD OF COMMISSIONERS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
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)	96.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,266.98
06-11	AP	X0355877	AMPLIFY INC	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	250.00
06-11	AP	X0355877	AMPLIFY INC	03/31/26	03/31/26	UTILITIES	500.00
06-11	AP	X0359413	AT&T	04/09/26	06/08/26	UTILITIES	215.27
06-16	AP	01913400	TECH BELT ENERGY INNOVATION CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
06-16	AP	01913715	PORTAGE COUNTY BOARD OF COMMISSIONERS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
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)	96.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,121.76
06-25	AP	X0359420	RINGCENTRAL INC	06/02/26	07/01/26	UTILITIES	574.99
06-25	AP	X0361041	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	211.27
06-25	AP	X0361052	CHARTER COMMUNICATIONS	06/01/26	06/30/26	UTILITIES	137.99
06-26	AP	X0361045	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	211.27
06-30	AP	X0362744	AT&T	06/01/26	07/08/26	UTILITIES	177.63
RENT, COMMUNICATION, UTILITIES TOTALS:							14,095.58
PRINTING AND REPRODUCTION							
05-18	AP	X0351827	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-25	AP	X0359478	X PRESS PRINTING SERVICES	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID P. JOYCE—Con.						
06-29	AP	X0361178	ACCURATE WORD LLC	06/02/26 06/02/26 NON-FRANKABLE PRINTING & REPRO	49.50	
					PRINTING AND REPRODUCTION TOTALS:	413.50
OTHER SERVICES						
04-16	AP	01901640	HOUSECALL LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01901641	INDIGOVERN LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-14	AP	X0350729	STERICYCLE INC	04/03/26 04/03/26 JANITORIAL AND MAINT SERV	48.87	
05-16	AP	01907871	HOUSECALL LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01907872	INDIGOVERN LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01914196	HOUSECALL LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01914197	INDIGOVERN LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
					OTHER SERVICES TOTALS:	10,983.87
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26 OFFICE SUPPLIES (OUTSIDE)	195.80	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 FOOD & BEVERAGE	40.55	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	64.64	
04-15	AP	X0343303	CULLIGAN OF RAVENNA	04/01/26 04/30/26 WATER	16.00	
04-17	AP	X0343265	PRIMO BRANDS TM	03/03/26 03/30/26 WATER	212.44	
04-20	AP	X0340615	KALE, RIVER M.	03/18/26 03/18/26 FOOD & BEVERAGE	35.00	
04-20	AP	X0340615	KALE, RIVER M.	03/19/26 03/19/26 FOOD & BEVERAGE	25.00	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-575.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	1,248.02	
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	87.40	
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26 OFFICE SUPPLIES (OUTSIDE)	56.99	
05-13	AP	X0350720	BUCKEYE CULLIGAN	04/01/26 04/30/26 WATER	45.99	
05-14	AP	X0346926	CULLIGAN OF CLEVELAND	04/30/26 05/31/26 WATER	45.99	
05-14	AP	X0350698	PRIMO BRANDS TM	03/27/26 04/26/26 WATER	107.60	
05-14	AP	X0350703	CULLIGAN OF RAVENNA	05/01/26 05/31/26 WATER	23.00	
05-19	AP	X0347345	KALE, RIVER M.	04/02/26 04/02/26 FOOD & BEVERAGE	25.00	
05-19	AP	X0347345	KALE, RIVER M.	04/08/26 04/08/26 FOOD & BEVERAGE	35.00	
05-19	AP	X0347345	KALE, RIVER M.	04/18/26 04/18/26 FOOD & BEVERAGE	15.00	
05-19	AP	X0347345	KALE, RIVER M.	04/21/26 04/21/26 FOOD & BEVERAGE	25.00	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-1,081.00	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	545.66	
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26 FOOD & BEVERAGE	26.35	
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26 OFFICE SUPPLIES (OUTSIDE)	480.13	
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26 OFFICE SUPPLIES (OUTSIDE)	20.34	
06-12	AP	X0355739	KALE, RIVER M.	05/01/26 05/01/26 FOOD & BEVERAGE	35.00	
06-12	AP	X0355739	KALE, RIVER M.	05/21/26 05/21/26 FOOD & BEVERAGE	15.00	
06-12	AP	X0355739	KALE, RIVER M.	05/30/26 05/30/26 FOOD & BEVERAGE	20.00	
06-24	AP	X0359480	CULLIGAN OF CLEVELAND	05/31/26 06/30/26 WATER	45.99	
06-25	GL	RMS0152054	.....	06/01/26 06/30/26 OFFICE SUPPLIES (OUTSIDE)	165.05	
06-25	AP	X0361048	PRIMO BRANDS TM	04/28/26 06/22/26 WATER	189.03	
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)	-1,020.00	

1586

06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,123.30
					SUPPLIES AND MATERIALS TOTALS:	2,294.27
		EQUIPMENT				
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	240.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	240.00
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	240.00
					EQUIPMENT TOTALS:	2,008.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,991.79
					OFFICE TOTALS:	337,991.79

2025 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-07	AR	AC-23219	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-922.30
						TRAVEL TOTALS:	-922.30
						RENT, COMMUNICATION, UTILITIES	
04-16	AP	01900851	MATCHWORKS OF MENTOR LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-23	AP	01904070	UPS	11/24/25	11/24/25	POSTAGE / COURIER / BOX RENTAL	12.52
05-16	AP	01907057	MATCHWORKS OF MENTOR LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	01913399	MATCHWORKS OF MENTOR LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,762.52
						OTHER SERVICES	
04-29	AP	X0345303	STERICYCLE INC	10/17/25	10/17/25	JANITORIAL AND MAINT SERV	46.14
05-26	AP	X0351893	INDIGOV	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-27	AP	X0351834	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-10	AP	X0355880	STERICYCLE INC	12/12/25	12/12/25	JANITORIAL AND MAINT SERV	47.28
						OTHER SERVICES TOTALS:	1,093.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,933.64
						OFFICE TOTALS:	9,933.64

INTERN ALLOWANCES
2026 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,693.62	11,062.49
INTERN ALLOWANCES TOTALS:	23,693.62	11,062.49
OFFICE TOTALS:	23,693.62	11,062.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLAKE, LEAH	06/10/26	06/19/26	PAID INTERN - HOUSE PROGRAM	694.44
DIETZ IV, KARL	06/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	902.78
FALCON, RYLIE P.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,925.00
JONKE, CAITLIN C.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,361.11
NORCROSS, DAVID	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,263.89
PEEDEN, MORGAN R.	06/15/26	06/16/26	PAID INTERN - HOUSE PROGRAM	1,041.67
PETERSON, ELIJE C.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	873.60
			PERSONNEL COMPENSATION TOTALS:	11,062.49

1587

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DAVID P. JOYCE—Con.						
					INTERN ALLOWANCES TOTALS:	11,062.49
					OFFICE TOTALS:	11,062.49
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,117.15
					PERSONNEL COMPENSATION	555,234.10
					TRAVEL	9,531.53
					RENT, COMMUNICATION, UTILITIES	11,790.87
					PRINTING AND REPRODUCTION	36,624.94
					OTHER SERVICES	2,762.33
					SUPPLIES AND MATERIALS	3,844.89
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,835.81
					OFFICE TOTALS:	680,835.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL
05-18	AP	01909780	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	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
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL
					FRANKED MAIL TOTALS:	60,046.28
PERSONNEL COMPENSATION						
		BENZEL, LILIANN L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED	31,250.01
		CALTAGIRONE, JAMES R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
		CARR, WILLIAM A.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE	5,250.00
		CUTRONA, DANTE C.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
		FAHNESTOCK, SUSAN A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	20,000.01
		FARLEY, ELIZABETH A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
		GASSLER, KATHLEEN M.	05/04/26	06/30/26	CONSTITUENT SERVICES REPRESENT	7,125.00
		HAYES, CATHERINE B.	04/01/26	06/30/26	EXECUTIVE DIRECTOR	5,000.01
		KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,750.00
		KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE	315.00
		KWARCINSKI, CARRIE E.	06/15/26	06/30/26	COMMUNICATIONS DIRECTOR	4,888.89
		MARSALO, SOPHIA R.	04/01/26	06/12/26	PRESS SECRETARY	12,000.00
		MEARKLE, JENNIFER A.	04/01/26	06/30/26	ALTOONA OFFICE MANAGER	13,749.99

		MORTIER, TYLER	04/01/26	06/11/26	LEGISLATIVE ASSISTANT	12,819.45
		MORTIER, TYLER	06/12/26	06/30/26	LEGISLATIVE DIRECTOR	4,644.44
		SCHAEGLER, ALLISON D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,000.00
		TUCKER, MATTHEW W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	43,749.99
		YEAGER, SHAUNA J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	285,792.77
		TRAVEL				
04-02	AP	X0334253 MEARKLE, JENNIFER A.	03/06/26	03/27/26	PRIVATE AUTO MILEAGE	199.23
04-08	AP	X0335297 HON. JOHN JOYCE	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	872.54
04-29	AP	X0336018 YEAGER, SHAUNA J.	01/15/26	04/24/26	PRIVATE AUTO MILEAGE	73.95
04-30	AP	X0347204 CALTAGIRONE, JAMES R.	01/16/26	04/27/26	PRIVATE AUTO MILEAGE	317.43
05-01	AP	X0341907 MEARKLE, JENNIFER A.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	101.98
05-06	AP	X0340593 FARLEY, ELIZABETH A.	03/28/26	04/30/26	PRIVATE AUTO MILEAGE	186.57
05-06	AP	X0340593 FARLEY, ELIZABETH A.	04/10/26	04/10/26	PARKING	2.70
05-07	AP	X0348522 HON. JOHN JOYCE	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	1,423.26
06-01	AP	X0351880 FARLEY, ELIZABETH A.	05/05/26	05/21/26	PRIVATE AUTO MILEAGE	286.04
06-02	AP	X0346939 MEARKLE, JENNIFER A.	04/30/26	05/26/26	PRIVATE AUTO MILEAGE	252.37
06-10	AP	X0358948 YEAGER, SHAUNA J.	04/30/26	06/04/26	PRIVATE AUTO MILEAGE	98.37
06-11	AP	X0356909 CITIBANK	05/06/26	05/07/26	LODGING	103.90
06-11	AP	X0358505 HON. JOHN JOYCE	05/06/26	05/30/26	PRIVATE AUTO MILEAGE	921.96
06-12	AP	X0356440 CITIBANK -HILTON ADVPURCH8002367113	05/27/26	05/29/26	LODGING	352.87
06-30	AP	X0359959 FARLEY, ELIZABETH A.	05/27/26	06/25/26	PRIVATE AUTO MILEAGE	260.68
					TRAVEL TOTALS:	5,453.85
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0338769 COMCAST	03/28/26	04/27/26	UTILITIES	452.59
04-02	AP	X0334253 MEARKLE, JENNIFER A.	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	15.60
04-09	AP	X0339366 CITIBANK -DIGITALSPACE	03/07/26	04/07/26	UTILITIES	11.66
04-10	AP	X0342467 VERIZON	03/02/26	04/01/26	UTILITIES	1,128.84
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)	4.38
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	718.70
04-28	AP	X0346568 BREEZELINE	05/01/26	05/31/26	UTILITIES	168.29
04-29	AP	X0346620 COMCAST	04/28/26	05/27/26	UTILITIES	437.59
05-12	AP	X0350675 VERIZON	04/02/26	05/01/26	UTILITIES	875.36
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)	4.16
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	717.19
05-29	AP	X0347903 CITIBANK -DIGITALSPACE	04/07/26	05/07/26	UTILITIES	11.66
05-29	AP	X0347903 CITIBANK -USPS PO 1050091422	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	252.75
05-29	AP	X0354769 BREEZELINE	06/01/26	06/30/26	UTILITIES	168.29
05-30	AP	X0354943 COMCAST	05/28/26	06/27/26	UTILITIES	437.59
06-11	AP	X0359232 VERIZON	05/02/26	06/01/26	UTILITIES	825.20
06-12	AP	X0356440 CITIBANK -DIGITALSPACE	05/07/26	06/07/26	UTILITIES	12.59
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)	2.76
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	717.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JOYCE—Con.						
06-25	AP	X0362493	BREEZELINE	07/01/26 07/31/26 UTILITIES	168.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,459.93
PRINTING AND REPRODUCTION						
04-01	AP	X0338675	17TH STREET MEDIA LLC	03/26/26 03/26/26 FRANKABLE PRINTING & REPROD	18,259.01	
04-13	AP	X0342667	17TH STREET MEDIA LLC	04/06/26 04/06/26 FRANKABLE PRINTING & REPROD	15,611.87	
04-30	AP	X0347354	FORD OFFICE TECHNOLOGIES	03/28/26 04/27/26 NON-FRANKABLE PRINTING & REPRO	17.62	
05-26	AP	X0353830	17TH STREET MEDIA LLC	05/19/26 05/19/26 FRANKABLE PRINTING & REPROD	845.00	
05-27	AP	X0354304	ACCURATE WORD LLC	05/13/26 05/13/26 NON-FRANKABLE PRINTING & REPRO	165.00	
06-02	AP	X0355662	FORD OFFICE TECHNOLOGIES	04/28/26 05/27/26 NON-FRANKABLE PRINTING & REPRO	12.69	
06-24	AP	X0362174	ACCURATE WORD LLC	06/15/26 06/15/26 NON-FRANKABLE PRINTING & REPRO	144.00	
					PRINTING AND REPRODUCTION TOTALS:	35,055.19
OTHER SERVICES						
05-04	AP	X0349311	GALLAGHER & GALLAGHER	04/01/26 04/30/26 JANITORIAL AND MAINT SERV	80.00	
06-11	AP	X0359053	DICKINSON WRIGHT PLLC	04/10/26 04/30/26 NON-TECHNOLOGY SERVICE CONTR	2,231.50	
					OTHER SERVICES TOTALS:	2,311.50
SUPPLIES AND MATERIALS						
04-07	AP	X0341862	BLUETRITON BRANDS INC	03/01/26 03/31/26 WATER	67.94	
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26 OFFICE SUPPLIES (OUTSIDE)	577.73	
04-09	AP	X0339366	CITIBANK -AMAZON MKTPL BD61S0ZS0	03/18/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)	41.98	
04-09	AP	X0339366	CITIBANK -AMAZON RETA B54U82Q82	03/18/26 03/18/26 FOOD & BEVERAGE	59.95	
04-09	AP	X0339366	CITIBANK -SD PAYMENTS THANK YOU	02/23/26 02/23/26 OFFICE SUPPLIES (OUTSIDE)	-5.40	
04-09	AP	X0339366	CITIBANK -THE PHILADELPHIA INQUIRER	03/17/26 04/17/26 PUBLICATIONS/REFERENCE MAT'L	38.96	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	43.99	
04-29	AP	X0336018	YEAGER, SHAUNA J.	03/25/26 03/25/26 FOOD & BEVERAGE	35.00	
04-29	AP	X0336018	YEAGER, SHAUNA J.	04/21/26 04/21/26 FOOD & BEVERAGE	55.00	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-227.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	571.48	
05-05	AP	X0347338	MEARKLE, JENNIFER A.	04/08/26 04/08/26 FOOD & BEVERAGE	20.00	
05-06	AP	X0340593	FARLEY, ELIZABETH A.	03/24/26 03/24/26 FOOD & BEVERAGE	65.00	
05-06	AP	X0340593	FARLEY, ELIZABETH A.	03/26/26 03/26/26 FOOD & BEVERAGE	25.00	
05-13	AP	X0350068	PRIMO BRANDS	04/28/26 04/28/26 WATER	33.97	
05-29	AP	X0347903	CITIBANK -AMAZON MKTPL BS1VH6Z92	04/15/26 04/15/26 FOOD & BEVERAGE	60.76	
05-29	AP	X0347903	CITIBANK -AMAZON MKTPL BY6X39VD2	04/10/26 04/10/26 OFFICE SUPPLIES (OUTSIDE)	65.52	
05-29	AP	X0347903	CITIBANK -AMAZON RETA BS2K18LF2	04/15/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	42.94	
05-29	AP	X0347903	CITIBANK -CANVA I04859-30927711	04/22/26 04/22/27 SOFTWARE LESS THAN \$1000	119.99	
05-29	AP	X0347903	CITIBANK -THE PHILADELPHIA INQUIRER	04/15/26 05/15/26 PUBLICATIONS/REFERENCE MAT'L	38.96	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-125.00	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	661.52	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER	43.99	
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26 FOOD & BEVERAGE	38.48	
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26 OFFICE SUPPLIES (OUTSIDE)	176.33	
06-08	AP	X0358455	PRIMO BRANDS	05/01/26 05/31/26 WATER	33.97	
06-10	AP	X0358948	YEAGER, SHAUNA J.	05/28/26 05/28/26 FOOD & BEVERAGE	35.00	

06-12	AP	X0356440	CITIBANK -AMAZON MKTPL ES6724D83	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	57.42
06-12	AP	X0356440	CITIBANK -AMAZON MKTPL FY0JC8F53	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	57.42
06-12	AP	X0356440	CITIBANK -AMAZON RETA 028P724R3	05/13/26	05/13/26	FOOD & BEVERAGE	35.97
06-12	AP	X0356440	CITIBANK -AMAZON RETA BV9UU2KLO	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	17.44
06-12	AP	X0356440	CITIBANK -THE PHILADELPHIA INQUIRER	05/12/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	38.96
06-22	AP	X0361131	MCCARTNEYS INC	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	100.23
06-24	AP	X0361764	MCCARTNEYS INC	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE)	19.72
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	43.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-297.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	270.02
06-30	AP	X0359959	FARLEY, ELIZABETH A.	05/29/26	05/29/26	FOOD & BEVERAGE	30.72
SUPPLIES AND MATERIALS TOTALS:							2,970.95
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
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,555.47
OFFICE TOTALS:							399,555.47

2025 HON. JOHN JOYCE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900853	LSF HOLDINGS I LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01900854	CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01900855	MONUMENT SQUARE CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
04-16	AP	01900856	HM JOHNSTOWN LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01901078	KLM INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-16	AP	01907059	LSF HOLDINGS I LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01907060	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	01907061	MONUMENT SQUARE CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
05-16	AP	01907062	HM JOHNSTOWN LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907284	KLM INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
06-16	AP	01913401	LSF HOLDINGS I LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913402	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	01913403	MONUMENT SQUARE CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
06-16	AP	01913404	HM JOHNSTOWN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913621	KLM INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,775.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,775.00
OFFICE TOTALS:							11,775.00

INTERN ALLOWANCES

2026 HON. JOHN JOYCE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,996.66	14,204.99
INTERN ALLOWANCES TOTALS:	17,996.66	14,204.99
OFFICE TOTALS:	17,996.66	14,204.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOHN JOYCE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILIO, SAMUEL A.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,808.33
		LEIGHTY, HANK T.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		MOYER, JADA R.	06/05/26 06/26/26	DISTRICT OFFICE PAID INTERN -		1,473.33
		ROHRBAUGH, MALLORY G.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,583.33
		SCHEMEL, THOMAS E.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,440.00
		YOUNG, MAGDALEN F.	06/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	14,204.99
					INTERN ALLOWANCES TOTALS:	14,204.99
					OFFICE TOTALS:	14,204.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	249.92	132.88
				PERSONNEL COMPENSATION	643,615.34	328,750.55
				TRAVEL	33,375.24	22,374.00
				RENT, COMMUNICATION, UTILITIES	85,426.47	46,919.95
				PRINTING AND REPRODUCTION	12,811.17	10,709.58
				OTHER SERVICES	12,667.07	6,120.00
				SUPPLIES AND MATERIALS	5,895.44	2,900.20
				EQUIPMENT	2,837.00	1,697.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,877.65	419,604.16
				OFFICE TOTALS:	796,877.65	419,604.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		20.14
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-12.87
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		4.58
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		121.03
					FRANKED MAIL TOTALS:	132.88
PERSONNEL COMPENSATION						
		BALDE, HASSANATOU	05/11/26 06/30/26	STAFF ASSISTANT		6,944.45
		BELTRAN, SIENNA C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		16,728.01
		BENARROCH, JACKSON D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,374.99
		BERO, MERIAM	04/01/26 06/30/26	DISTRICT SCHEDULER		17,849.99
		CAPLAN, IAN H.	04/01/26 06/30/26	PRESS SECRETARY AND DIGITAL DI		17,083.33
		CHABOT, ELIZABETH R.	04/01/26 06/30/26	SCHEDULER & OPERATIONS MANAGER		17,340.01
		CHAN, CESCILY	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		19,085.42
		CHO, JIM J.	04/01/26 06/30/26	CHIEF OF STAFF		47,250.00
		FRANCO, DANIELA	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		13,000.01

		GILKEY, KYLER L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,849.99
		HAMILTON, ELLEN M.	06/01/26	06/30/26	SHARED EMPLOYEE	3,744.00
		HOWARD, GABRIELLE N.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,660.34
		JONES, SEAN P.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,249.99
		MCDONALD, ANNA L.	04/01/26	06/19/26	SENIOR LEGISLATIVE ASSISTANT	19,064.23
		MCDONALD, ANNA L.	06/01/26	06/19/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,870.23
		MCPHERSON, MAITE I.	04/01/26	05/08/26	LEGISLATIVE CORRESPONDENT	6,122.22
		MCPHERSON, MAITE I.	05/01/26	05/08/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	765.28
		MILLS, LAUREN A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,799.99
		RILEY, NAOMI	04/01/26	06/30/26	OUTREACH DIRECTOR	20,909.99
		RODRIGUEZ, JOHANNA J.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,058.08
					PERSONNEL COMPENSATION TOTALS:	328,750.55
	TRAVEL					
04-02	AP	X0339647 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-02	AP	X0339647 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	306.40
04-02	AP	X0339647 CITIBANK	03/11/26	03/11/26	LODGING	1.00
04-02	AP	X0339647 CITIBANK	03/12/26	03/13/26	LODGING	198.39
04-02	AP	X0339647 CITIBANK	02/28/26	02/28/26	TAXI/RIDE SHARE	79.19
04-02	AP	X0339647 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	196.49
04-02	AP	X0339647 CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	19.93
04-02	AP	X0339647 CITIBANK	03/12/26	03/13/26	PARKING	45.00
04-04	AP	X0335117 BELTRAN, SIENNA C.	03/09/26	03/25/26	PRIVATE AUTO MILEAGE	43.73
04-06	AP	X0341168 BENARROCH, JACKSON D.	03/05/26	03/27/26	PRIVATE AUTO MILEAGE	204.56
04-13	AP	X0339289 CITIBANK -BLACKLANE 245307229	02/26/26	02/26/26	TAXI/RIDE SHARE	113.19
04-14	AP	X0338323 RILEY, NAOMI	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	126.65
04-14	AP	X0338323 RILEY, NAOMI	03/07/26	03/07/26	PARKING	28.60
04-14	AP	X0338323 RILEY, NAOMI	03/09/26	03/09/26	PARKING	16.50
04-14	AP	X0338323 RILEY, NAOMI	03/10/26	03/10/26	PARKING	3.00
04-14	AP	X0342811 FRANCO, DANIELA	03/09/26	03/09/26	PARKING	22.00
04-14	AP	X0342811 FRANCO, DANIELA	03/10/26	03/10/26	PARKING	3.00
04-14	AP	X0343421 RODRIGUEZ, JOHANNA J.	01/13/26	01/13/26	PARKING	5.00
04-14	AP	X0343421 RODRIGUEZ, JOHANNA J.	03/14/26	03/14/26	PARKING	20.00
04-15	AP	X0326691 RODRIGUEZ, JOHANNA J.	02/04/26	02/27/26	PRIVATE AUTO MILEAGE	91.84
04-15	AP	X0326691 RODRIGUEZ, JOHANNA J.	01/23/26	01/23/26	PARKING	20.75
04-15	AP	X0326691 RODRIGUEZ, JOHANNA J.	01/28/26	01/28/26	PARKING	40.00
04-15	AP	X0326691 RODRIGUEZ, JOHANNA J.	02/19/26	02/19/26	PARKING	36.00
04-15	AP	X0342808 FRANCO, DANIELA	03/09/26	04/09/26	PRIVATE AUTO MILEAGE	131.93
04-15	AP	X0343131 RODRIGUEZ, JOHANNA J.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	136.36
04-17	AP	X0331282 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	305.30
04-17	AP	X0331282 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	206.40
04-17	AP	X0331282 CITIBANK	02/12/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-17	AP	X0331282 CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	8.00
04-17	AP	X0331282 CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	77.84
04-17	AP	X0331282 CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	11.00
04-17	AP	X0331282 CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	93.20
04-17	AP	X0340413 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-17	AP	X0340413 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-17	AP	X0340413 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-17	AP	X0340413 CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	134.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYDNEY KAMLAGER-DOVE—Con.						
04-20	AP	X0340414	CITIBANK -BLACKLANE 312944675	02/28/26 02/28/26 TAXI/RIDE SHARE	182.77	
04-28	AP	01904654	HON SYDNEY K KAMLAGER-DOVE	03/01/26 03/31/26 LODGING	2,484.00	
04-28	AP	01904654	HON SYDNEY K KAMLAGER-DOVE	03/01/26 03/31/26 MEALS	351.79	
05-06	AP	X0349825	CHAN, CESCILY	04/17/26 04/30/26 PRIVATE AUTO MILEAGE	170.09	
05-08	AP	X0349707	MCPHERSON, MAITE I.	04/14/26 04/30/26 PRIVATE AUTO MILEAGE	44.56	
05-11	AP	X0349735	MCPHERSON, MAITE I.	02/02/26 02/25/26 PRIVATE AUTO MILEAGE	37.12	
05-13	AP	X0338301	CHABOT, ELIZABETH R.	03/24/26 04/22/26 PRIVATE AUTO MILEAGE	26.40	
05-14	AP	X0351562	BENARROCH, JACKSON D.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	162.34	
05-21	AP	X0346826	RILEY, NAOMI	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	164.15	
05-21	AP	X0346826	RILEY, NAOMI	04/28/26 04/28/26 PARKING	44.00	
05-21	AP	X0346826	RILEY, NAOMI	04/29/26 04/29/26 PARKING	12.00	
05-26	AP	X0354181	HOWARD, GABRIELLE N.	05/17/26 05/17/26 PRIVATE AUTO MILEAGE	9.74	
05-27	AP	01910701	HON SYDNEY K KAMLAGER-DOVE	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910701	HON SYDNEY K KAMLAGER-DOVE	04/01/26 04/30/26 MEALS	182.64	
05-27	AP	X0331840	CITIBANK	02/01/26 02/01/26 AIRFARE COMMERCIAL TRANSPORT	325.15	
05-28	AP	X0348199	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-440.40	
05-28	AP	X0348199	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	6.00	
05-28	AP	X0348199	CITIBANK	03/28/26 03/29/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
05-28	AP	X0348199	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	528.40	
05-28	AP	X0348199	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0348199	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0348199	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
05-28	AP	X0348199	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	77.94	
05-28	AP	X0348199	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	180.00	
05-28	AP	X0348199	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	114.33	
05-28	AP	X0348199	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	26.33	
06-03	AP	X0355043	THOMAS, CORYSS B.	05/20/26 05/20/26 TAXI/RIDE SHARE	33.98	
06-04	AP	X0357992	RODRIGUEZ, JOHANNA J.	05/04/26 05/30/26 PRIVATE AUTO MILEAGE	63.27	
06-05	AP	X0343422	RODRIGUEZ, JOHANNA J.	04/01/26 04/28/26 PRIVATE AUTO MILEAGE	269.25	
06-05	AP	X0343422	RODRIGUEZ, JOHANNA J.	04/17/26 04/17/26 PARKING	28.60	
06-05	AP	X0356708	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	305.40	
06-05	AP	X0356708	CITIBANK	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
06-05	AP	X0356708	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
06-05	AP	X0356708	CITIBANK	05/25/26 05/25/26 AIRFARE COMMERCIAL TRANSPORT	442.79	
06-05	AP	X0356708	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	180.00	
06-05	AP	X0356708	CITIBANK	05/17/26 05/17/26 TAXI/RIDE SHARE	450.00	
06-05	AP	X0356708	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE	173.20	
06-11	AP	X0359395	RILEY, NAOMI	05/03/26 05/27/26 PRIVATE AUTO MILEAGE	111.97	
06-11	AP	X0359902	BENARROCH, JACKSON D.	05/02/26 05/30/26 PRIVATE AUTO MILEAGE	132.13	
06-16	AP	X0360583	JONES, SEAN P.	05/25/26 05/28/26 LODGING	872.44	
06-16	AP	X0360583	JONES, SEAN P.	05/25/26 05/25/26 MEALS	29.95	
06-16	AP	X0360583	JONES, SEAN P.	05/26/26 05/26/26 MEALS	44.78	
06-16	AP	X0360583	JONES, SEAN P.	05/27/26 05/27/26 MEALS	51.50	

06-16	AP	X0360583	JONES, SEAN P.	05/29/26	05/29/26	MEALS	26.34
06-16	AP	X0360583	JONES, SEAN P.	05/25/26	05/29/26	CAR RENTAL	572.07
06-16	AP	X0360583	JONES, SEAN P.	05/25/26	05/28/26	PARKING	108.00
06-18	AP	X0329853	BERO, MERIAM	01/16/26	05/08/26	PRIVATE AUTO MILEAGE	13.99
06-18	AP	X0358854	MCDONALD, ANNA L	04/04/26	04/04/26	TAXI/RIDE SHARE	46.38
06-22	AR	AC-23394	JONES, SEAN	05/25/26	05/28/26	PARKING	-108.00
06-22	AR	AC-23395	JONES, SEAN	05/27/26	05/27/26	MEALS	-26.15
06-22	AR	AC-23396	JONES, SEAN	05/25/26	05/28/26	LODGING	-872.44
06-22	AR	AC-23397	JONES, SEAN	05/25/26	05/29/26	CAR RENTAL	-572.07
06-22	AR	AC-23398	JONES, SEAN	05/25/26	05/25/26	MEALS	-29.95
06-22	AR	AC-23399	JONES, SEAN	05/26/26	05/26/26	MEALS	-33.24
06-22	AR	AC-23400	JONES, SEAN	05/26/26	05/26/26	MEALS	-11.54
06-22	AR	AC-23401	JONES, SEAN	05/27/26	05/27/26	MEALS	-25.35
06-22	AR	AC-23402	JONES, SEAN	05/29/26	05/29/26	MEALS	-26.34
06-22	AP	X0358847	MCDONALD, ANNA L	06/04/26	06/04/26	TAXI/RIDE SHARE	107.82
06-24	AP	X0361271	MCDONALD, ANNA L	06/08/26	06/08/26	TAXI/RIDE SHARE	74.13
06-26	AP	01917160	HON SYDNEY K KAMLAGER-DOVE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917160	HON SYDNEY K KAMLAGER-DOVE	05/01/26	05/31/26	MEALS	125.98
06-26	AP	X0356974	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	453.15
06-26	AP	X0356974	CITIBANK	05/25/26	05/25/26	PARKING	16.99
06-26	AP	X0356974	CITIBANK	05/26/26	05/26/26	PARKING	16.99
06-26	AP	X0356974	CITIBANK	05/27/26	05/27/26	PARKING	15.00
06-26	AP	X0361786	CHO, JIM J.	05/25/26	05/28/26	LODGING	872.44
06-26	AP	X0361786	CHO, JIM J.	05/25/26	05/25/26	MEALS	29.95
06-26	AP	X0361786	CHO, JIM J.	05/26/26	05/26/26	MEALS	44.78
06-26	AP	X0361786	CHO, JIM J.	05/27/26	05/27/26	MEALS	26.15
06-26	AP	X0361786	CHO, JIM J.	05/28/26	05/28/26	MEALS	26.35
06-26	AP	X0361786	CHO, JIM J.	05/29/26	05/29/26	MEALS	31.34
06-26	AP	X0361786	CHO, JIM J.	05/25/26	05/29/26	CAR RENTAL	572.07
06-26	AP	X0361786	CHO, JIM J.	05/25/26	05/28/26	PARKING	108.00
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0360628	CAPLAN, IAN H.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	05/25/26	MEALS	27.78
06-29	AP	X0360628	CAPLAN, IAN H.	05/26/26	05/26/26	MEALS	108.74
06-29	AP	X0360628	CAPLAN, IAN H.	05/27/26	05/27/26	MEALS	23.76
06-29	AP	X0360628	CAPLAN, IAN H.	05/28/26	05/28/26	MEALS	44.37
06-29	AP	X0360628	CAPLAN, IAN H.	05/29/26	05/29/26	MEALS	97.69
06-29	AP	X0360628	CAPLAN, IAN H.	05/30/26	05/30/26	MEALS	55.75
06-29	AP	X0360628	CAPLAN, IAN H.	05/31/26	05/31/26	MEALS	75.59
06-29	AP	X0360628	CAPLAN, IAN H.	06/01/26	06/01/26	MEALS	70.48
06-29	AP	X0360628	CAPLAN, IAN H.	06/02/26	06/02/26	MEALS	4.30
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	06/02/26	CAR RENTAL	316.88
06-29	AP	X0360628	CAPLAN, IAN H.	05/28/26	05/28/26	GASOLINE	54.22
06-29	AP	X0360628	CAPLAN, IAN H.	06/01/26	06/01/26	GASOLINE	68.32
06-29	AP	X0360628	CAPLAN, IAN H.	06/02/26	06/02/26	GASOLINE	40.04
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	05/25/26	TAXI/RIDE SHARE	36.12
06-29	AP	X0360628	CAPLAN, IAN H.	06/02/26	06/02/26	TAXI/RIDE SHARE	25.12
06-29	AP	X0360628	CAPLAN, IAN H.	05/25/26	05/25/26	PARKING	10.73
06-29	AP	X0360628	CAPLAN, IAN H.	05/27/26	05/27/26	PARKING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYDNEY KAMLAGER-DOVE—Con.						
06-30	AP	X0357717	CITIBANK	05/16/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-30	AP	X0357717	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	41.91
06-30	AP	X0357717	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	18.99
06-30	AP	X0357717	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	188.63
06-30	AP	X0357717	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	160.01
06-30	AP	X0357717	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	168.89
06-30	AP	X0357717	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	99.35
06-30	AP	X0357717	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	143.40
					TRAVEL TOTALS:	22,374.00
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0340584	THE AEJ GROUP LLC	03/19/26 03/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,258.36
04-13	AP	X0339289	CITIBANK -AT&T PAYMENT	01/07/26 02/06/26	UTILITIES	341.79
04-13	AP	X0339289	CITIBANK -METROPOLIS PARKING	03/01/26 04/01/26	DISTRICT OFFICE PARKING	1,112.40
04-13	AP	X0339289	CITIBANK -Spectrum	02/21/26 03/20/26	UTILITIES	171.51
04-13	AP	X0342595	THE AEJ GROUP LLC	03/25/26 03/25/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
04-16	AP	01901231	4929 WILSHIRE LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
04-17	AP	X0339176	CITIBANK -USPS PO 1050091422	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	1.70
04-23	GL	MED0150397		03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)	50.00
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)	105.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	798.43
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.68
05-16	AP	01907437	4929 WILSHIRE LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
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)	105.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	3,552.87
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	564.68
05-27	GL	MED0151310		05/12/26 05/12/26	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	X0347576	CITIBANK -AT&T PAYMENT	02/07/26 03/06/26	UTILITIES	338.84
05-29	AP	X0347576	CITIBANK -METROPOLIS PARKING	04/01/26 05/01/26	DISTRICT OFFICE PARKING	927.00
05-29	AP	X0347576	CITIBANK -Spectrum	03/21/26 04/20/26	UTILITIES	171.51
05-29	AP	X0347576	CITIBANK -THE UPS STORE 6606	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL	64.25
06-16	AP	01913774	4929 WILSHIRE LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
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)	105.75
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	-1,886.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.68
06-26	GL	MED0151855		06/10/26 06/10/26	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,919.95
PRINTING AND REPRODUCTION						
04-03	AP	X0340574	THE AEJ GROUP LLC	02/01/26 02/28/26	ADVERTISEMENTS	4,999.65
04-13	AP	X0342592	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	5,233.38
05-18	AP	X0352177	THE AEJ GROUP LLC	04/01/26 04/02/26	ADVERTISEMENTS	260.95

05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	15.90
06-01	AP	X0355652	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-03	AP	X0355858	CHAN, CESCILY	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	94.20
06-18	AP	X0359504	ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							10,709.58
OTHER SERVICES							
04-16	AP	01901472	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907707	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914033	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	11/19/25	03/09/26	FRAMING (TRANSFER)	62.00
04-13	AP	X0339289	CITIBANK -ZOOM.COM 888-799-9666	02/28/26	03/30/26	SOFTWARE LESS THAN \$1000	17.43
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	34.72
04-17	AP	X0339176	CITIBANK -AMAZON RETA BGOYG4YO2	03/24/26	03/24/26	FOOD & BEVERAGE	38.97
04-17	AP	X0339176	CITIBANK -LA DAILY NEWS SUBS	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	14.00
04-17	AP	X0339176	CITIBANK -SF CHRONICLE SUBSCRIPT	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	25.96
04-17	AP	X0339176	CITIBANK -THE ATLANTIC	03/14/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	95.39
04-20	AP	X0340414	CITIBANK -RALPHS #0289	03/24/26	03/24/26	FOOD & BEVERAGE	60.06
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)	340.39
05-27	AP	X0347933	CITIBANK -AMAZON MARK BS4RS1AM1	04/21/26	04/21/26	FOOD & BEVERAGE	42.99
05-27	AP	X0347933	CITIBANK -AMAZON MARK BS4RS1AM1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	4.99
05-27	AP	X0347933	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/24/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	212.00
05-27	AP	X0347933	CITIBANK -LA DAILY NEWS SUBS	04/14/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-27	AP	X0347933	CITIBANK -REUTERS NEWS & MEDIA	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	47.70
05-27	AP	X0347933	CITIBANK -SF CHRONICLE SUBSCRIPT	04/09/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	25.96
05-27	AP	X0347933	CITIBANK -SP OFFGRID	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	76.83
05-29	AP	X0347576	CITIBANK -AMAZON MARK B74SU4PN1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	436.63
05-29	AP	X0347576	CITIBANK -AMAZON MKTPL B70346WE2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	13.41
05-29	AP	X0347576	CITIBANK -ZOOM.COM 888-799-9666	03/31/26	04/29/26	SOFTWARE LESS THAN \$1000	17.43
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,016.12
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	34.72
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	129.71
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)	192.79
SUPPLIES AND MATERIALS TOTALS:							2,900.20
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
06-26	AP	X0362719	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	06/03/26	MAINTENANCE / REPAIRS	557.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,697.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,604.16
OFFICE TOTALS:							419,604.16
2025 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-18	AP	X0358854	MCDONALD, ANNA L	12/10/25	12/10/25	TAXI/RIDE SHARE	33.99
TRAVEL TOTALS:							33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
SUPPLIES AND MATERIALS						
04-13	AP	X0342565	LEIDOS INC	01/03/26 01/03/26 PUBLICATIONS/REFERENCE MAT'L		400.00
EQUIPMENT						
06-15	AP	01913079	CDW GOVERNMENT LLC	06/09/26 06/09/26 COMPUTER HARDW PURCH LESS THAN \$25,000		6,662.15
06-15	AP	01913079	CDW GOVERNMENT LLC	06/09/26 06/09/26 WARRANTIES		257.35
06-15	AP	01913079	CDW GOVERNMENT LLC	06/09/26 06/09/26 WARRANTIES QTY - 3		894.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,248.21
OFFICE TOTALS:						8,248.21
INTERN ALLOWANCES						
2026 HON. SYDNEY KAMLAGER-DOVE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,933.32	12,293.32
OFFICE TOTALS:					24,933.32	12,293.32
OFFICE TOTALS:					24,933.32	12,293.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOSTA, RAMIRO	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		800.00
		BALDE, HASSANATOU	04/27/26 05/10/26	PAID INTERN - HOUSE PROGRAM		746.66
		CAMPBELL, DARIELE	05/13/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,200.00
		GARG, AAYUSHI	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		MEIGHAN-THIEL, ADA L	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		800.00
		NEPONUCENO, ASHLEY	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		TAGHIZADEH MILANI, SARA	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		800.00
		THOMAS, CORYSS B.	05/11/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		VILLAMAR, ANDREA	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		1,093.33
		XIE, GRACE	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		1,093.33
PERSONNEL COMPENSATION TOTALS:					12,293.32	12,293.32
OFFICE TOTALS:					12,293.32	12,293.32
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					798.80	404.31
PERSONNEL COMPENSATION					635,175.93	326,167.35
TRAVEL					25,943.53	18,845.20
RENT, COMMUNICATION, UTILITIES					10,475.46	5,915.17
PRINTING AND REPRODUCTION					2,934.46	2,661.46
SUPPLIES AND MATERIALS					11,125.21	6,395.52

						EQUIPMENT			912.00	456.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			687,365.39	360,845.01	
						OFFICE TOTALS:			687,365.39	360,845.01	
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL				28.04	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL				-26.76	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL				285.47	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL				-27.87	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL				209.50	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL				-64.07	
										FRANKED MAIL TOTALS:	404.31
PERSONNEL COMPENSATION											
			BULLOCK, JED R.	04/01/26	06/30/26	APPROPRIATIONS ASSOCIATE/SR. P				28,749.99	
			CARDULLA, ADRIENNE L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT				19,500.00	
			CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE				300.00	
			COURCHENE, BRIEN W.	04/01/26	06/30/26	OPERATIONS MANAGER/SCHEDULER				17,499.99	
			DOSS, DARRELL R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT				18,750.00	
			FLOYD, BARBARA	04/01/26	04/30/26	PART-TIME EMPLOYEE				187.50	
			FOWLER, STAYCE J.	04/01/26	06/30/26	REGIONAL REPRESENTATIVE.				18,624.99	
			FREDERICK,JENNA L	04/01/26	06/30/26	PART-TIME EMPLOYEE				10,500.00	
			KAMENS, BENJAMIN A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR/POLICY				32,500.01	
			KATICH III,STEVE J	04/01/26	06/30/26	CHIEF OF STAFF				22,493.76	
			KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE				5,100.00	
			KLAIN, DOUGLAS R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT/MILITARY				22,125.00	
			MALONEY, ANGELA V.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO				14,250.00	
			MCINNIS, MARGARET M.	04/01/26	06/30/26	DC STAFF DIRECTOR/APPROPRIATIO				31,249.99	
			MILLERE, ELLA D.	06/15/26	06/30/26	PRESS & DIGITAL ASSISTANT				2,577.78	
			ROSS, LILLIAN C.	04/01/26	05/07/26	PRESS ASSISTANT				5,858.33	
			ROWE, SUSAN M.	04/01/26	06/30/26	LEAD CASE SPECIALIST				27,249.99	
			SERNA, AUSTIN J.	04/01/26	06/30/26	CONGRESSIONAL ASSISTANT				17,000.01	
			ULIN, KAITLIN E.	04/01/26	04/30/26	RESEARCH ASSISTANT				4,583.33	
			WILLIAMS, ANN	04/14/26	06/30/26	TEMPORARY EMPLOYEE				2,566.67	
			ZAVAC, DAVID L.	04/01/26	06/30/26	REGIONAL REPRESENTATIVE/ COMMU				24,500.01	
										PERSONNEL COMPENSATION TOTALS:	326,167.35
TRAVEL											
04-09	AP	01899121	ZAVAC, DAVID L.	02/19/26	03/27/26	PRIVATE AUTO MILEAGE				336.40	
04-09	AP	01899121	ZAVAC, DAVID L.	03/02/26	03/05/26	TAXI/RIDE SHARE				165.01	
04-09	AP	01899123	SERNA, AUSTIN J.	03/07/26	03/30/26	PRIVATE AUTO MILEAGE				371.20	
04-09	AP	01899123	SERNA, AUSTIN J.	03/23/26	03/23/26	TOLLS				11.25	
04-09	AP	01899126	ROWE, SUSAN M.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE				266.00	
04-10	AP	01899124	BULLOCK, JED R.	03/30/26	03/30/26	MEALS				23.50	
04-10	AP	01899124	BULLOCK, JED R.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE				26.97	
04-10	AP	01899124	BULLOCK, JED R.	03/30/26	03/30/26	TAXI/RIDE SHARE				92.95	
04-10	AP	01899124	BULLOCK, JED R.	03/30/26	03/30/26	PARKING				35.00	
04-15	AP	01899172	CITI PCARD-METRO AIRPORT PARKING	03/18/26	03/18/26	PARKING				96.00	
04-15	AP	01899172	CITI PCARD-TST AIR VENTURES - GRILL	03/06/26	03/06/26	MEALS				34.63	
04-21	AP	01897388	ROWE, SUSAN M.	02/05/26	02/21/26	PRIVATE AUTO MILEAGE				159.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARCY KAPTUR—Con.						
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	514.80	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	718.80	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	04/08/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	286.80	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/03/26 03/05/26	LODGING	640.04	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/11/26 03/12/26	LODGING	129.53	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/16/26 03/18/26	LODGING	640.04	
04-22	AP 01900068	CITIBANK GOV CARD SERVICE	03/03/26 03/05/26	MEALS	54.20	
04-28	AP 01900433	KATICH III, STEVE J.	04/05/26 04/07/26	PRIVATE AUTO MILEAGE	705.42	
04-28	AP 01900433	KATICH III, STEVE J.	04/07/26 04/09/26	TOLLS	77.52	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/07/26 04/09/26	MEALS	166.79	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/07/26 04/10/26	CAR RENTAL	269.81	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/10/26 04/10/26	GASOLINE	45.77	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/11/26 04/11/26	TAXI/RIDE SHARE	14.91	
05-04	AP 01904982	KAMENS, BENJAMIN A.	04/10/26 04/10/26	TOLLS	2.75	
05-12	AP 01905562	KATICH III, STEVE J.	04/29/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	636.80	
05-12	AP 01905562	KATICH III, STEVE J.	04/29/26 05/01/26	LODGING	640.04	
05-12	AP 01905562	KATICH III, STEVE J.	04/30/26 04/30/26	MEALS	48.80	
05-12	AP 01905562	KATICH III, STEVE J.	05/04/26 05/04/26	MEALS	12.26	
05-12	AP 01905562	KATICH III, STEVE J.	04/10/26 04/10/26	PARKING	3.40	
05-12	AP 01905562	KATICH III, STEVE J.	04/29/26 05/02/26	PARKING	98.54	
05-12	AP 01905928	SERNA, AUSTIN J.	04/06/26 04/29/26	PRIVATE AUTO MILEAGE	603.20	
05-12	AP 01905928	SERNA, AUSTIN J.	04/08/26 04/10/26	TOLLS	3.00	
05-13	AP 01905930	ZAVAC, DAVID L.	04/08/26 04/27/26	PRIVATE AUTO MILEAGE	240.70	
05-13	AP 01905930	ZAVAC, DAVID L.	04/08/26 04/08/26	TAXI/RIDE SHARE	10.00	
05-13	AP 01905930	ZAVAC, DAVID L.	04/08/26 04/23/26	PARKING	136.39	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/08/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	286.80	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	303.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	05/06/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	286.80	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/02/26 04/07/26	LODGING	498.81	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/07/26 04/10/26	LODGING	388.59	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/08/26 04/11/26	LODGING	964.70	
05-26	AP 01906058	CITIBANK GOV CARD SERVICE	04/02/26 04/07/26	PARKING	222.98	

1600

06-02	AP	01910317	KLAIN, DOUGLAS R.	05/04/26	05/06/26	MEALS	63.68
06-02	AP	01910317	KLAIN, DOUGLAS R.	05/04/26	05/06/26	CAR RENTAL	259.07
06-02	AP	01910317	KLAIN, DOUGLAS R.	05/06/26	05/06/26	GASOLINE	46.06
06-02	AP	01910317	KLAIN, DOUGLAS R.	05/04/26	05/06/26	TOLLS	47.97
06-02	AP	01910318	KAMENS, BENJAMIN A.	05/06/26	05/08/26	MEALS	91.71
06-02	AP	01910318	KAMENS, BENJAMIN A.	05/06/26	05/09/26	CAR RENTAL	302.53
06-02	AP	01910318	KAMENS, BENJAMIN A.	05/09/26	05/09/26	GASOLINE	46.81
06-08	AP	01911381	KATICH III, STEVE J.	01/06/26	02/27/26	PRIVATE AUTO MILEAGE	1,240.48
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	-514.80
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/06/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	197.20
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	06/05/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	461.80
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/03/26	05/06/26	LODGING	323.06
06-12	AP	01911813	CITIBANK GOV CARD SERVICE	05/06/26	05/09/26	LODGING	407.91
06-16	AP	01912380	SERNA, AUSTIN J.	05/04/26	05/25/26	PRIVATE AUTO MILEAGE	367.29
06-16	AP	01912380	SERNA, AUSTIN J.	05/04/26	05/07/26	TOLLS	21.75
06-17	AP	01912386	ZAVAC, DAVID L.	05/06/26	05/26/26	PRIVATE AUTO MILEAGE	315.38
						TRAVEL TOTALS:	18,845.20
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01898019	VERIZON	03/11/26	04/10/26	UTILITIES	264.55
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	26.51
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	7.72
04-23	GL	MED0150397	.....	03/25/26	04/16/26	HIR GRAPHICS (TRANSFER)	320.00
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 SERV (TRANSFER)	164.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	865.35
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	7.01
05-04	AP	01904983	VERIZON	04/11/26	05/10/26	UTILITIES	264.49
05-12	AP	01905562	KATICH III, STEVE J.	01/25/26	02/24/26	UTILITIES	89.42
05-12	AP	01905562	KATICH III, STEVE J.	02/25/26	03/24/26	UTILITIES	89.42
05-12	AP	01905562	KATICH III, STEVE J.	03/25/26	04/24/26	UTILITIES	89.42
05-12	AP	01905562	KATICH III, STEVE J.	04/26/26	05/25/26	UTILITIES	89.42
05-12	AP	01905929	BUCKEYE BROADBAND	05/01/26	05/31/26	UTILITIES	469.24
05-12	AP	01905931	ABC MOVERS	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	100.54
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)	164.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	864.72
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	8.21
05-27	GL	MED0151310	.....	04/22/26	05/14/26	HIR GRAPHICS (TRANSFER)	310.00
05-29	AP	01910319	VERIZON	05/11/26	06/10/26	UTILITIES	264.51
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	75.49
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	7.41
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	73.24
06-16	AP	01912394	ABC MOVERS	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	100.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARCY KAPTUR—Con.						
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	19.65
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)	164.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	868.81
06-26	GL	MED0151855	.....	06/08/26 06/08/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,915.17
PRINTING AND REPRODUCTION						
04-02	AP	01898022	ACCURATE WORD LLC	02/03/26 02/03/26	NON-FRANKABLE PRINTING & REPRO	136.50
04-02	AP	01898023	ACCURATE WORD LLC	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	1,111.00
04-02	AP	01898025	ACCURATE WORD LLC	01/29/26 01/29/26	NON-FRANKABLE PRINTING & REPRO	273.00
05-04	AP	01904982	KAMENS, BENJAMIN A.	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO	82.96
05-29	AP	01910320	ACCURATE WORD LLC	05/13/26 05/13/26	NON-FRANKABLE PRINTING & REPRO	409.50
05-29	AP	01910321	ACCURATE WORD LLC	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	648.50
PRINTING AND REPRODUCTION TOTALS:						2,661.46
SUPPLIES AND MATERIALS						
04-02	AP	01898020	QUILL CORPORATION	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	239.99
04-02	AP	01898021	QUILL CORPORATION	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	58.98
04-02	AP	01898026	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	01899120	QUILL CORPORATION	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	33.81
04-09	AP	01899122	QUILL CORPORATION	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	368.95
04-09	AP	01899125	QUILL CORPORATION	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	28.49
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	165.05
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	58.23
04-15	AP	01899172	CITI PCARD-COSTCO WHSE	03/24/26 03/24/26	FOOD & BEVERAGE	69.75
04-15	AP	01899172	CITI PCARD-DUNKIN DONUTS WASHINGT	03/18/26 03/18/26	FOOD & BEVERAGE	9.48
04-15	AP	01899172	CITI PCARD-INKYS ITALIAN FOODS INC	03/23/26 03/23/26	FOOD & BEVERAGE	59.59
04-15	AP	01899172	CITI PCARD-SCRAMBLERS	03/24/26 03/24/26	FOOD & BEVERAGE	68.83
04-15	AP	01899172	CITI PCARD-THE ATLANTIC	03/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	129.30
04-15	AP	01899172	CITI PCARD-TST REAL SEAFOOD CO. TOL	03/12/26 03/12/26	FOOD & BEVERAGE	89.00
04-21	AP	01900408	QUILL CORPORATION	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	22.94
04-21	AP	01900411	QUILL CORPORATION	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	42.14
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	624.95
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	31.08
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	63.96
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	24.13
05-12	AP	01905562	KATICH III, STEVE J.	04/30/26 04/30/26	FOOD & BEVERAGE	207.06
05-12	AP	01905562	KATICH III, STEVE J.	03/28/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	132.00
05-12	AP	01905562	KATICH III, STEVE J.	04/19/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	63.60
05-12	AP	01905562	KATICH III, STEVE J.	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-20	AP	01905959	CITI PCARD-AMAZON MKTPL BC70Z9Q22	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	15.99
05-20	AP	01905959	CITI PCARD-COOK POLITICAL REPORT	04/24/26 04/24/27	PUBLICATIONS/REFERENCE MAT'L	371.00
05-20	AP	01905959	CITI PCARD-KRISPY KREME #0305	04/09/26 04/09/26	FOOD & BEVERAGE	23.78

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-174.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	624.24
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	73.98
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	149.13
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	130.99
06-08	AP	01911169	QUILL CORPORATION	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	42.30
06-08	AP	01911170	THE KEYSTONE PRESS INC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	254.00
06-16	AP	01912373	CULLIGAN QUENCH	06/01/26	08/31/26	WATER	93.00
06-16	AP	01912383	QUILL CORPORATION	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	328.96
06-16	AP	01912392	QUILL CORPORATION	05/28/26	05/28/26	HABITATION EXPENSE	411.02
06-23	AP	01911824	CITI PCARD-COSTCO WHSE	04/28/26	04/28/26	FOOD & BEVERAGE	44.99
06-23	AP	01911824	CITI PCARD-COSTCO WHSE	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	78.88
06-23	AP	01911824	CITI PCARD-DAMASCENE GRILL	04/28/26	04/28/26	FOOD & BEVERAGE	107.83
06-23	AP	01911824	CITI PCARD-HOME SLICE PIZZA	05/07/26	05/07/26	FOOD & BEVERAGE	92.52
06-23	AP	01911824	CITI PCARD-THE BEIRUT	05/07/26	05/07/26	FOOD & BEVERAGE	127.81
06-23	AP	01911824	CITI PCARD-TST BARRYS BAGELS - IMA	05/06/26	05/06/26	FOOD & BEVERAGE	30.22
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-340.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	972.58
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,395.52
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:					360,845.01
		OFFICE TOTALS:					360,845.01
2025 HON. MARCY KAPTUR							
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01901079	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
05-16	AP	01907285	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
06-16	AP	01913622	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
		RENT, COMMUNICATION, UTILITIES TOTALS:					13,684.89
		PRINTING AND REPRODUCTION					
04-02	AP	01898024	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	819.00
05-13	AP	01905933	SENIOR IMPACT PUBLICATIONS LLC	07/18/25	07/18/25	ADVERTISEMENTS	2,500.00
		PRINTING AND REPRODUCTION TOTALS:					3,319.00
		SUPPLIES AND MATERIALS					
04-09	AP	01898530	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
05-05	AP	01905619	B&H PHOTO-VIDEO	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	868.03
		SUPPLIES AND MATERIALS TOTALS:					3,028.03
		EQUIPMENT					
05-05	AP	01905619	B&H PHOTO-VIDEO	01/08/26	01/08/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,846.55
		EQUIPMENT TOTALS:					3,846.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,878.47
		OFFICE TOTALS:					23,878.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,711.33	8,983.33
				INTERN ALLOWANCES TOTALS:	20,711.33	8,983.33
				OFFICE TOTALS:	20,711.33	8,983.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAKHAWA, TANISHA J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		GULASEY, GIANNA M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		LESICK, JACOB	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		MARKLEY, SOPHIA G.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		NIEKAMP, CAROLINE E.	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		PEARSON, CHRISTIAN J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		TRINKLE, SOPHIA R.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		750.00
		WILLIAMS, ANN	04/01/26 04/13/26	DISTRICT OFFICE PAID INTERN -		433.33
		WITEK, SYDNEY M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		750.00
				PERSONNEL COMPENSATION TOTALS:	8,983.33	
				INTERN ALLOWANCES TOTALS:	8,983.33	
				OFFICE TOTALS:	8,983.33	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,797.38	1,875.67
				PERSONNEL COMPENSATION	663,967.74	335,616.66
				TRAVEL	14,646.95	9,892.21
				RENT, COMMUNICATION, UTILITIES	7,621.48	5,754.30
				PRINTING AND REPRODUCTION	1,108.16	0.00
				OTHER SERVICES	7,525.00	5,837.50
				SUPPLIES AND MATERIALS	5,421.10	2,858.39
				EQUIPMENT	3,182.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,269.81	362,836.73
				OFFICE TOTALS:	705,269.81	362,836.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	433.29
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-152.19
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	186.87
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-21.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	1,496.40
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-66.80
				FRANKED MAIL TOTALS:		1,875.67

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	
		BERRIET, NOELLE E.	04/01/26	05/21/26	COMMUNICATIONS DIRECTOR	12,750.00	
		BRETT, DYLAN P.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,750.00	
		BRYDEN, GERALD	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01	
		BUTLER, DANIEL L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	32,000.01	
		CASTRO, ANTONIO	04/01/26	06/30/26	SHARED EMPLOYEE	4,500.00	
		CHARETTE, GABRIELLE G.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	17,916.66	
		D'AURIA, ERIN M.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00	
		DELANEY, REGAN E.	06/01/26	06/30/26	SHARED EMPLOYEE	2,500.00	
		DORAN, KRISTEN	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	18,666.67	
		FERNANDEZ, GABRIELLA	04/01/26	06/30/26	STAFF ASSISTANT	12,250.00	
		KUGLER, REECE C.	04/01/26	06/30/26	STAFF ASSISTANT	12,250.00	
		LEONARD, ALLISON	04/01/26	05/31/26	PART-TIME EMPLOYEE	7,333.34	
		LEONARD, ALLISON	06/01/26	06/30/26	COMMUNICATIONS ASSISTANT	4,583.33	
		MCINTOSH, OLIVER S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,249.99	
		MERSHIMER, GARRETT A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,166.66	
		SCHARFENBERGER, DANIEL J.	04/01/26	06/30/26	CHIEF OF STAFF	56,250.00	
		SNOWDEN, TARA	04/01/26	06/30/26	LEGISLATIVE AIDE	14,166.66	
		TRABERT, RENEE M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01	
		WHITELEY, SARAH E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,833.33	
		ZYCHOWSKI, MICHELLE B.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,999.99	
					PERSONNEL COMPENSATION TOTALS:	335,616.66	
TRAVEL							
04-07	AP	X0340076	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	236.40
04-10	AP	X0340082	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	251.39
04-10	AP	X0340082	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	228.40
04-10	AP	X0340082	CITIBANK	03/05/26	03/05/26	NON-AIRFARE COMMERCIAL TRANSP	244.00
04-10	AP	X0340082	CITIBANK	03/13/26	03/13/26	NON-AIRFARE COMMERCIAL TRANSP	287.00
04-10	AP	X0340082	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	19.99
04-10	AP	X0340082	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	21.98
05-05	AP	X0348527	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-05	AP	X0348527	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	248.40
05-05	AP	X0348527	CITIBANK	02/13/26	02/13/26	NON-AIRFARE COMMERCIAL TRANSP	190.00
05-05	AP	X0348527	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	90.89
05-05	AP	X0348527	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	11.37
05-05	AP	X0348530	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	135.34
05-05	AP	X0348530	CITIBANK	03/08/26	03/08/26	TAXI/RIDE SHARE	74.92
05-05	AP	X0348530	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	29.43
05-05	AP	X0348531	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	171.50
05-05	AP	X0349141	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	201.40
05-05	AP	X0349141	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	201.40
05-05	AP	X0349141	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	211.40
05-05	AP	X0349141	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	251.39
05-05	AP	X0349141	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	153.40
05-05	AP	X0349141	CITIBANK	03/31/26	03/31/26	TAXI/RIDE SHARE	58.17
05-05	AP	X0349141	CITIBANK	04/01/26	04/01/26	TAXI/RIDE SHARE	32.52
05-05	AP	X0349141	CITIBANK	04/06/26	04/06/26	TAXI/RIDE SHARE	87.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS H. KEAN, JR.—Con.						
05-06	AP 01905153	LONGHI, NICHOLAS M.	04/16/26 04/23/26	PRIVATE AUTO MILEAGE	128.80	
05-06	AP X0349153	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	192.63	
05-06	AP X0349153	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	221.40	
05-06	AP X0349153	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	261.40	
05-06	AP X0349153	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	52.93	
05-07	AP X0349146	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	251.39	
05-07	AP X0349146	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	188.40	
05-07	AP X0349146	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	429.67	
05-07	AP X0349146	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	168.40	
05-07	AP X0349146	CITIBANK	04/08/26 04/08/26	TAXI/RIDE SHARE	67.03	
05-07	AP X0349146	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	81.66	
05-07	AP X0349146	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	62.98	
05-07	AP X0349146	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	69.24	
05-07	AP X0349146	CITIBANK	04/25/26 04/25/26	TAXI/RIDE SHARE	65.97	
05-14	AP X0349156	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	168.40	
05-15	AP X0348234	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	168.40	
05-18	AP 01905612	ZYCHOWSKI, MICHELLE B.	03/20/26 04/30/26	PRIVATE AUTO MILEAGE	361.90	
05-18	AP 01906191	D'AURIA, ERIN M.	01/01/26 01/30/26	PRIVATE AUTO MILEAGE	191.45	
06-03	AP 01911219	LONGHI, NICHOLAS M.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	449.40	
06-03	AP 01911480	ZYCHOWSKI, MICHELLE B.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	274.33	
06-03	AP 01911585	SCHARFENBERGER, DANIEL J.	02/16/26 02/16/26	NON-AIRFARE COMMERCIAL TRANSP	299.00	
06-05	AP 01910602	D'AURIA, ERIN M.	02/05/26 05/02/26	PRIVATE AUTO MILEAGE	297.50	
06-05	AP 01911204	BRYDEN, GERALD	05/06/26 05/29/26	PRIVATE AUTO MILEAGE	257.53	
06-12	AP X0358086	CITIBANK	05/02/26 05/02/26	TAXI/RIDE SHARE	76.01	
06-12	AP X0358086	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	127.91	
06-12	AP X0358086	CITIBANK	05/09/26 05/09/26	TAXI/RIDE SHARE	78.96	
06-12	AP X0358086	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	149.00	
06-12	AP X0358086	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	80.90	
06-12	AP X0358086	CITIBANK	05/18/26 05/18/26	TAXI/RIDE SHARE	67.45	
06-12	AP X0358086	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	82.75	
06-12	AP X0358086	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	43.70	
06-12	AP X0358095	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	-429.67	
06-12	AP X0358095	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	-261.40	
06-12	AP X0358095	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-168.40	
06-12	AP X0358095	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	241.40	
06-12	AP X0358095	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	241.40	
06-12	AP X0358095	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	526.12	
06-12	AP X0358095	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
06-12	AP X0358095	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	241.40	
06-12	AP X0358095	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	226.40	
06-24	AP 01916239	CHARETTE, GABRIELLE G.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	39.20	
06-30	AP X0362610	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	178.40	
06-30	AP X0362610	CITIBANK	05/26/26 05/26/26	TAXI/RIDE SHARE	24.48	
TRAVEL TOTALS:					9,892.21	

RENT, COMMUNICATION, UTILITIES									
04-02	AP	01897525	WARREN COUNTY FARMER FAIR	07/25/26	08/01/26	TEMPORARY SPACE RENTAL		200.00	
04-13	AP	01898964	STREET FAIRS LLC	06/14/26	06/14/26	TEMPORARY SPACE RENTAL		150.00	
04-13	AP	01898964	STREET FAIRS LLC	10/04/26	10/04/26	TEMPORARY SPACE RENTAL		150.00	
04-13	AP	01898964	STREET FAIRS LLC	10/10/26	10/10/26	TEMPORARY SPACE RENTAL		150.00	
04-21	AP	01899807	SOMERSET COUNTY 4-H ASSOCIATION	08/05/26	08/07/26	TEMPORARY SPACE RENTAL		350.00	
04-23	AP	01900430	VERIZON	02/11/26	03/10/26	UTILITIES		758.10	
04-23	AP	01900431	VERIZON	01/11/26	02/10/26	UTILITIES		764.28	
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)		340.16	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		485.66	
05-07	AP	X0348763	CITIBANK -FREE CONFERENCE CALL GLOB	04/11/26	04/11/27	UTILITIES		79.00	
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)		108.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		342.95	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		488.31	
06-03	AP	01911522	BHB&C	06/07/26	06/07/26	TEMPORARY SPACE RENTAL		75.00	
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	05/16/26	05/16/26	POSTAGE / COURIER / BOX RENTAL		260.49	
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)		108.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		325.26	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		485.59	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,754.30	
OTHER SERVICES									
04-23	AP	01900376	LEX POLITICA PLLC	03/17/26	03/18/26	NON-TECHNOLOGY SERVICE CONTR		1,012.50	
05-05	AP	01903783	LEX POLITICA PLLC	02/18/26	02/19/26	NON-TECHNOLOGY SERVICE CONTR		1,012.50	
06-05	AP	01908142	D'AURIA, ERIN M.	05/12/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR		100.00	
06-08	AP	01909943	LEX POLITICA PLLC	04/06/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR		2,025.00	
06-16	AP	01911921	LEX POLITICA PLLC	05/16/26	05/22/26	NON-TECHNOLOGY SERVICE CONTR		1,687.50	
OTHER SERVICES TOTALS:								5,837.50	
SUPPLIES AND MATERIALS									
04-02	AP	01897838	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-09	AP	X0339037	CITIBANK -Amazon.com BE5F36M92	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)		16.39	
04-09	AP	X0339037	CITIBANK -Amazon.com BE62H7M91	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)		28.56	
04-09	AP	X0339037	CITIBANK -Amazon.com BP3RU4JC2	03/02/26	03/02/26	FOOD & BEVERAGE		28.90	
04-09	AP	X0339037	CITIBANK -DAY-OFF.APP	02/17/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L		34.00	
04-09	AP	X0339037	CITIBANK -PMT NJ.COM	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L		14.00	
04-09	AP	X0339037	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER		5.00	
04-09	AP	X0339037	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	03/09/26	WATER		37.54	
04-09	AP	X0339037	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)		11.98	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-673.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		606.43	
05-07	AP	X0348763	CITIBANK -AMAZON MKTPL BY6MHOUR1	04/21/26	04/21/26	FOOD & BEVERAGE		265.52	
05-07	AP	X0348763	CITIBANK -AMAZON MKTPL BY6MHOUR1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)		9.75	
05-07	AP	X0348763	CITIBANK -Amazon.com BG9N46IS1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)		60.38	
05-07	AP	X0348763	CITIBANK -DAY-OFF.APP	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L		34.00	
05-07	AP	X0348763	CITIBANK -NEW JERSEY HILLS MEDIA -	04/29/26	04/29/27	PUBLICATIONS/REFERENCE MAT'L		175.00	
05-07	AP	X0348763	CITIBANK -PMT NJ.COM	04/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L		14.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS H. KEAN, JR.—Con.						
05-07	AP	X0348763	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	5.00
05-07	AP	X0348763	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26 04/06/26	WATER	42.35
05-07	AP	X0348763	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	13.33
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-69.03
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	238.10
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	01/11/26 02/11/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	02/11/26 03/11/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	03/11/26 04/11/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	04/11/26 05/11/26	SOFTWARE LESS THAN \$1000	20.00
06-03	AP	01911585	SCHARFENBERGER, DANIEL J.	05/11/26 06/11/26	SOFTWARE LESS THAN \$1000	20.00
06-05	AP	01908142	D'AURIA, ERIN M.	02/26/26 02/26/26	FOOD & BEVERAGE	57.56
06-08	AP	01911122	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	148.50
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-314.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,016.13
06-30	AP	X0362869	CITIBANK -Amazon.com BV2WL9VS2	04/30/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	504.00
06-30	AP	X0362869	CITIBANK -DAY-OFF.APP	04/20/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	34.00
06-30	AP	X0362869	CITIBANK -PMT NJ.COM	05/20/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.00
SUPPLIES AND MATERIALS TOTALS:						2,858.39
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:						362,836.73
OFFICE TOTALS:						362,836.73
2025 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	X0315792	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	54.97
04-09	AP	X0307224	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	55.18
04-09	AP	X0307224	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	28.98
TRAVEL TOTALS:						139.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901363	HUNTERDON EXECUTIVE CENTER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-16	AP	01907581	HUNTERDON EXECUTIVE CENTER LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	01913911	HUNTERDON EXECUTIVE CENTER LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,700.00
EQUIPMENT						
04-03	AP	01897847	DAMILIC CORPORATION	03/25/26 03/25/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,855.89
EQUIPMENT TOTALS:						2,855.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,695.02
OFFICE TOTALS:						11,695.02

INTERN ALLOWANCES
2026 HON. THOMAS H. KEAN, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,862.62	12,499.04
INTERN ALLOWANCES TOTALS:	23,862.62	12,499.04
OFFICE TOTALS:	23,862.62	12,499.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBAROOAH, ARISH	04/01/26	05/18/26	PAID INTERN - HOUSE PROGRAM	824.00
BATHGATE, BRAYDEN	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,049.95
FARLEY, CAITLIN R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	608.81
FURNARI, GIANNA M.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	37.93
GILDEA, JAMES M.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	551.45
HAND, RILEY J.	05/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	453.48
HUBER, PETER J.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	464.33
KIEFER, ALEXANDER M.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	525.00
KWIETNIAK, WILLIAM J.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	721.00
MANARA, KATE M.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	949.98
MASONIS, CADEN S.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	518.35
MCAHON, CONNOR S.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	165.58
MIGNONE, JOSEPH L.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	869.99
MOREY, ELENA	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	427.18
OLMSTED, MATTHEW F.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	39.62
REED, LUKE M.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	949.98
ROMANO, PAOLO L.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	949.98
SCHABLE, EMMA G.	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	616.45
URBANO, ZOE	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	826.00
VERES, JOHN A.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	949.98

PERSONNEL COMPENSATION TOTALS:	12,499.04
INTERN ALLOWANCES TOTALS:	12,499.04
OFFICE TOTALS:	12,499.04

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	253.50	226.58
PERSONNEL COMPENSATION	682,333.31	345,000.00
TRAVEL	24,891.37	14,093.48
RENT, COMMUNICATION, UTILITIES	10,468.60	7,908.56
PRINTING AND REPRODUCTION	498.00	498.00
OTHER SERVICES	3,566.39	1,181.34
SUPPLIES AND MATERIALS	1,645.63	424.28
EQUIPMENT	8,356.00	6,496.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,012.80	375,828.24
OFFICE TOTALS:	732,012.80	375,828.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	29.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. KEATING—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-13.30
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	248.08
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-46.22
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	33.29
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-24.48
					FRANKED MAIL TOTALS:	226.58
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	28,749.99
		DONOVAN,GARRETT H	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
		FREDERICKSON, JARED E.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	13,749.99
		GILDEA, KATHLEEN B.	04/01/26	06/30/26	POLICY ADVISOR	18,000.00
		JACKMAN,MICHAEL P	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
		LESTER, DEAN A.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
		MADDOCK,RYAN P	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,750.01
		MATTHEWS,CHRISTOPHER D	04/01/26	06/30/26	OUTREACH COORDINATOR & COMMS D	23,750.01
		NELSON,ANDREW A	04/01/26	06/30/26	DISTRICT POLICY ADVISOR & REGI	23,750.01
		OLEKSAK, HENRY D.	04/01/26	06/30/26	OPERATIONS DIRECTOR	23,750.01
		OLEKSAK, SAMUEL P.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,499.99
		ROSA, CEUMA P.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,499.99
		SEQUEIRA, GEOVANNY G.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,499.99
		TEVES-RODA,ELIZABETH	04/01/26	06/30/26	REGIONAL DIRECTOR	21,249.99
		WASIELEWSKI,KAREN A	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	23,750.01
					PERSONNEL COMPENSATION TOTALS:	345,000.00
TRAVEL						
04-04	AP	01899937	04/01/26	04/30/26	AUTOMOBILE LEASE	599.00
04-10	AP	X0334005	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	276.12
04-10	AP	X0337026	03/17/26	03/27/26	PRIVATE AUTO MILEAGE	11.66
04-10	AP	X0339948	03/04/26	03/20/26	PRIVATE AUTO MILEAGE	256.59
04-20	AP	X0344140	03/04/26	03/04/26	GASOLINE	28.48
04-20	AP	X0344140	03/09/26	03/09/26	GASOLINE	36.45
04-20	AP	X0344140	03/21/26	03/21/26	GASOLINE	42.54
04-21	AP	X0339595	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-216.00
04-21	AP	X0339595	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339595	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339595	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339595	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339595	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-28	AP	01904617	02/01/26	02/28/26	MEALS	257.52
04-28	AP	01904688	03/01/26	03/31/26	MEALS	298.29
05-04	AP	01907627	05/01/26	05/31/26	AUTOMOBILE LEASE	599.00
05-19	AP	X0341227	04/03/26	04/14/26	PRIVATE AUTO MILEAGE	84.69
05-19	AP	X0341227	04/13/26	04/13/26	PARKING	3.23
05-19	AP	X0341794	04/01/26	04/13/26	PRIVATE AUTO MILEAGE	140.64

05-19	AP	X0341794	JACKMAN, MICHAEL	04/21/26	04/21/26	TAXI/RIDE SHARE	16.00
05-19	AP	X0341794	JACKMAN, MICHAEL	04/10/26	04/10/26	PARKING	4.26
05-19	AP	X0346031	WASIELESKI, KAREN A.	04/15/26	04/22/26	PRIVATE AUTO MILEAGE	43.75
05-20	AP	X0343611	MATTHEWS, CHRISTOPHER D.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	262.33
05-20	AP	X0344424	WASIELESKI, KAREN A.	04/09/26	04/13/26	PRIVATE AUTO MILEAGE	14.09
05-20	AP	X0344424	WASIELESKI, KAREN A.	04/10/26	04/10/26	PARKING	16.00
05-20	AP	X0344424	WASIELESKI, KAREN A.	04/11/26	04/11/26	PARKING	7.75
05-20	AP	X0344424	WASIELESKI, KAREN A.	04/14/26	04/14/26	PARKING	8.00
05-20	AP	X0349438	SEQUEIRA, GEOVANNY G.	04/29/26	05/01/26	PARKING	87.00
05-20	AP	X0349440	SEQUEIRA, GEOVANNY G.	04/29/26	04/29/26	MEALS	47.04
05-20	AP	X0349440	SEQUEIRA, GEOVANNY G.	04/30/26	04/30/26	MEALS	45.99
05-20	AP	X0349729	OLESAK, SAMUEL P.	03/24/26	04/30/26	PRIVATE AUTO MILEAGE	185.13
05-21	AP	X0347522	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-21	AP	X0347522	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-21	AP	X0347522	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-21	AP	X0347522	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	1,261.60
05-21	AP	X0347522	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-21	AP	X0351887	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-21	AP	X0351887	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-22	AP	X0351868	CITIBANK	03/29/26	03/29/26	GASOLINE	42.39
05-22	AP	X0351868	CITIBANK	04/08/26	04/08/26	GASOLINE	43.87
05-22	AP	X0351868	CITIBANK	04/12/26	04/12/26	GASOLINE	45.20
05-22	AP	X0351868	CITIBANK	04/18/26	04/18/26	GASOLINE	36.99
05-22	AP	X0351868	CITIBANK	04/23/26	04/23/26	GASOLINE	48.15
05-27	AP	01910764	HON WILLIAM KEATING	04/01/26	04/30/26	MEALS	353.38
06-04	AP	01911968	GM FINANCIAL	06/01/26	06/30/26	AUTOMOBILE LEASE	599.00
06-18	AP	X0349709	SEQUEIRA, GEOVANNY G.	05/01/26	05/01/26	MEALS	58.37
06-18	AP	X0352047	SEQUEIRA, GEOVANNY G.	05/06/26	05/13/26	PRIVATE AUTO MILEAGE	13.47
06-18	AP	X0355776	FREDERICKSON, JARED E.	05/13/26	05/14/26	PRIVATE AUTO MILEAGE	47.59
06-18	AP	X0359367	OLESAK, SAMUEL P.	05/12/26	05/28/26	PRIVATE AUTO MILEAGE	143.10
06-24	AP	X0349303	JACKMAN, MICHAEL	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	360.06
06-25	AP	X0344135	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	35.98
06-25	AP	X0344135	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	33.98
06-25	AP	X0344135	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	66.98
06-25	AP	X0344135	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	65.28
06-25	AP	X0344135	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	30.18
06-25	AP	X0344135	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	74.98
06-25	AP	X0344135	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	79.55
06-25	AP	X0351876	CITIBANK	04/29/26	05/01/26	LODGING	1,770.08
06-25	AP	X0351876	CITIBANK	05/01/26	05/01/26	LODGING	139.16
06-25	AP	X0352954	CITIBANK	04/01/26	04/01/26	GASOLINE	124.95
06-25	AP	X0352954	CITIBANK	05/01/26	05/01/26	GASOLINE	46.60
06-25	AP	X0352954	CITIBANK	05/12/26	05/12/26	GASOLINE	40.37
06-25	AP	X0352954	CITIBANK	05/20/26	05/20/26	GASOLINE	51.19
06-25	AP	X0352954	CITIBANK	05/26/26	05/26/26	GASOLINE	54.76
06-25	AP	X0356606	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-25	AP	X0356606	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-25	AP	X0356606	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-25	AP	X0356606	CITIBANK	06/05/26	06/05/26	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. WILLIAM R. KEATING—Con.						
06-25	AP	X0361336	CITIBANK	03/30/26 03/30/26 TAXI/RIDE SHARE		40.00
06-25	AP	X0361336	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE		84.57
06-25	AP	X0361336	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE		113.97
06-25	AP	X0361336	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE		90.70
06-26	AP	01917072	HON WILLIAM KEATING	05/01/26 05/31/26 MEALS		224.67
06-26	AP	X0361332	CITIBANK	04/28/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT		434.40
06-26	AP	X0361332	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT		340.40
					TRAVEL TOTALS:	14,093.48
RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0337902	LESTER, DEAN A.	01/24/26 02/23/26 UTILITIES		485.21
04-13	AP	X0337902	LESTER, DEAN A.	02/24/26 03/23/26 UTILITIES		484.82
04-13	AP	X0337902	LESTER, DEAN A.	03/24/26 04/23/26 UTILITIES		484.82
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)		121.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		176.95
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)		121.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		176.97
05-26	AP	X0354239	VERIZON	02/13/26 03/12/26 UTILITIES		1,866.62
05-28	AP	X0354236	VERIZON	04/13/26 05/12/26 UTILITIES		741.45
05-28	AP	X0354237	VERIZON	04/13/26 05/12/26 UTILITIES		741.28
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)		121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		177.52
06-25	AP	X0362000	VERIZON	06/13/26 07/12/26 UTILITIES		741.45
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	01/13/26 02/12/26 UTILITIES		339.90
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	02/13/26 03/12/26 UTILITIES		340.67
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	03/13/26 04/12/26 UTILITIES		374.48
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	04/13/26 05/12/26 UTILITIES		340.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,908.56
PRINTING AND REPRODUCTION						
05-27	AP	X0354251	ACCURATE WORD LLC	02/05/26 02/05/26 NON-FRANKABLE PRINTING & REPRO		136.50
05-27	AP	X0354252	ACCURATE WORD LLC	02/10/26 02/10/26 NON-FRANKABLE PRINTING & REPRO		361.50
					PRINTING AND REPRODUCTION TOTALS:	498.00
OTHER SERVICES						
04-23	AP	X0345584	MURRAY CLEAN	04/04/26 04/21/26 JANITORIAL AND MAINT SERV		300.00
05-28	AP	X0354241	CLEAN RIGHT CLEANING SOLUTIONS	04/04/26 04/18/26 JANITORIAL AND MAINT SERV		210.00
05-28	AP	X0354243	CLEAN RIGHT CLEANING SOLUTIONS	05/02/26 05/30/26 JANITORIAL AND MAINT SERV		315.00
05-28	AP	X0354244	MERRY MAIDS	04/10/26 04/24/26 JANITORIAL AND MAINT SERV		200.00
06-23	AP	X0360740	MURRAY CLEAN	05/23/26 05/23/26 JANITORIAL AND MAINT SERV		150.00
06-24	AP	X0349303	JACKMAN, MICHAEL	05/20/26 05/20/26 JANITORIAL AND MAINT SERV		6.34
					OTHER SERVICES TOTALS:	1,181.34
SUPPLIES AND MATERIALS						
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		-39.00

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	53.31
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-270.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	371.43
06-24	AP	X0349303	JACKMAN, MICHAEL	05/22/26	05/22/26	HABITATION EXPENSE	50.00
06-24	AP	X0361225	WASIELESKI, KAREN A.	06/05/26	06/05/26	HABITATION EXPENSE	29.57
06-24	AP	X0361225	WASIELESKI, KAREN A.	06/12/26	06/12/26	HABITATION EXPENSE	18.93
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)	310.04
SUPPLIES AND MATERIALS TOTALS:							424.28
EQUIPMENT							
04-21	AP	X0344167	CITIBANK -CANVA I04778-2528526	01/31/26	01/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,060.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	620.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	620.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,576.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	620.00
EQUIPMENT TOTALS:							6,496.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,828.24
OFFICE TOTALS:							375,828.24

2025 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AP	X0338015	CITIBANK -CLEAR CLEARME.COM	11/18/25	11/17/26	NON-AIRFARE COMMERCIAL TRANSP	209.00
04-21	AP	X0339595	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	-538.30
06-25	AP	X0361336	CITIBANK	03/05/25	03/05/25	TAXI/RIDE SHARE	46.98
TRAVEL TOTALS:							-282.32

RENT, COMMUNICATION, UTILITIES

04-01	AP	X0237147	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/21/25	02/21/25	UTILITIES	-143.26
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	06/09/25	07/08/25	UTILITIES	433.40
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	07/09/25	08/08/25	UTILITIES	432.90
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	08/09/25	09/08/25	UTILITIES	433.19
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	09/09/25	10/08/25	UTILITIES	433.40
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	10/09/25	11/08/25	UTILITIES	433.79
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	11/09/25	12/08/25	UTILITIES	433.79
04-03	AP	X0338631	CITIBANK -COMCAST / XFINITY	12/09/25	01/08/26	UTILITIES	459.27
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	01/09/25	02/08/25	UTILITIES	447.56
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	02/09/25	03/08/25	UTILITIES	447.56
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	03/09/25	04/08/25	UTILITIES	413.14
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	04/09/25	05/08/25	UTILITIES	433.37
04-03	AP	X0338631	CITIBANK -COMCAST CABLE COMM	05/09/25	06/08/25	UTILITIES	433.37
04-16	AP	01900857	JCM PLYMOUTH ACQUISITIONS I LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
04-16	AP	01901080	128 UNION STREET LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	01901173	VILLAGE MARKETPLACE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	10.21
05-16	AP	01907063	JCM PLYMOUTH ACQUISITIONS I LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
05-16	AP	01907286	128 UNION STREET LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01907379	VILLAGE MARKETPLACE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01913405	JCM PLYMOUTH ACQUISITIONS I LLC	06/03/26	06/30/26	DISTRICT OFFICE RENT (PRIVATE)	2,926.76
06-16	AP	01913623	128 UNION STREET LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
06-16	AP	01913716	VILLAGE MARKETPLACE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-25	AP	X0294418	CITIBANK -APPLE.COM/BILL	09/19/25 10/18/25	UTILITIES	13.77
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	08/13/25 09/12/25	UTILITIES	324.46
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	09/13/25 10/12/25	UTILITIES	336.43
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	10/13/25 11/12/25	UTILITIES	336.43
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	11/13/25 12/12/25	UTILITIES	336.43
06-26	AP	X0362021	CITIBANK -COMCAST / XFINITY	12/13/25 01/12/26	UTILITIES	336.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,384.02
OTHER SERVICES						
04-02	AP	X0338015	CITIBANK -APPLE.COM/BILL	11/14/25 12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
04-02	AP	X0338015	CITIBANK -RING BASIC PLAN	11/13/25 12/12/25	SECURITY SERVICE	49.99
04-15	AP	X0261434	CITIBANK -RING STANDARD PLAN	05/27/25 05/27/25	SECURITY SERVICE	199.98
04-15	AP	X0315334	CITIBANK -APPLE.COM/BILL	12/14/25 01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-15	AP	X0315334	CITIBANK -Adobe Inc	12/23/25 12/22/26	TECHNOLOGY SERVICE CONTRACTS	254.27
04-15	AP	X0315334	CITIBANK -CANVA I04739-44988025	12/23/25 12/23/25	TECHNOLOGY SERVICE CONTRACTS	8.91
04-22	AP	X0338038	CITIBANK -Adobe Inc	12/30/25 12/29/26	TECHNOLOGY SERVICE CONTRACTS	826.67
04-22	AP	X0338038	CITIBANK -Adobe Inc	12/31/25 12/30/26	TECHNOLOGY SERVICE CONTRACTS	508.54
04-22	AP	X0338038	CITIBANK -LOOMLY	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	747.00
06-25	AP	X0294418	CITIBANK -APPLE.COM/BILL	09/04/25 10/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0294418	CITIBANK -APPLE.COM/BILL	09/20/25 10/20/25	TECHNOLOGY SERVICE CONTRACTS	12.71
					OTHER SERVICES TOTALS:	2,611.22
SUPPLIES AND MATERIALS						
04-01	AP	X0237147	CITIBANK -AMAZON MARK 5X56S59D3	02/25/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	56.93
04-01	AP	X0237147	CITIBANK -AMAZON MKTPL BA7S055Q3	02/22/25 02/22/25	FOOD & BEVERAGE	39.95
04-01	AP	X0237147	CITIBANK -BESTBUYCOM807027811391	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	94.98
04-01	AP	X0237147	CITIBANK -OPENAI CHATGPT SUBSCR	02/21/25 03/20/25	SOFTWARE LESS THAN \$1000	21.20
04-02	AP	X0338015	CITIBANK -APPLE.COM/BILL	10/13/25 11/14/25	PUBLICATIONS/REFERENCE MAT'L	29.67
04-02	AP	X0338015	CITIBANK -APPLE.COM/BILL	11/14/25 12/13/25	PUBLICATIONS/REFERENCE MAT'L	26.48
04-02	AP	X0338015	CITIBANK -APPLE.COM/BILL	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	29.67
04-02	AP	X0338015	CITIBANK -BOSTON GLOBE SUBSCRIPT	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	167.60
04-02	AP	X0338015	CITIBANK -GANNETT MEDIA CO	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-02	AP	X0338015	CITIBANK -OPENAI CHATGPT SUBSCR	11/14/25 12/13/25	SOFTWARE LESS THAN \$1000	21.20
04-15	AP	X0261434	CITIBANK -AMAZON MKTPL NW9R099F0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	83.94
04-15	AP	X0261434	CITIBANK -AMAZON MKTPL NZ8F94TG1	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	19.98
04-15	AP	X0261434	CITIBANK -BESTBUYCOM807057593368	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	225.95
04-15	AP	X0261434	CITIBANK -COGNITO LLC	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	19.55
04-15	AP	X0261434	CITIBANK -COGNITO LLC	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	20.57
04-15	AP	X0315334	CITIBANK -AMAZON MARK 021F12003	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	115.99
04-15	AP	X0315334	CITIBANK -APPLE.COM/BILL	12/14/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	42.38
04-15	AP	X0315334	CITIBANK -APPLE.COM/BILL	12/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-15	AP	X0315334	CITIBANK -Amazon.com TI9LW4B63	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	199.87
04-15	AP	X0315334	CITIBANK -BOSTON GLOBE SUBSCRIPT	12/14/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	167.60
04-15	AP	X0315334	CITIBANK -D J WSJ	12/24/25 12/23/26	PUBLICATIONS/REFERENCE MAT'L	495.95

04-15	AP	X0315334	CITIBANK - GANNETT MEDIA CO	11/29/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
04-15	AP	X0315334	CITIBANK - LOOMLY	12/22/25	01/21/26	SOFTWARE LESS THAN \$1000	0.67
04-15	AP	X0315334	CITIBANK - OPENAI CHATGPT SUBSCR	12/21/25	01/20/26	SOFTWARE LESS THAN \$1000	21.20
04-15	AP	X0315334	CITIBANK - PUNCHBOWL NEWS	12/15/25	12/14/26	PUBLICATIONS/REFERENCE MAT'L	371.00
04-15	AP	X0315334	CITIBANK - VEED LIMITED	12/19/25	01/18/26	SOFTWARE LESS THAN \$1000	55.00
04-22	AP	X0338038	CITIBANK - GRAMMARLY DX6GRCD	12/31/25	12/30/26	SOFTWARE LESS THAN \$1000	152.64
04-22	AP	X0338038	CITIBANK - GRAMMARLY EIMB2TP	12/31/25	12/30/26	SOFTWARE LESS THAN \$1000	152.63
04-22	AP	X0338038	CITIBANK - OTTER.AI	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	508.80
04-22	AP	X0338038	CITIBANK - VEED LIMITED	12/31/25	12/30/26	SOFTWARE LESS THAN \$1000	314.61
06-25	AP	X0294418	CITIBANK - AMAZON MKTPL T51VQ5HP3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	37.98
06-25	AP	X0294418	CITIBANK - APPLE.COM/BILL	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	29.67
06-25	AP	X0294418	CITIBANK - BOSTON GLOBE SUBSCRIPT	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	167.60
06-25	AP	X0294418	CITIBANK - COGNITO-TEAM	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	41.34
06-25	AP	X0294418	CITIBANK - D J WSJ	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	52.99
06-25	AP	X0294418	CITIBANK - GANNETT MEDIA CO	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
06-25	AP	X0294418	CITIBANK - LEGISTORM LLC	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
06-25	AP	X0294418	CITIBANK - NYTIMES	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	24.38
06-25	AP	X0294418	CITIBANK - OPENAI CHATGPT SUBSCR	09/21/25	10/20/25	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0294418	CITIBANK - PMT MASSLIVE.COM	09/16/25	09/15/26	PUBLICATIONS/REFERENCE MAT'L	125.00
SUPPLIES AND MATERIALS TOTALS:							4,047.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,760.16
OFFICE TOTALS:							36,760.16

2024 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	04/09/24	05/08/24	UTILITIES	406.14
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	05/09/24	06/08/24	UTILITIES	406.14
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	06/09/24	07/08/24	UTILITIES	406.14
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	07/09/24	08/08/24	UTILITIES	406.32
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	08/09/24	09/08/24	UTILITIES	406.64
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	09/09/24	10/08/24	UTILITIES	406.64
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	10/09/24	11/08/24	UTILITIES	406.82
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	11/09/24	12/08/24	UTILITIES	406.82
04-03	AP	X0338622	CITIBANK - COMCAST CABLE COMM	12/09/24	01/08/25	UTILITIES	406.82
RENT, COMMUNICATION, UTILITIES TOTALS:							3,658.48

SUPPLIES AND MATERIALS

04-03	AP	X0337486	CITIBANK - WB Mason Co	10/22/24	10/22/24	WATER	47.85
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/15/24	11/15/24	WATER	47.85
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/21/24	11/21/24	WATER	47.85
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/25/24	11/25/24	WATER	41.97
04-03	AP	X0337486	CITIBANK - WB Mason Co	10/29/24	10/29/24	FOOD & BEVERAGE	11.19
04-03	AP	X0337486	CITIBANK - WB Mason Co	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	32.56
04-03	AP	X0337486	CITIBANK - WB Mason Co	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	2.48
04-03	AP	X0337486	CITIBANK - WB Mason Co	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	5.99
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	24.53
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	7.98
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	205.99
04-03	AP	X0337486	CITIBANK - WB Mason Co	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	143.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
04-03	AP	X0337486	CITIBANK -WB Mason Co	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	40.77
04-03	AP	X0337486	CITIBANK -WB Mason Co	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	15.99
04-03	AP	X0337486	CITIBANK -WB Mason Co	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	36.48
04-03	AP	X0337486	CITIBANK -WB Mason Co	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	35.18
04-03	AP	X0337486	CITIBANK -WB Mason Co	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	28.98
04-16	AP	X0214679	CITIBANK -AMAZON RETA 9N8PY4RG3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	28.69
04-16	AP	X0214679	CITIBANK -SP RENTACRATE ENTERP	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	487.60
04-16	AP	X0214679	CITIBANK -SP RENTACRATE ENTERP	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	-27.60
04-17	AP	X0337676	CITIBANK -AMZN Mktp US RB8M38BV1	02/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	21.59
04-17	AP	X0337676	CITIBANK -AMZN Mktp US RI1I01SW1	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	10.52
04-17	AP	X0337676	CITIBANK -Amazon.com R236G8GW2	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	21.81
04-17	AP	X0337676	CITIBANK -Amazon.com R65P38SE0	03/12/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L	136.52
04-17	AP	X0337676	CITIBANK -Amazon.com R66LW8S20	03/12/24 03/12/24	FOOD & BEVERAGE	10.65
04-17	AP	X0337676	CITIBANK -Amazon.com RIN6M75032	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	389.99
04-17	AP	X0337676	CITIBANK -BESTBUYCOM806924814529	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	39.99
04-22	AP	X0150768	CITIBANK -AMAZON MARK Z96MD65R0	12/21/24 12/21/24	FOOD & BEVERAGE	47.97
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZL1N81MS1	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	13.99
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZL6888UU1	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	80.20
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZL91L2IX0	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	30.97
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZR2QS9YF0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	11.99
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZX3L11QR0	12/13/24 12/13/24	PUBLICATIONS/REFERENCE MAT'L	23.98
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZX6P70HG1	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	56.22
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZX6PN9070	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	21.99
04-22	AP	X0150768	CITIBANK -AMAZON MARK ZX7N00MG2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	321.98
04-22	AP	X0150768	CITIBANK -AMAZON RETA ZR3CM16T1	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	38.00
04-22	AP	X0150768	CITIBANK -AMAZON RETA ZX3038570	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	84.99
04-22	AP	X0150768	CITIBANK -AMZN Mktp US ZL1982RI2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	128.59
04-22	AP	X0150768	CITIBANK -AMZN Mktp US ZX1KJ3CT1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	59.99
04-22	AP	X0150768	CITIBANK -AMZN Mktp US ZX2BF6A40	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	18.99
					SUPPLIES AND MATERIALS TOTALS:	2,837.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,495.70
					OFFICE TOTALS:	6,495.70
INTERN ALLOWANCES						
2026 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,673.70
					INTERN ALLOWANCES TOTALS:	22,673.70
					OFFICE TOTALS:	22,673.70
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					BOUDREAU, MADELINE A.	675.67

CIFRINO, EMMA A.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	966.67
FREEMAN, JOHN H.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
HALL, HENRY	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	1,478.40
IRVING, BRIDGID E.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	675.67
KEALY, NORAH M.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
KOSTOVICK, ELLA G.	04/01/26	05/20/26	PAID INTERN - HOUSE PROGRAM	1,173.33
NILAND, ABBIGAIL G.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	675.67
NOTIS, ELLA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
RAMSAY, CHARLES R.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	200.03
SEBTI, AMAR	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,600.00
SOKOLOWSKI, ANA	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,933.47
VO, EMILY L.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	341.67
PERSONNEL COMPENSATION TOTALS:				12,853.91
INTERN ALLOWANCES TOTALS:				12,853.91
OFFICE TOTALS:				12,853.91

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

FRANKED MAIL	68,593.90	67,640.11
PERSONNEL COMPENSATION	591,896.71	301,485.57
TRAVEL	13,714.49	7,363.97
TRANSPORTATION OF THINGS	23.80	17.85
RENT, COMMUNICATION, UTILITIES	48,787.01	20,027.72
PRINTING AND REPRODUCTION	24,706.60	23,724.41
OTHER SERVICES	5,206.06	2,182.14
SUPPLIES AND MATERIALS	13,163.88	6,877.15
EQUIPMENT	8,389.27	2,433.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,481.72	431,752.14
OFFICE TOTALS:	774,481.72	431,752.14

1617

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	67,209.43
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	168.54
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-329.68
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	702.24
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-522.72
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	534.16
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-121.86
FRANKED MAIL TOTALS:							67,640.11
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE		4,380.00
		ANFINSON, THOMAS E.	04/01/26	04/30/26	SHARED EMPLOYEE		420.00
		ANFINSON, THOMAS E.	05/01/26	06/30/26	SHARED FINANCIAL ADMINISTRATOR		900.00
		BREWER, MELANIE A.	04/01/26	06/30/26	INTERIM DISTRICT DIRECTOR		24,999.99
		CAGAN, ALEXIS A.	04/01/26	06/30/26	SCHEDULER		16,250.01
		CHAMBERLIN, BENJAMIN S.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT		11,666.66
		CHAMBERLIN, BENJAMIN S.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KELLY—Con.						
		CONEY, CHARLETTA	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		FRANKLIN, ASHLEY L.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE/CA		18,125.01
		GONDY, ANDREW	06/15/26 06/30/26	STAFF ASSISTANT		2,111.11
		GRAHAM, LORI	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		14,375.01
		HEGEDUS, ZACHARY	03/01/26 05/31/26	STAFF ASSISTANT		8,916.66
		HEGEDUS, ZACHARY	06/01/26 06/30/26	LEGISLATIVE AIDE		4,791.67
		KNOEDLER, MATTHEW D.	04/01/26 06/30/26	PRESS SECRETARY		25,625.01
		LACAMERA, FRANCIS P.	04/01/26 06/30/26	VETERAN CASEWORKER		14,375.01
		MONTGOMERY, MICHAEL P.	04/01/26 06/30/26	CASEWORKER		13,374.99
		MORELAND, JOHN PAUL B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,666.67
		MURTAUGH, ABIGAIL	05/12/26 05/22/26	TEMPORARY EMPLOYEE		660.00
		OKAL, LIAM N.	05/06/26 05/22/26	TEMPORARY EMPLOYEE		1,020.00
		RALLS, KATHLEEN A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		1,500.00
		RITCHIE, QUINN F.	04/01/26 06/30/26	CHIEF OF STAFF (S)		39,166.66
		ROGERS, JACOB H.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,749.99
		SHACKLOCK, DAWN M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,000.00
		SOMMARIVA, REAGAN I.	04/01/26 06/30/26	PRESS ASSIST/LEG CORR		13,541.67
		SWARTFAGER, JULIE K.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		18,125.01
		VON HOLTEN, RANDY A.	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		301,485.57
TRAVEL						
04-02	AP	01898623 HON. MIKE KELLY	03/09/26 03/13/26	PRIVATE AUTO MILEAGE		305.01
04-06	AP	01898556 CITIBANK GOV CARD SERVICE	03/07/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT		488.80
04-06	AP	01898701 KNOEDLER, MATTHEW D.	03/09/26 03/09/26	PARKING		8.00
04-14	AP	01898810 SHACKLOCK, DAWN M.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE		1,087.50
04-14	AP	01898810 SHACKLOCK, DAWN M.	03/25/26 03/25/26	PARKING		20.00
04-16	AP	01899580 KNOEDLER, MATTHEW D.	03/08/26 03/08/26	TOLLS		44.77
04-16	AP	01899580 KNOEDLER, MATTHEW D.	03/12/26 03/12/26	TOLLS		40.89
05-04	AP	01900245 CHAMBERLIN, BENJAMIN S.	04/07/26 04/10/26	MEALS		211.80
05-04	AP	01900245 CHAMBERLIN, BENJAMIN S.	04/07/26 04/10/26	PRIVATE AUTO MILEAGE		627.92
05-04	AP	01900245 CHAMBERLIN, BENJAMIN S.	04/08/26 04/08/26	PARKING		7.00
05-04	AP	01905223 HON. MIKE KELLY	04/02/26 04/10/26	PRIVATE AUTO MILEAGE		485.10
05-06	AP	01905219 CITIBANK GOV CARD SERVICE	04/07/26 04/09/26	LODGING		404.54
05-06	AP	01905219 CITIBANK GOV CARD SERVICE	04/09/26 04/10/26	LODGING		165.39
05-06	AP	01905219 CITIBANK GOV CARD SERVICE	04/07/26 04/08/26	PARKING		32.00
05-07	AP	01905339 SHACKLOCK, DAWN M.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE		817.95
05-15	AP	01905556 LACAMERA, FRANCIS P.	03/14/26 04/28/26	PRIVATE AUTO MILEAGE		829.40
06-16	AP	01911674 SHACKLOCK, DAWN M.	05/06/26 05/29/26	PRIVATE AUTO MILEAGE		904.08
06-16	AP	01912515 FRANKLIN, ASHLEY L.	01/06/26 05/29/26	PRIVATE AUTO MILEAGE		708.33
06-18	AP	01911681 CITIBANK GOV CARD SERVICE	05/25/26 05/26/26	LODGING		154.29
06-18	AP	01911681 CITIBANK GOV CARD SERVICE	05/25/26 05/26/26	PARKING		21.20
				TRAVEL TOTALS:		7,363.97
TRANSPORTATION OF THINGS						
04-07	AP	01898505 XEROX CORP.	02/01/26 02/28/26	FREIGHT CHARGES		5.95

1618

05-06	AP	01905141	XEROX CORP.	03/01/26	03/31/26	FREIGHT CHARGES	5.95
06-05	AP	01911203	XEROX CORP.	04/01/26	04/30/26	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	17.85
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01897972	PENPOWER	02/19/26	03/19/26	UTILITIES	213.26
04-07	AP	01898038	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	695.00
04-08	AP	01898576	NATIONAL FUEL GAS DISTRIBUTION CORP	02/17/26	03/16/26	UTILITIES	74.65
04-17	AP	01899597	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	329.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79
04-27	AP	01900276	VERIZON	03/07/26	04/06/26	UTILITIES	76.80
04-27	AP	01903603	CITI PCARD-ACI ARMSTRONG CABLE	03/14/26	04/13/26	UTILITIES	302.79
04-27	AP	01903603	CITI PCARD-ACI ARMSTRONG CABLE	04/14/26	05/13/26	UTILITIES	302.79
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)	139.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,796.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-29	AP	01904238	PENPOWER	03/20/26	04/19/26	UTILITIES	193.63
05-06	AP	01904289	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	695.00
05-06	AP	01904322	NATIONAL FUEL GAS DISTRIBUTION CORP	03/16/26	04/17/26	UTILITIES	100.80
05-15	AP	01906218	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	329.00
05-19	AP	01903604	CITI PCARD-ACI ARMSTRONG CABLE	05/14/26	06/13/26	UTILITIES	15.90
05-19	AP	01906293	ARMSTRONG UTILITIES INC	05/14/26	06/13/26	UTILITIES	286.89
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)	139.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,767.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	0.77
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79
06-04	AP	01906771	VERIZON	04/07/26	05/06/26	UTILITIES	76.80
06-04	AP	01909960	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	167.99
06-04	AP	01909960	CITI PCARD-Spectrum	03/01/26	03/31/26	UTILITIES	167.99
06-04	AP	01909960	CITI PCARD-Spectrum	04/01/26	04/30/26	UTILITIES	167.99
06-08	AP	01910486	PENPOWER	04/20/26	05/18/26	UTILITIES	193.86
06-08	AP	01910600	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	695.00
06-16	AP	01911295	NATIONAL FUEL GAS DISTRIBUTION CORP	04/17/26	05/20/26	UTILITIES	46.23
06-16	AP	01912461	ARMSTRONG UTILITIES INC	06/14/26	07/13/26	UTILITIES	302.79
06-16	AP	01912517	CITI PCARD-USPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	25.45
06-16	AP	01912517	CITI PCARD-USPS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	19.50
06-22	AP	01912595	CITI PCARD-ERIE PARKING AUTHORITY	06/01/26	08/28/26	DISTRICT OFFICE PARKING	255.00
06-23	AP	01912771	CHARTER COMMUNICATIONS	06/01/26	06/30/26	UTILITIES	329.00
06-23	AP	01913118	VERIZON	05/07/26	06/06/26	UTILITIES	76.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	420.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	146.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,800.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.39
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,027.72
04-07	AP	01898505	XEROX CORP.	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPO	61.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KELLY—Con.						
04-14	AP	01898813	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	86.50
04-16	AP	01899454	ACCURATE WORD LLC	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	173.00
04-17	AP	01899486	THE BUTLER EAGLE	03/06/26 03/06/26	ADVERTISEMENTS	20,894.00
04-27	AP	01903763	CITI PCARD-1225 SHARON HERALD	02/06/26 06/12/26	ADVERTISEMENTS	663.00
04-27	AP	01903763	CITI PCARD-600 NEW CASTLE NEWS	02/06/26 06/12/26	ADVERTISEMENTS	663.00
04-29	AP	01903709	CITI PCARD-FACEBK GXW7ZCDY92	01/28/26 02/04/26	ADVERTISEMENTS	305.23
04-29	AP	01903978	ACCURATE WORD LLC	04/16/26 04/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	01905141	XEROX CORP.	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	88.96
05-27	GL	MED0151310	.....	05/08/26 05/08/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-04	AP	01909960	CITI PCARD-VICTOR PRINTING INC	02/24/26 02/24/26	NON-FRANKABLE PRINTING & REPRO	524.70
06-05	AP	01911203	XEROX CORP.	04/01/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	38.56
06-16	AP	01911680	CITI PCARD-SQ FRIENDS OF DRAKE WELL	05/13/26 05/13/26	NON-FRANKABLE PRINTING & REPRO	50.00
06-16	AP	01912381	ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO	86.50
06-26	GL	MED0151855	.....	06/18/26 06/18/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						23,724.41
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	174.58
04-14	AP	01898811	HRUSKA JANITORIAL INC	03/03/26 03/31/26	JANITORIAL AND MAINT SERV	425.00
04-16	AP	01899370	CLEANBEE PROPERTY SERVICES	03/26/26 03/26/26	JANITORIAL AND MAINT SERV	79.50
04-27	AP	01903603	CITI PCARD-TRI COUNTY INDUSTRIES	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	58.41
04-29	AP	01903937	TRI COUNTY INDUSTRIES INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	58.41
05-06	AP	01905224	HRUSKA JANITORIAL INC	04/07/26 04/28/26	JANITORIAL AND MAINT SERV	340.00
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	174.58
05-15	AP	01905442	CLEANBEE PROPERTY SERVICES	04/23/26 04/23/26	JANITORIAL AND MAINT SERV	79.50
05-15	AP	01905443	CLEANBEE PROPERTY SERVICES	04/09/26 04/09/26	JANITORIAL AND MAINT SERV	79.50
05-19	AP	01906373	CLEANBEE PROPERTY SERVICES	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	79.50
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	171.90
06-16	AP	01911283	HRUSKA JANITORIAL INC	05/04/26 05/25/26	JANITORIAL AND MAINT SERV	340.00
06-18	AP	01911681	CITIBANK GOV CARD SERVICE	05/25/26 05/26/26	INSURANCE	11.00
06-18	AP	01911681	CITIBANK GOV CARD SERVICE	05/26/26 05/28/26	INSURANCE	19.76
06-18	AP	01911681	CITIBANK GOV CARD SERVICE	05/28/26 05/29/26	INSURANCE	11.00
06-23	AP	01913076	CLEANBEE PROPERTY SERVICES	05/21/26 05/21/26	JANITORIAL AND MAINT SERV	79.50
OTHER SERVICES TOTALS:						2,182.14
SUPPLIES AND MATERIALS						
04-01	AP	01897689	PRIMO BRANDS TM	02/23/26 03/09/26	WATER	223.34
04-01	AP	01897689	PRIMO BRANDS TM	03/03/26 03/30/26	WATER	23.99
04-01	AP	01897689	PRIMO BRANDS TM	02/23/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	13.98
04-06	AP	01898608	CITI PCARD-AMAZON MKTPL B55FV4DK2	03/17/26 03/17/26	FOOD & BEVERAGE	106.32
04-06	AP	01898608	CITI PCARD-AMAZON MKTPL BD0TJ4ZH2	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	18.00
04-06	AP	01898608	CITI PCARD-Amazon.com B56EG4BD2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	19.04
04-06	AP	01898608	CITI PCARD-FTP FINANCIAL TIMES	05/03/26 08/03/26	PUBLICATIONS/REFERENCE MAT'L	119.00
04-28	AP	01900438	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	AP	01903709	CITI PCARD-AMAZON MARK BP68L3WW2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	106.89

04-29	AP	01903709	CITI PCARD-AMAZON MKTPL B53FS10Q1	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	91.92
04-29	AP	01903709	CITI PCARD-AMAZON MKTPL BD0TS8701	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	44.58
04-29	AP	01903709	CITI PCARD-AMAZON RETA B54RY7GL1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	56.89
04-29	AP	01903709	CITI PCARD-Adobe Inc	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-29	AP	01903709	CITI PCARD-CDW GOVT #A15WJ9V	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	1,288.00
04-29	AP	01903709	CITI PCARD-D J WSJ	03/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	244.83
04-29	AP	01903709	CITI PCARD-WEST POINT SOCIETY	03/14/26	03/14/26	FOOD & BEVERAGE	80.00
04-29	AP	01903890	HERRMANN'S WATER	04/21/26	04/21/26	WATER	22.50
04-29	AP	01903890	HERRMANN'S WATER	05/01/26	05/31/26	WATER	7.95
04-29	AP	01904107	PRIMO BRANDS TM	03/23/26	04/08/26	WATER	204.91
04-29	AP	01904107	PRIMO BRANDS TM	03/31/26	04/27/26	WATER	23.99
04-29	AP	01904107	PRIMO BRANDS TM	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	25.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-4,036.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	4,055.33
05-05	GL	FRM0150672	.....	01/13/26	04/09/26	FRAMING (TRANSFER)	50.00
05-07	AP	01905218	CITI PCARD-AMAZON MKTPL BC4983P10	04/08/26	04/08/26	FOOD & BEVERAGE	100.48
05-07	AP	01905218	CITI PCARD-AMAZON MKTPL BJ8DV43V2	04/22/26	04/22/26	FOOD & BEVERAGE	44.50
05-07	AP	01905218	CITI PCARD-AMAZON MKTPL BS8M67L01	04/22/26	04/22/26	FOOD & BEVERAGE	55.98
05-07	AP	01905218	CITI PCARD-AMAZON MKTPLACE PMTS	04/22/26	04/22/26	FOOD & BEVERAGE	-55.98
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-8,750.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	8,033.78
06-04	AP	01908140	LOU NEGLEYS BOTTLED WATER INC	05/01/26	05/31/26	WATER	8.50
06-04	AP	01908141	LOU NEGLEYS BOTTLED WATER INC	05/08/26	05/08/26	WATER	70.80
06-04	AP	01909875	HERRMANN'S WATER	05/18/26	05/18/26	WATER	7.95
06-04	AP	01909875	HERRMANN'S WATER	06/01/26	06/30/26	WATER	15.00
06-04	AP	01909960	CITI PCARD-Adobe Inc	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	31.79
06-04	AP	01909960	CITI PCARD-JERSEY MIKES ONLINE UC	04/24/26	04/24/26	FOOD & BEVERAGE	972.18
06-08	AP	01910485	PRIMO BRANDS TM	04/20/26	05/04/26	WATER	205.02
06-08	AP	01910485	PRIMO BRANDS TM	04/28/26	05/25/26	WATER	23.99
06-16	AP	01911680	CITI PCARD-600 NEW CASTLE NEWS	04/23/26	05/20/27	PUBLICATIONS/REFERENCE MAT'L	375.76
06-16	AP	01911680	CITI PCARD-AMAZON MKTPL BJ4QB6W70	05/07/26	05/07/26	FOOD & BEVERAGE	7.01
06-16	AP	01911680	CITI PCARD-AMAZON MKTPL BJ4QB6W70	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	27.93
06-16	AP	01911680	CITI PCARD-AMAZON MKTPL BS02F9RP1	04/28/26	04/28/26	FOOD & BEVERAGE	44.50
06-16	AP	01911680	CITI PCARD-AMAZON MKTPL HS6B94303	05/11/26	05/11/26	FOOD & BEVERAGE	72.29
06-16	AP	01911680	CITI PCARD-Amazon.com BF05Y48K2	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	3.48
06-16	AP	01911680	CITI PCARD-BUTLER EAGLE - BUSINESS O	05/15/26	05/15/27	PUBLICATIONS/REFERENCE MAT'L	270.00
06-16	AP	01912236	LOU NEGLEYS BOTTLED WATER INC	06/01/26	06/30/26	WATER	8.50
06-16	AP	01912517	CITI PCARD-AMAZON MKTPL BF3349VM0	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	113.98
06-16	AP	01912517	CITI PCARD-AMAZON MKTPL BV1GE8A00	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	9.93
06-16	AP	01912517	CITI PCARD-AMAZON MKTPL BV35S01R0	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	130.12
06-16	AP	01912517	CITI PCARD-AMAZON RETA BJ0YA3321	04/29/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	234.00
06-16	AP	01912517	CITI PCARD-AMAZON RETA BSONM3RA1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-16	AP	01912517	CITI PCARD-Adobe Inc	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-16	AP	01912517	CITI PCARD-BUTLER EAGLE	05/14/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	24.00
06-16	AP	01912517	CITI PCARD-QGV Hamot Health Foundati	05/14/26	05/14/26	FOOD & BEVERAGE	100.00
06-16	AP	01912517	CITI PCARD-USPS	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	4.79
06-16	AP	01912518	CITI PCARD-AMAZON MKTPL OR6DX9XX3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	45.17
06-16	AP	01912518	CITI PCARD-AMAZON RETA 3A2HK69U3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	32.76
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,670.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KELLY—Con.						
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	2,974.91	
				SUPPLIES AND MATERIALS TOTALS:	6,877.15	
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	
05-29	GL	RMS0151313	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.22	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00	
				EQUIPMENT TOTALS:	2,433.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,752.14	
				OFFICE TOTALS:	431,752.14	
2025 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	12/01/25 12/31/25	FRANKED MAIL	-15.90	
				FRANKED MAIL TOTALS:	-15.90	
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01898630 ALLEGHENY COLLEGE	11/08/25 11/08/25	TEMPORARY SPACE RENTAL	210.00	
04-16	AP	01901395 245 PITTSBURGH REALTY LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
04-16	AP	01901407 B&B REALTY DEVELOPMENT CO LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
04-27	AP	01903603 CITI PCARD-ACI ARMSTRONG CABLE	11/14/25 12/13/25	UTILITIES	310.74	
05-16	AP	01907615 245 PITTSBURGH REALTY LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
05-16	AP	01907635 B&B REALTY DEVELOPMENT CO LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-04	AP	01909960 CITI PCARD-Spectrum	01/01/26 01/31/26	UTILITIES	167.99	
06-16	AP	01913944 245 PITTSBURGH REALTY LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
06-16	AP	01913960 B&B REALTY DEVELOPMENT CO LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,351.73	
OTHER SERVICES						
04-07	AP	01820780 CLEANBEE PROPERTY SERVICES	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	-79.50	
				OTHER SERVICES TOTALS:	-79.50	
SUPPLIES AND MATERIALS						
04-07	AP	01898630 ALLEGHENY COLLEGE	11/08/25 11/08/25	FOOD & BEVERAGE	484.14	
04-30	GL	FLG0150647	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-125.00	
06-04	AP	01909960 CITI PCARD-LEGISTORM LLC	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00	
				SUPPLIES AND MATERIALS TOTALS:	2,519.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,775.47	
				OFFICE TOTALS:	15,775.47	
INTERN ALLOWANCES						
2026 HON. MIKE KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,420.00	11,580.00
				INTERN ALLOWANCES TOTALS:	21,420.00	11,580.00

1622

						OFFICE TOTALS:	21,420.00	11,580.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HEIL, COLIN W.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
			HURRAY, MADELINE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
			LIVORSE, KATELYN	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,620.00
			MURTAUGH, ABIGAIL	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		2,460.00
			OKAL, LIAM N.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		2,100.00
			STYLIANOS, SOPHIA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:		11,580.00
						INTERN ALLOWANCES TOTALS:		11,580.00
						OFFICE TOTALS:		11,580.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83.24	34.05
						PERSONNEL COMPENSATION	711,418.72	386,265.72
						TRAVEL	27,976.72	17,319.06
						RENT, COMMUNICATION, UTILITIES	77,375.13	45,034.09
						PRINTING AND REPRODUCTION	49,493.48	185.00
						OTHER SERVICES	18,341.23	11,910.26
						SUPPLIES AND MATERIALS	15,337.38	4,627.22
						EQUIPMENT	4,723.77	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,749.67	465,969.40
						OFFICE TOTALS:	904,749.67	465,969.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		9.57
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-16.90
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		13.91
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		37.42
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-9.95
						FRANKED MAIL TOTALS:		34.05
PERSONNEL COMPENSATION								
			BAACK, KORRY L.	03/01/26	06/30/26	SHARED EMPLOYEE		6,400.00
			BANKS,ALAN D	03/01/26	06/30/26	DISTRICT OFFICE MGR OF OPER		27,216.40
			BRYANT, RICHARD J.	03/01/26	03/15/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		505.39
			DIFULVIO, BRANDON V.	03/01/26	06/30/26	LEGISLATIVE DIRECTOR		31,316.67
			DWYER IV, WILLIAM E	03/01/26	04/30/26	SENIOR LEGISLATIVE ASSISTANT		10,041.67
			DWYER IV, WILLIAM E	04/01/26	04/30/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,841.67
			GADI, BUTOYI	03/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		19,316.67
			GALDAMEZ, CLOTILDE M.	03/01/26	06/10/26	SENIOR HEALTH POLICY ADVISOR		22,216.66
			KISER, KEVIN P.	03/01/26	06/30/26	DISTRICT DIGITAL MANAGER		21,983.33
			LEE, JESSICA E.	03/01/26	05/31/26	COMMUNICATIONS DIRECTOR		31,316.67
			MCMURRAY, MATTHEW S.	03/01/26	06/30/26	CHIEF OF STAFF		46,962.02
			PRESTA,ANTHONY L	03/01/26	06/30/26	DISTRICT DIRECTOR		38,611.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBIN L. KELLY—Con.						
		RANDLE, KEVIN A.	03/01/26 06/30/26	LEGISLATIVE AIDE		23,316.67
		REAU-X-ALEXANDER, DEBORAH	03/01/26 06/30/26	ADMINISTRATIVE ASSISTANT		19,307.50
		RINGO, ARIEL N.	03/01/26 06/30/26	SCHEDULER/DISTRICT REPRESENTAT		21,450.00
		ROBERSON, MARY C.	03/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		28,116.67
		SALINAS, HEATHER A.	03/01/26 06/30/26	PART-TIME EMPLOYEE		12,029.99
		WILLIAMS, GLENNITA A.	03/01/26 06/30/26	DISTRICT REPRESENTATIVE/GRANTS		23,316.67
				PERSONNEL COMPENSATION TOTALS:		386,265.72
TRAVEL						
04-01	AP	X0338678	LEE, JESSICA E.	03/13/26 03/13/26	TAXI/RIDE SHARE	35.99
04-06	AP	X0338673	LEE, JESSICA E.	03/13/26 03/13/26	MEALS	79.51
04-06	AP	X0339569	CITIBANK	02/28/26 02/28/26	PARKING	38.00
04-06	AP	X0341150	PRESTA, ANTHONY L.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	187.76
04-08	AP	X0339631	CITIBANK	03/12/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-08	AP	X0339631	CITIBANK	03/12/26 03/13/26	LODGING	184.32
04-08	AP	X0339631	CITIBANK	03/13/26 03/14/26	LODGING	322.74
04-08	AP	X0339631	CITIBANK	03/12/26 03/12/26	MEALS	103.25
04-08	AP	X0339631	CITIBANK	03/14/26 03/14/26	MEALS	101.05
04-08	AP	X0339631	CITIBANK	03/18/26 03/18/26	MEALS	30.61
04-08	AP	X0339631	CITIBANK	03/12/26 03/12/26	TAXI/RIDE SHARE	103.90
04-08	AP	X0339631	CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE	55.95
04-08	AP	X0339631	CITIBANK	03/14/26 03/14/26	TAXI/RIDE SHARE	60.94
04-08	AP	X0339631	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	19.95
04-08	AP	X0339631	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	49.96
04-08	AP	X0339631	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	22.94
04-08	AP	X0341636	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	13.98
04-10	AP	X0339583	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-10	AP	X0339583	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-10	AP	X0339583	CITIBANK	03/12/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-10	AP	X0339583	CITIBANK	03/13/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-10	AP	X0339583	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-10	AP	X0339583	CITIBANK	03/02/26 03/05/26	LODGING	852.96
04-10	AP	X0339583	CITIBANK	03/03/26 03/03/26	MEALS	63.77
04-10	AP	X0339583	CITIBANK	03/04/26 03/04/26	MEALS	71.54
04-10	AP	X0339583	CITIBANK	03/05/26 03/05/26	MEALS	60.85
04-10	AP	X0339583	CITIBANK	03/09/26 03/09/26	GASOLINE	50.00
04-10	AP	X0339583	CITIBANK	03/26/26 03/26/26	GASOLINE	42.00
04-10	AP	X0339583	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	10.93
04-10	AP	X0339583	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	79.41
04-10	AP	X0339583	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	8.94
04-15	AP	X0343186	KISER, KEVIN P.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	35.75
04-20	AP	X0344358	RANDLE, KEVIN A.	03/05/26 03/27/26	PRIVATE AUTO MILEAGE	12.19
04-21	AP	X0344259	RANDLE, KEVIN A.	02/04/26 02/23/26	PRIVATE AUTO MILEAGE	22.92
04-23	AP	X0314761	ROBERSON, MARY C.	04/18/26 04/18/26	PRIVATE AUTO MILEAGE	191.63

04-23	AP	X0345508	ROBERSON, MARY C.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	161.84
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/12/26	03/12/26	MEALS	38.11
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/13/26	03/13/26	MEALS	92.94
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/17/26	03/17/26	MEALS	45.27
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/12/26	03/12/26	TAXI/RIDE SHARE	30.93
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/13/26	03/13/26	TAXI/RIDE SHARE	68.89
04-24	AP	X0344589	GALDAMEZ, CLOTILDE M.	03/16/26	03/16/26	TAXI/RIDE SHARE	16.94
04-27	AP	X0345278	GALDAMEZ, CLOTILDE M.	03/12/26	03/12/26	TAXI/RIDE SHARE	6.00
04-28	AP	01904819	HON ROBIN L KELLY	03/01/26	03/31/26	LODGING	1,380.00
04-28	AP	X0338536	CRAIG, AARON M.	04/09/26	04/23/26	PRIVATE AUTO MILEAGE	106.89
05-01	AP	X0347144	GADI, BUTOYI	01/07/26	01/14/26	PRIVATE AUTO MILEAGE	5.98
05-01	AP	X0347211	GADI, BUTOYI	04/14/26	04/27/26	PRIVATE AUTO MILEAGE	27.69
05-01	AP	X0347212	GADI, BUTOYI	03/03/26	03/04/26	PRIVATE AUTO MILEAGE	11.28
05-01	AP	X0347213	GADI, BUTOYI	02/02/26	02/24/26	PRIVATE AUTO MILEAGE	14.75
05-06	AP	X0348476	CITIBANK	04/28/26	04/28/26	PARKING	60.00
05-08	AP	X0350750	BANKS, ALAN D.	03/05/26	03/05/26	GASOLINE	25.00
05-08	AP	X0350750	BANKS, ALAN D.	05/09/26	05/09/26	GASOLINE	15.51
05-11	AP	X0350197	BANKS, ALAN D.	03/30/26	03/30/26	MEALS	13.39
05-11	AP	X0350197	BANKS, ALAN D.	03/31/26	03/31/26	MEALS	27.00
05-14	AP	01906901	FORD MOTOR CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE	694.38
05-14	AP	X0348081	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
05-14	AP	X0348081	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-14	AP	X0348081	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-14	AP	X0348081	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348081	CITIBANK	03/30/26	03/31/26	LODGING	124.30
05-14	AP	X0348081	CITIBANK	03/31/26	03/31/26	MEALS	32.47
05-14	AP	X0348081	CITIBANK	03/30/26	03/30/26	GASOLINE	22.00
05-14	AP	X0348081	CITIBANK	04/08/26	04/08/26	GASOLINE	64.91
05-14	AP	X0348081	CITIBANK	04/18/26	04/18/26	GASOLINE	55.03
05-14	AP	X0348081	CITIBANK	04/27/26	04/27/26	GASOLINE	64.01
05-19	AP	X0352319	RINGO, ARIEL N.	05/13/26	05/13/26	MEALS	13.40
05-21	AP	X0352942	RINGO, ARIEL N.	05/12/26	05/12/26	TAXI/RIDE SHARE	9.92
05-21	AP	X0352953	RINGO, ARIEL N.	05/14/26	05/14/26	TAXI/RIDE SHARE	9.96
05-21	AP	X0352955	RINGO, ARIEL N.	05/14/26	05/14/26	TAXI/RIDE SHARE	88.93
05-21	AP	X0353431	RINGO, ARIEL N.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	32.82
05-25	AP	X0353141	KISER, KEVIN P.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	79.62
05-27	AP	01910904	HON ROBIN L KELLY	04/01/26	04/30/26	LODGING	2,484.00
05-28	AP	X0353481	ROBERSON, MARY C.	05/11/26	05/11/26	MEALS	43.01
05-28	AP	X0353481	ROBERSON, MARY C.	05/13/26	05/13/26	MEALS	17.11
05-28	AP	X0353481	ROBERSON, MARY C.	05/11/26	05/13/26	PRIVATE AUTO MILEAGE	217.45
05-28	AP	X0353481	ROBERSON, MARY C.	05/11/26	05/11/26	TAXI/RIDE SHARE	20.25
05-28	AP	X0353481	ROBERSON, MARY C.	05/11/26	05/13/26	PARKING	48.00
05-28	AP	X0354590	RINGO, ARIEL N.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	37.77
05-29	AP	X0354587	RINGO, ARIEL N.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	29.00
06-01	AP	X0355328	BANKS, ALAN D.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	69.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBIN L. KELLY—Con.						
06-01	AP	X0355328	BANKS, ALAN D.	05/26/26 05/26/26	TOLLS	3.75
06-03	AP	X0351439	CRAIG, AARON M.	05/09/26 05/21/26	PRIVATE AUTO MILEAGE	64.94
06-08	AP	X0359045	KISER, KEVIN P.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	70.60
06-09	AP	X0356831	CITIBANK	04/28/26 04/28/26	PARKING	55.00
06-11	AP	X0356587	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
06-11	AP	X0356587	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	127.40
06-11	AP	X0356587	CITIBANK	05/11/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	673.62
06-11	AP	X0356587	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356587	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	271.00
06-11	AP	X0356587	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-11	AP	X0356587	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356587	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-11	AP	X0356587	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356587	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-11	AP	X0356587	CITIBANK	04/28/26 04/30/26	LODGING	320.02
06-11	AP	X0356587	CITIBANK	04/30/26 04/30/26	LODGING	320.02
06-11	AP	X0356587	CITIBANK	05/11/26 05/13/26	LODGING	666.00
06-11	AP	X0356587	CITIBANK	04/29/26 04/29/26	MEALS	92.32
06-11	AP	X0356587	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	34.82
06-11	AP	X0356587	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	27.65
06-11	AP	X0356587	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	9.93
06-18	AP	X0360944	ROBERSON, MARY C.	06/10/26 06/10/26	PRIVATE AUTO MILEAGE	69.21
06-22	AP	X0361693	RINGO, ARIEL N.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	31.32
06-23	AP	X0361691	RINGO, ARIEL N.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	20.73
06-26	AP	01917202	HON ROBIN L KELLY	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	X0362801	CITIBANK	04/30/26 04/30/26	MEALS	60.13
06-26	AP	X0363101	SALINAS, HEATHER A.	06/22/26 06/22/26	PRIVATE AUTO MILEAGE	44.66
					TRAVEL TOTALS:	17,319.06
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0340219	THE AEJ GROUP LLC	03/16/26 03/16/26	UTILITIES	210.32
04-04	AP	X0340541	PROCOMM VOICE & DATA SOLUTIONS INC	04/05/26 05/04/26	UTILITIES	572.50
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	8.21
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	29.18
04-16	AP	01900858	IMPERIAL REALTY COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
04-16	AP	01900859	HEARTLAND PROPERTIES IV LLC E SERIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
04-16	AP	01901174	LARP HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
04-17	AP	X0339088	CITIBANK -COMCAST / XFINITY	03/01/26 03/30/26	UTILITIES	349.36
04-17	AP	X0339088	CITIBANK -Sling TV	03/22/26 04/21/26	UTILITIES	50.59
04-17	AP	X0339088	CITIBANK -VZWRSS APOCC VISB	01/24/26 02/23/26	UTILITIES	583.69
04-22	AP	X0344956	AMEREN ILLINOIS	03/04/26 04/02/26	UTILITIES	303.93
04-23	GL	MED0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	50.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	11.48
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)	97.50
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,267.57
05-01	AP	X0348572	PROCOMM VOICE & DATA SOLUTIONS INC	05/05/26	06/04/26	UTILITIES	572.50
05-06	AP	X0349855	DANVILLE SANITARY DISTRICT	02/28/26	03/31/26	UTILITIES	60.25
05-16	AP	01907064	IMPERIAL REALTY COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
05-16	AP	01907065	HEARTLAND PROPERTIES IV LLC E SERIES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
05-16	AP	01907380	LARP HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
05-20	AP	X0352708	AMEREN ILLINOIS	04/02/26	05/03/26	UTILITIES	173.26
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)	97.50
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,262.46
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	10.86
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	40.75
06-01	AP	X0355535	AQUA IL	02/11/26	03/11/26	UTILITIES	31.77
06-03	AP	X0357121	PROCOMM VOICE & DATA SOLUTIONS INC	06/05/26	07/04/26	UTILITIES	572.50
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	7.75
06-12	AP	X0356133	CITIBANK -COMCAST / XFINITY	05/01/26	05/30/26	UTILITIES	349.36
06-12	AP	X0356133	CITIBANK -Sling TV	05/22/26	06/21/26	UTILITIES	50.59
06-12	AP	X0356133	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	583.46
06-15	AP	X0360007	DANVILLE SANITARY DISTRICT	03/31/26	04/30/26	UTILITIES	10.25
06-16	AP	01913406	IMPERIAL REALTY COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
06-16	AP	01913407	HEARTLAND PROPERTIES IV LLC E SERIES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
06-16	AP	01913717	LARP HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
06-16	AP	X0360001	AMEREN ILLINOIS	05/03/26	06/02/26	UTILITIES	135.83
06-22	AP	X0359976	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	760.00
06-22	AP	X0359976	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	385.71
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)	97.50
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,264.42
06-24	AP	X0347693	CITIBANK -COMCAST / XFINITY	03/31/26	04/30/26	UTILITIES	349.36
06-24	AP	X0347693	CITIBANK -Sling TV	04/22/26	05/21/26	UTILITIES	50.59
06-24	AP	X0347693	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	583.69
RENT, COMMUNICATION, UTILITIES TOTALS:							45,034.09
PRINTING AND REPRODUCTION							
05-15	AP	X0351812	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	92.50
05-28	AP	X0354759	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	92.50
PRINTING AND REPRODUCTION TOTALS:							185.00
OTHER SERVICES							
04-16	AP	01901531	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0339088	CITIBANK -STATE FARM INSURANCE	01/01/26	06/30/26	INSURANCE	1,540.26
05-16	AP	01907764	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0352700	SAMUEL BROWN	03/01/26	03/17/26	SECURITY SERVICE	375.00
05-20	AP	X0352699	RASHEEM JAMAL BECK	03/07/26	03/21/26	SECURITY SERVICE	3,875.00
06-16	AP	01914090	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,910.26
SUPPLIES AND MATERIALS							
04-07	AP	X0341608	CITIBANK -Amazon.com B92MH6NR0	02/26/26	02/26/26	FOOD & BEVERAGE	13.83
04-07	AP	X0341608	CITIBANK -Amazon.com B92MH6NR0	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	17.98
04-10	AP	X0339583	CITIBANK	03/09/26	03/09/26	AUTO EXPENSES	169.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBIN L. KELLY—Con.						
04-17	AP	X0339088	CITIBANK -AMAZON MKTPL B92GQ0BMO	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	79.74
04-17	AP	X0339088	CITIBANK -AMAZON MKTPL B92QD36Z1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	13.93
04-17	AP	X0339088	CITIBANK -AMAZON MKTPL B99LL3TQ0	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	47.70
04-17	AP	X0339088	CITIBANK -AMAZON MKTPL BP9G52CRO	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	26.98
04-17	AP	X0339088	CITIBANK -CHICAGO TRIBUNE SUBS	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	56.00
04-17	AP	X0339088	CITIBANK -DUNKIN #350174 Q35	03/14/26 03/14/26	FOOD & BEVERAGE	294.01
04-17	AP	X0339088	CITIBANK -DUNKIN #350174 Q35	03/23/26 03/23/26	FOOD & BEVERAGE	215.39
04-17	AP	X0339088	CITIBANK -EXXON ILO117	03/14/26 03/14/26	FOOD & BEVERAGE	4.99
04-17	AP	X0339088	CITIBANK -JEWEL OSCO 0052	03/12/26 03/12/26	FOOD & BEVERAGE	55.85
04-17	AP	X0339088	CITIBANK -OFFICE DEPOT #2271	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	23.97
04-17	AP	X0339088	CITIBANK -PETES FRESH MARKET #17	03/23/26 03/23/26	FOOD & BEVERAGE	27.09
04-17	AP	X0339088	CITIBANK -SAMSCLUB #6485	03/14/26 03/14/26	FOOD & BEVERAGE	129.35
04-17	AP	X0339088	CITIBANK -STAPLES 00116319	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	42.98
04-17	AP	X0339088	CITIBANK -SUBWAY 10298	03/12/26 03/12/26	FOOD & BEVERAGE	138.36
04-17	AP	X0339088	CITIBANK -WAL-MART #1497	03/14/26 03/14/26	FOOD & BEVERAGE	66.16
04-17	AP	X0339088	CITIBANK -WAL-MART #5486	03/14/26 03/14/26	FOOD & BEVERAGE	10.96
04-17	AP	X0339088	CITIBANK -WATER COFFEE DELIVERY	02/28/26 02/28/26	WATER	80.12
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)	204.13
05-06	AP	X0349642	ROBERSON, MARY C.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	22.05
05-07	AP	X0347700	CITIBANK -Adobe Inc	03/04/26 03/03/27	SOFTWARE LESS THAN \$1000	254.27
05-07	AP	X0347700	CITIBANK -Amazon.com B53PL9HS0	03/27/26 03/27/26	FOOD & BEVERAGE	42.99
05-26	GL	GFT0151154	.....	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	762.60
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	155.89
06-01	AP	X0355530	AQUA IL	01/12/26 02/11/26	WATER	32.22
06-01	AP	X0355542	AQUA IL	03/11/26 04/10/26	WATER	33.23
06-02	AP	X0355519	AQUA IL	04/10/26 05/11/26	WATER	33.74
06-10	AP	X0356936	CITIBANK -SQ CAPITOL HILL FRAME &	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	207.92
06-12	AP	X0356133	CITIBANK -AMAZON MKTPL BJ8RM23A1	05/01/26 05/01/26	FOOD & BEVERAGE	42.09
06-12	AP	X0356133	CITIBANK -AMAZON MKTPL BJ8RM23A1	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	67.96
06-12	AP	X0356133	CITIBANK -AMAZON MKTPL BS4KR7P00	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	69.99
06-12	AP	X0356133	CITIBANK -Amazon.com BV9DS1402	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	12.99
06-12	AP	X0356133	CITIBANK -CHICAGO TRIBUNE SUBS	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-12	AP	X0356133	CITIBANK -PRIMO BRANDS/WATERSERV	04/30/26 05/27/26	WATER	153.89
06-12	AP	X0356133	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/26 06/11/26	WATER	24.64
06-24	AP	X0347693	CITIBANK -AMAZON MKTPL B57RK2RA0	03/27/26 03/27/26	FOOD & BEVERAGE	41.47
06-24	AP	X0347693	CITIBANK -AMAZON MKTPL B57RK2RA0	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	74.05
06-24	AP	X0347693	CITIBANK -AMAZON MKTPL BG16W53J1	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	95.32
06-24	AP	X0347693	CITIBANK -Amazon.com B54WR1DC0	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	11.98
06-24	AP	X0347693	CITIBANK -Amazon.com BG34S3F41	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-24	AP	X0347693	CITIBANK -CHICAGO TRIBUNE SUBS	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-24	AP	X0347693	CITIBANK -DOLLAR GENERAL #12709	03/31/26 03/31/26	FOOD & BEVERAGE	5.56
06-24	AP	X0347693	CITIBANK -DOLLAR GENERAL #12709	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	4.37

06-24	AP	X0347693	CITIBANK -DUNKIN #350174 Q35	04/17/26	04/17/26	FOOD & BEVERAGE	57.26
06-24	AP	X0347693	CITIBANK -PRIMO BRANDS/WATERSERV	01/04/26	01/04/26	WATER	12.01
06-24	AP	X0347693	CITIBANK -PRIMO BRANDS/WATERSERV	02/04/26	02/04/26	WATER	12.01
06-24	AP	X0347693	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	115.36
06-24	AP	X0347693	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	03/19/26	WATER	12.95
06-24	AP	X0347693	CITIBANK -SUBWAY 2446	03/31/26	03/31/26	FOOD & BEVERAGE	99.12
06-24	AP	X0347693	CITIBANK -THE UPS STORE 3864	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	55.00
06-24	AP	X0347693	CITIBANK -WAL-MART #1497	04/18/26	04/18/26	FOOD & BEVERAGE	16.70
06-24	AP	X0347693	CITIBANK -WAL-MART #2491	03/31/26	03/31/26	FOOD & BEVERAGE	48.97
06-24	AP	X0347693	CITIBANK -WAL-MART #2491	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	26.09
06-24	AP	X0358105	CITIBANK -Amazon.com BCOH73CW0	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	42.16
06-24	AP	X0358105	CITIBANK -Amazon.com BS20C6MS0	04/28/26	04/28/26	FOOD & BEVERAGE	79.48
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)	145.22
SUPPLIES AND MATERIALS TOTALS:							4,627.22
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,969.40
OFFICE TOTALS:							465,969.40
2025 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-22	AP	X0359976	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	760.00
RENT, COMMUNICATION, UTILITIES TOTALS:							760.00
SUPPLIES AND MATERIALS							
04-08	AP	X0299455	CITIBANK -AMAZON MKTPL AK86H7113	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	27.61
05-26	GL	GFT0151153	.....	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	101.35
SUPPLIES AND MATERIALS TOTALS:							128.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							888.96
OFFICE TOTALS:							888.96
INTERN ALLOWANCES							
2026 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,326.68
INTERN ALLOWANCES TOTALS:							27,326.68
OFFICE TOTALS:							15,726.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANAND, SMAYA M.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -		933.33
		BLAGOJEVICH, ANNE R.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		1,033.33
		BRINSON, BROOKE M.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		BROWN, KENISHA	05/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM		1,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ROBIN L. KELLY—Con.						
		HARRIS, BRANDI	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		IDOWU, KEHINDE	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		1,233.33
		JOHNSON, ALEXANDRIA G.	06/03/26 06/30/26	DISTRICT OFFICE PAID INTERN -		933.33
		KASPER, DAVID	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		MIYAMOTO, KAYLA M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		NICHOLS, RYAN C.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		PRUIT, RODNEY	06/03/26 06/30/26	DISTRICT OFFICE PAID INTERN -		933.33
		SULLIVAN, KAITLYNN L.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		WALKER-JACKSON, ROBERT J.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,266.67
				PERSONNEL COMPENSATION TOTALS:		15,726.66
				INTERN ALLOWANCES TOTALS:		15,726.66
				OFFICE TOTALS:		15,726.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	104.93	93.48
				PERSONNEL COMPENSATION	713,916.21	394,891.72
				TRAVEL	39,145.60	25,405.77
				RENT, COMMUNICATION, UTILITIES	12,805.10	9,759.17
				PRINTING AND REPRODUCTION	2,102.50	134.50
				OTHER SERVICES	3,425.00	2,175.00
				SUPPLIES AND MATERIALS	8,803.82	6,472.85
				EQUIPMENT	1,202.00	715.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,505.16	439,647.49
				OFFICE TOTALS:	781,505.16	439,647.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	24.62
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-8.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	37.99
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	50.44
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-11.57
					FRANKED MAIL TOTALS:	93.48
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/26 06/30/26	SHARED EMPLOYEE		8,599.99
		ARMSTRONG, SHIELDS E.	04/01/26 06/30/26	SCHEDULER		22,499.99
		BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		EVANS, ALIENA C.	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		16,000.00
		HERFURTH, ABBEY R.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		34,333.34
		HERRING,ROBERT D	04/01/26 06/30/26	DISTRICT DIRECTOR		28,750.01
		HOWELL,PAUL E	04/01/26 06/30/26	CHIEF OF STAFF		47,650.01

		KIZER, JACKSON P.	04/01/26	06/30/26	STAFF ASSISTANT	16,500.01	
		MARTIN-REDD, SEMAJ C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	31,808.33	
		MCKEOWN, J W.	03/01/26	06/30/26	STAFF ASSISTANT	21,749.99	
		OWEN,JAMES P	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01	
		PARKER,SUSAN A	04/01/26	06/30/26	PRESS SECRETARY	20,250.01	
		PATTERSON, MICHAEL E.	04/01/26	06/30/26	DISTRICT MANAGER	26,500.00	
		RYAN,SHELIA	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER	20,250.01	
		SAMPLES, STEWART D.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,500.01	
		SMITH, ROBERT B.	04/01/26	06/30/26	FIELD REP	13,749.99	
		TACKER, HAMILTON C.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01	
		WHITED,MELINDA L	04/01/26	06/30/26	FIELD REPRESENTATIVE	20,000.00	
		YOUNGER, MILDRED G.	04/01/26	06/30/26	FIELD REPRESENTATIVE	20,250.01	
					PERSONNEL COMPENSATION TOTALS:	394,891.72	
		TRAVEL					
04-08	AP	X0341929	OWEN, JAMES P.	03/09/26	03/26/26	PRIVATE AUTO MILEAGE	96.89
04-10	AP	X0333302	YOUNGER, MILDRED G.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	269.20
04-13	AP	X0333071	HERRING, ROBERT D	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	965.68
04-13	AP	X0339618	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0339618	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0339618	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0339618	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	690.80
04-13	AP	X0339618	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-13	AP	X0339618	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0340543	WHITED, MELINDA L	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	677.50
04-14	AP	X0338810	MARTIN-REDD, SEMAJ C.	02/11/26	02/11/26	TAXI/RIDE SHARE	14.62
04-14	AP	X0342200	CITIBANK	04/02/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	853.79
04-24	AP	X0339970	MARTIN-REDD, SEMAJ C.	03/30/26	03/31/26	LODGING	299.34
04-24	AP	X0339970	MARTIN-REDD, SEMAJ C.	03/30/26	03/30/26	MEALS	31.49
04-24	AP	X0339970	MARTIN-REDD, SEMAJ C.	03/30/26	04/03/26	CAR RENTAL	694.59
04-24	AP	X0339970	MARTIN-REDD, SEMAJ C.	04/02/26	04/02/26	GASOLINE	51.48
04-24	AP	X0342931	EVANS, ALIENA C.	03/17/26	03/30/26	PRIVATE AUTO MILEAGE	320.02
04-27	AP	X0342208	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-27	AP	X0342208	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-28	AP	01904697	HON TRENT KELLY	03/01/26	03/31/26	LODGING	1,900.00
05-01	AP	X0341091	YOUNGER, MILDRED G.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	287.17
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/23/26	04/26/26	LODGING	467.04
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/23/26	04/23/26	MEALS	15.09
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/24/26	04/24/26	MEALS	22.23
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/25/26	04/25/26	MEALS	21.99
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/23/26	04/26/26	CAR RENTAL	251.59
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/25/26	04/25/26	GASOLINE	14.16
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/23/26	04/23/26	TAXI/RIDE SHARE	57.80
05-04	AP	X0346869	MARTIN-REDD, SEMAJ C.	04/26/26	04/26/26	TAXI/RIDE SHARE	21.67
05-08	AP	X0342209	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0349049	WHITED, MELINDA L	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	758.13
05-11	AP	X0341295	HERRING, ROBERT D	04/02/26	05/04/26	PRIVATE AUTO MILEAGE	1,351.96
05-11	AP	X0350031	OWEN, JAMES P.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	262.53
05-15	AP	X0352225	EVANS, ALIENA C.	04/02/26	04/18/26	PRIVATE AUTO MILEAGE	163.76
05-18	AP	X0348124	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-310.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRENT KELLY—Con.						
05-18	AP	X0348124	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-690.80
05-18	AP	X0348124	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-18	AP	X0348124	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-18	AP	X0348124	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	-315.40
05-18	AP	X0348124	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-18	AP	X0348124	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-18	AP	X0348124	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-18	AP	X0348124	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	640.60
05-18	AP	X0348124	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-18	AP	X0348124	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-18	AP	X0348124	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-27	AP	01910915	HON TRENT KELLY	04/01/26 04/30/26	LODGING	1,900.00
05-30	AP	X0350788	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-30	AP	X0350788	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-30	AP	X0350788	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-30	AP	X0350788	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-01	AP	X0351597	YOUNGER, MILDRED G.	05/06/26 05/21/26	PRIVATE AUTO MILEAGE	291.40
06-02	AP	X0355856	WHITED, MELINDA L.	05/04/26 05/29/26	PRIVATE AUTO MILEAGE	811.25
06-03	AP	X0351923	HERRING, ROBERT D.	05/12/26 05/30/26	PRIVATE AUTO MILEAGE	585.65
06-10	AP	X0356634	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-10	AP	X0356634	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-10	AP	X0356634	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-10	AP	X0356634	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-10	AP	X0356634	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-10	AP	X0356634	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/07/26 05/08/26	LODGING	123.20
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/07/26 05/10/26	CAR RENTAL	192.40
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/09/26 05/09/26	GASOLINE	53.00
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/07/26 05/07/26	TAXI/RIDE SHARE	32.97
06-11	AP	X0359546	MARTIN-REDD, SEMAJ C.	05/10/26 05/10/26	TAXI/RIDE SHARE	25.40
06-12	AP	X0358743	CITIBANK	05/30/26 05/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-17	AP	X0360992	OWEN, JAMES P.	05/06/26 05/28/26	PRIVATE AUTO MILEAGE	131.26
06-18	AP	X0360524	EVANS, ALIENA C.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	59.38
06-26	AP	01917082	HON TRENT KELLY	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0357977	HERRING, ROBERT D.	06/02/26 06/04/26	LODGING	320.46
06-30	AP	X0357977	HERRING, ROBERT D.	06/08/26 06/11/26	LODGING	1,584.75
06-30	AP	X0357977	HERRING, ROBERT D.	06/02/26 06/25/26	PRIVATE AUTO MILEAGE	1,311.28
06-30	AP	X0363305	WHITED, MELINDA L.	06/01/26 06/23/26	PRIVATE AUTO MILEAGE	446.25
					TRAVEL TOTALS:	25,405.77
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0342456	CITY OF EUPORA	02/01/26 02/28/26	UTILITIES	395.31
04-11	AP	X0342458	AT&T	01/20/26 02/19/26	UTILITIES	442.90
04-13	AP	X0342462	AT&T	02/20/26 03/19/26	UTILITIES	442.90

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)	103.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	705.23
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
04-27	AP	X0339139	CITIBANK -USPS PO 2784380812	03/01/26	01/02/27	POSTAGE / COURIER / BOX RENTAL	250.00
04-27	AP	X0339328	CITIBANK -ACI ENTERGY SERVICES, LLC	01/27/26	02/25/26	UTILITIES	98.45
04-27	AP	X0339328	CITIBANK -C SPIRE RECURRING PAY	01/15/26	02/14/26	UTILITIES	737.22
04-27	AP	X0339328	CITIBANK -COMCAST / XFINITY	03/05/26	04/04/26	UTILITIES	247.53
04-27	AP	X0339328	CITIBANK -USPS PO BOXES ONLINE	04/01/26	06/30/26	POSTAGE / COURIER / BOX RENTAL	73.00
05-12	AP	X0351036	CITY OF EUPORA	03/01/26	03/31/26	UTILITIES	229.12
05-14	AP	X0347880	CITIBANK -ACI ENTERGY SERVICES, LLC	02/25/26	03/26/26	UTILITIES	112.76
05-14	AP	X0347880	CITIBANK -C SPIRE RECURRING PAY	03/15/26	04/14/26	UTILITIES	698.83
05-14	AP	X0347880	CITIBANK -COMCAST / XFINITY	04/05/26	05/04/26	UTILITIES	247.53
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)	103.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	702.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
06-02	AP	X0355856	WHITED, MELINDA L	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	80.11
06-10	AP	X0359340	AT&T	03/20/26	04/19/26	UTILITIES	442.85
06-11	AP	X0356410	CITIBANK -ACI ENTERGY SERVICES, LLC	03/26/26	04/24/26	UTILITIES	118.98
06-11	AP	X0356410	CITIBANK -C SPIRE RECURRING PAY	04/09/26	05/14/26	UTILITIES	930.38
06-17	AP	X0360368	AT&T	04/20/26	05/19/26	UTILITIES	442.82
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)	103.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	704.27
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:							9,759.17
PRINTING AND REPRODUCTION							
05-14	AP	X0347880	CITIBANK -IN ACCURATE WORD	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPO	94.50
06-26	GL	MED0151855	.....	06/02/26	06/22/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							134.50
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-09	AP	X0342460	GLENDA S GRAY	03/02/26	03/30/26	JANITORIAL AND MAINT SERV	250.00
04-11	AP	X0342463	ROSA LENE THOMAS	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	125.00
04-11	AP	X0342463	ROSA LENE THOMAS	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	125.00
05-12	AP	X0351035	GLENDA S GRAY	04/06/26	04/27/26	JANITORIAL AND MAINT SERV	200.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-11	AP	X0359338	GLENDA S GRAY	05/04/26	05/26/26	JANITORIAL AND MAINT SERV	200.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							2,175.00
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	40.20
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	52.38
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	99.64
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	69.70
04-13	AP	X0342459	MAGNOLIA CLIPPING SERVICE	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	162.05
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-21	AP	X0342461	MAGNOLIA CLIPPING SERVICE	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	241.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRENT KELLY—Con.						
04-27	AP	X0339139	CITIBANK -AMAZON MKTPL B90DE2G50	02/27/26 02/27/26	HABITATION EXPENSE	226.50
04-27	AP	X0339328	CITIBANK -OPENAI CHATGPT SUBSCR	03/22/26 04/22/26	SOFTWARE LESS THAN \$1000	154.50
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)	59.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	100.38
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	296.39
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	55.85
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	98.03
05-05	GL	FRM0150672	.....	02/05/26 04/22/26	FRAMING (TRANSFER)	75.00
05-13	AP	X0351034	MAGNOLIA CLIPPING SERVICE	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	149.70
05-14	AP	X0347880	CITIBANK -APPLE.COM/US	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	369.94
05-14	AP	X0347880	CITIBANK -OPENAI CHATGPT SUBSCR	04/22/26 05/22/26	SOFTWARE LESS THAN \$1000	112.01
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	367.74
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	138.32
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	34.85
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	24.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	150.65
06-11	AP	X0356410	CITIBANK -OPENAI CHATGPT SUBSCR	05/22/26 06/22/26	SOFTWARE LESS THAN \$1000	128.75
06-11	AP	X0359337	MAGNOLIA CLIPPING SERVICE	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	150.65
06-11	AP	X0359338	GLENDA S GRAY	05/17/26 05/17/26	OFFICE SUPPLIES (OUTSIDE)	35.74
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	3,079.06
SUPPLIES AND MATERIALS TOTALS:						6,472.85
EQUIPMENT						
04-09	AP	X0342457	WEATHERALLS INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	137.00
05-11	AP	X0351033	WEATHERALLS INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS	76.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	137.00
06-10	AP	X0359339	WEATHERALLS INC	04/01/26 04/30/26	MAINTENANCE / REPAIRS	76.00
06-18	AP	X0360369	WEATHERALLS INC	05/01/26 05/31/26	MAINTENANCE / REPAIRS	76.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						715.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,647.49
OFFICE TOTALS:						439,647.49
2025 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP	X0339618	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	-463.40
05-18	AP	X0348124	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	-375.30
TRAVEL TOTALS:						-838.70

1634

RENT, COMMUNICATION, UTILITIES									
04-09	AP	X0342456	CITY OF EUPORA	01/01/26	01/31/26	UTILITIES		332.11	
04-16	AP	01900860	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		550.00	
04-16	AP	01900861	DANIEL L MURPHY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
04-16	AP	01901175	TRI INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
05-16	AP	01907066	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		550.00	
05-16	AP	01907067	DANIEL L MURPHY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
05-16	AP	01907381	TRI INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
06-16	AP	01913408	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		550.00	
06-16	AP	01913409	DANIEL L MURPHY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
06-16	AP	01913718	TRI INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								16,382.11	
OTHER SERVICES									
04-11	AP	X0342463	ROSA LENE THOMAS	01/01/26	01/31/26	JANITORIAL AND MAINT SERV		125.00	
OTHER SERVICES TOTALS:								125.00	
SUPPLIES AND MATERIALS									
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		480.90	
05-13	AP	X0351037	GOVCONNECTION INC	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		755.15	
SUPPLIES AND MATERIALS TOTALS:								1,236.05	
EQUIPMENT									
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		8,307.44	
EQUIPMENT TOTALS:								8,307.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								25,211.90	
OFFICE TOTALS:								25,211.90	
INTERN ALLOWANCES									
2026 HON. TRENT KELLY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								12,263.33	6,360.00
INTERN ALLOWANCES TOTALS:								12,263.33	6,360.00
OFFICE TOTALS:								12,263.33	6,360.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		MCKISSICK, ELYSE L	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM			960.00	
		PATTERSON, MIA C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,800.00	
		RIZZO, CLAIRE E.	05/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM			2,400.00	
		VASILOFF, ERIN N.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,200.00	
PERSONNEL COMPENSATION TOTALS:								6,360.00	
INTERN ALLOWANCES TOTALS:								6,360.00	
OFFICE TOTALS:								6,360.00	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. MIKE KENNEDY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								27.94	50.04
PERSONNEL COMPENSATION								518,915.04	251,358.34
TRAVEL								65,308.09	41,881.23

1635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KENNEDY—Con.						
				RENT, COMMUNICATION, UTILITIES	29,821.20	27,279.69
				PRINTING AND REPRODUCTION	96,628.84	95,814.34
				OTHER SERVICES	360.00	87.00
				SUPPLIES AND MATERIALS	5,199.20	4,411.96
				EQUIPMENT	2,024.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,284.31	420,882.60
				OFFICE TOTALS:	718,284.31	420,882.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	54.22
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-29.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	21.70
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	28.49
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-12.00
				FRANKED MAIL TOTALS:		50.04
PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE	5,400.00
			CLARK, STEVEN A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			COOK, AUTUMN	04/01/26 06/30/26	CASEWORKER	12,500.01
			DALLIN, JARED R.	04/01/26 06/30/26	CHIEF OF STAFF	51,249.99
			DUNN, RONALD L.	04/01/26 04/10/26	OUTREACH REPRESENTATIVE	1,527.78
			DUNN, RONALD L.	04/01/26 04/10/26	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	4,583.33
			HAUS, CONNER	04/01/26 06/30/26	OUTREACH REPRESENTATIVE	12,500.01
			HENDRIKSEN, TOBIAS F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,000.00
			HILL, JOSEPH P.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			JOHNSON, HANNAH E.	04/01/26 06/30/26	DISTRICT DIRECTOR	19,652.77
			MEYERS, CONNOR J.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	32,916.66
			MEYERS, CONNOR J.	04/01/26 04/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	5,000.00
			MOMENY, LYMAN H.	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01
			MOSER, KARISSA M.	05/28/26 06/30/26	CASEWORKER	4,125.00
			SANDERSON, HD C.	04/01/26 04/24/26	DISTRICT DIRECTOR	8,000.00
			WATERS, DIANNE D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,249.99
			WILLIAMS, EMMA	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
			YOUNG, THOMAS W.	04/01/26 06/17/26	DIRECTOR OF OPERATIONS	13,902.78
				PERSONNEL COMPENSATION TOTALS:		251,358.34
TRAVEL						
04-03	AP	X0338178	MOMENY, LYMAN H.	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	149.13
04-07	AP	X0337263	DUNN, RONALD L.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	1,555.20
04-07	AP	X0340074	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	604.80
04-07	AP	X0340074	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,592.80
04-07	AP	X0340074	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	796.40

04-07	AP	X0340074	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-07	AP	X0341268	HON MIKE KENNEDY	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	117.80
04-08	AP	X0341538	YOUNG, THOMAS W.	01/30/26	01/30/26	MEALS	19.73
04-09	AP	X0340885	HAUS, CONNER	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	1,040.20
04-09	AP	X0341068	HON MIKE KENNEDY	02/06/26	02/27/26	PRIVATE AUTO MILEAGE	386.40
04-09	AP	X0341081	HAUS, CONNER	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,388.80
04-10	AP	X0326416	COOK, AUTUMN	02/03/26	03/11/26	PRIVATE AUTO MILEAGE	334.19
04-24	AP	X0331189	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-24	AP	X0331189	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-24	AP	X0331189	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-24	AP	X0344347	SANDERSON, HD C.	01/07/26	01/30/26	PRIVATE AUTO MILEAGE	505.60
04-27	AP	X0344398	SANDERSON, HD C.	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	528.47
04-27	AP	X0344538	SANDERSON, HD C.	03/03/26	03/03/26	MEALS	23.45
04-27	AP	X0344538	SANDERSON, HD C.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	430.16
04-28	AP	01904600	HON MIKE KENNEDY	01/01/26	01/31/26	MEALS	59.27
04-28	AP	01904635	HON MIKE KENNEDY	02/01/26	02/28/26	MEALS	42.36
04-28	AP	X0343520	CITIBANK	04/04/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	1,062.00
04-29	AP	X0345736	MOMENY, LYMAN H.	04/17/26	04/27/26	PRIVATE AUTO MILEAGE	99.42
04-29	AP	X0346099	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-29	AP	X0346099	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	806.20
04-30	AP	X0346182	SANDERSON, HD C.	04/02/26	04/14/26	PRIVATE AUTO MILEAGE	362.00
05-04	AP	X0348576	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-04	AP	X0348576	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-04	AP	X0348576	CITIBANK	04/28/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	1,940.00
05-04	AP	X0348576	CITIBANK	04/23/26	04/26/26	LODGING	1,182.77
05-04	AP	X0348579	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	812.80
05-04	AP	X0348579	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	812.80
05-04	AP	X0348579	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-04	AP	X0348579	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	302.40
05-04	AP	X0348579	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	2,389.20
05-13	AP	X0335603	MEYERS, CONNOR J.	02/19/26	02/19/26	GASOLINE	18.20
05-14	AP	X0349278	YOUNG, THOMAS W.	05/01/26	05/01/26	TAXI/RIDE SHARE	15.98
05-14	AP	X0350455	HAUS, CONNER	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	370.86
05-14	AP	X0350468	MEYERS, CONNOR J.	04/25/26	04/25/26	TAXI/RIDE SHARE	56.96
05-15	AP	X0351565	HON MIKE KENNEDY	04/16/26	04/16/26	TAXI/RIDE SHARE	64.76
05-15	AP	X0351565	HON MIKE KENNEDY	04/20/26	04/20/26	TAXI/RIDE SHARE	47.98
05-15	AP	X0351565	HON MIKE KENNEDY	04/21/26	04/21/26	TAXI/RIDE SHARE	81.65
05-16	AP	X0335873	HON MIKE KENNEDY	02/26/26	02/26/26	TAXI/RIDE SHARE	45.82
05-16	AP	X0335873	HON MIKE KENNEDY	03/03/26	03/03/26	TAXI/RIDE SHARE	16.88
05-16	AP	X0335873	HON MIKE KENNEDY	03/28/26	03/28/26	TAXI/RIDE SHARE	66.94
05-16	AP	X0348343	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	302.40
05-16	AP	X0348343	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-18	AP	X0349255	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	323.93
05-30	AP	X0354359	DALLIN, JARED R.	04/14/26	04/14/26	TAXI/RIDE SHARE	64.94
05-30	AP	X0354359	DALLIN, JARED R.	04/21/26	04/21/26	TAXI/RIDE SHARE	87.98
05-30	AP	X0354359	DALLIN, JARED R.	04/22/26	04/22/26	TAXI/RIDE SHARE	26.98
05-30	AP	X0354359	DALLIN, JARED R.	04/23/26	04/23/26	TAXI/RIDE SHARE	87.99
05-30	AP	X0354359	DALLIN, JARED R.	04/27/26	04/27/26	TAXI/RIDE SHARE	79.98
05-30	AP	X0354359	DALLIN, JARED R.	05/17/26	05/17/26	TAXI/RIDE SHARE	85.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KENNEDY—Con.						
05-30	AP	X0354415	DALLIN, JARED R.	04/30/26 04/30/26	TAXI/RIDE SHARE	85.96
06-01	AP	X0350088	DALLIN, JARED R.	03/02/26 03/02/26	TAXI/RIDE SHARE	164.99
06-01	AP	X0350088	DALLIN, JARED R.	03/05/26 03/05/26	TAXI/RIDE SHARE	73.94
06-02	AP	X0355195	HAUS, CONNER	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	1,116.85
06-03	AP	X0350185	MOMENY, LYMAN H.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	49.71
06-03	AP	X0350185	MOMENY, LYMAN H.	05/02/26 05/02/26	TAXI/RIDE SHARE	101.14
06-03	AP	X0355851	HAUS, CONNER	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	72.80
06-03	AP	X0357182	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-03	AP	X0357182	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	302.40
06-03	AP	X0357182	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,394.60
06-06	AP	X0354365	DALLIN, JARED R.	03/06/26 03/06/26	TAXI/RIDE SHARE	77.97
06-06	AP	X0354365	DALLIN, JARED R.	03/27/26 03/27/26	TAXI/RIDE SHARE	61.99
06-30	AP	X0356804	CITIBANK	04/28/26 05/02/26	LODGING	5,120.32
06-30	AP	X0362965	CITIBANK	04/28/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	330.00
06-30	AP	X0362965	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-30	AP	X0362965	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,592.80
06-30	AP	X0362965	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,592.80
					TRAVEL TOTALS:	41,881.23
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0338345	AMPLIFY INC	02/17/26 02/17/26	FRANKABLE TELECOM/TELETOWNHALL	3,893.44
04-03	AP	X0338346	AMPLIFY INC	03/09/26 03/09/26	FRANKABLE TELECOM/TELETOWNHALL	3,265.11
04-03	AP	X0338347	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	1,497.15
04-06	AP	X0338747	VERIZON	02/11/26 03/10/26	UTILITIES	404.32
04-10	AP	X0342235	AMPLIFY INC	04/06/26 04/06/26	FRANKABLE TELECOM/TELETOWNHALL	3,926.20
04-13	AP	X0341961	AMPLIFY INC	02/18/26 02/18/26	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-23	GL	MED0150397	.....	04/02/26 04/02/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	160.70
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)	354.98
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	359.75
04-27	AP	X0344597	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
05-15	AP	X0349428	VERIZON	03/11/26 04/10/26	UTILITIES	404.08
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	160.70
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)	354.38
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	359.75
06-03	AP	X0355260	VERIZON	04/11/26 05/10/26	UTILITIES	404.16
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	160.70
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)	355.56
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	359.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,279.69
PRINTING AND REPRODUCTION						
04-06	AP	X0338344	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	9,781.21

1638

04-09	AP	X0342367	AMPLIFY INC	03/23/26	04/23/26	ADVERTISEMENTS	500.00
04-23	GL	MED0150397	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-27	AP	X0342167	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	47,465.13
04-27	AP	X0342193	AMPLIFY INC	03/23/26	04/23/26	ADVERTISEMENTS	38,010.00
04-27	AP	X0343590	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							95,814.34
OTHER SERVICES							
06-26	AP	X0362823	CAPLIN & DRYSDALE CHARTERED	04/02/26	04/02/26	NON-TECHNOLOGY SERVICE CONTR	87.00
OTHER SERVICES TOTALS:							87.00
SUPPLIES AND MATERIALS							
04-09	AP	X0341081	HAUS, CONNER	03/31/26	03/31/26	FOOD & BEVERAGE	10.00
04-10	AP	X0339356	CITIBANK -AMAZON MKTPL BE8KC55HO	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	39.78
04-10	AP	X0339356	CITIBANK -D J WSJ	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-13	AP	X0331796	CITIBANK -SURVEYMONK T 4638494	02/22/26	02/22/27	PUBLICATIONS/REFERENCE MAT'L	1,058.94
04-24	AP	X0344347	SANDERSON, HD C.	01/15/26	01/15/26	FOOD & BEVERAGE	35.00
04-24	AP	X0344393	SANDERSON, HD C.	01/10/26	01/10/26	FOOD & BEVERAGE	100.00
04-27	AP	X0344451	SANDERSON, HD C.	02/19/26	02/19/26	FOOD & BEVERAGE	171.53
04-27	AP	X0344538	SANDERSON, HD C.	02/04/26	02/04/26	WATER	8.51
04-27	AP	X0344538	SANDERSON, HD C.	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	38.69
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	160.28
04-30	AP	X0346182	SANDERSON, HD C.	04/08/26	04/08/26	FOOD & BEVERAGE	86.23
05-01	AP	X0343244	DALLIN, JARED R.	04/02/26	04/02/26	FOOD & BEVERAGE	58.12
05-14	AP	X0349281	YOUNG, THOMAS W.	04/30/26	04/30/26	LEGISLATIVE PLNNG FOOD AND BEV	13.15
05-15	AP	X0348017	CITIBANK -D J WSJ	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	X0350089	DALLIN, JARED R.	04/28/26	04/28/26	LEGISLATIVE PLNNG FOOD AND BEV	734.18
05-19	AP	X0348938	DALLIN, JARED R.	04/28/26	04/28/26	LEGISLATIVE PLNNG FOOD AND BEV	56.28
05-19	AP	X0348938	DALLIN, JARED R.	04/29/26	04/29/26	LEGISLATIVE PLNNG FOOD AND BEV	248.65
05-19	AP	X0348938	DALLIN, JARED R.	04/30/26	04/30/26	LEGISLATIVE PLNNG FOOD AND BEV	145.11
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)	121.47
06-10	AP	X0356331	CITIBANK -AMAZON MKTPL BV8GX71WO	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	15.27
06-10	AP	X0356331	CITIBANK -CHICK-FIL-A #04502	05/01/26	05/01/26	LEGISLATIVE PLNNG FOOD AND BEV	172.02
06-10	AP	X0356331	CITIBANK -D J WSJ	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-10	AP	X0356331	CITIBANK -FSP MEIER'S CATERING	04/02/26	04/02/26	FOOD & BEVERAGE	994.13
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)	150.63
SUPPLIES AND MATERIALS TOTALS:							4,411.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,882.60
OFFICE TOTALS:							420,882.60

2025 HON. MIKE KENNEDY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-09	AP	X0341068	HON MIKE KENNEDY	01/01/26	01/01/26	PRIVATE AUTO MILEAGE	30.45
04-28	AP	01904583	HON MIKE KENNEDY	12/01/25	12/31/25	MEALS	13.17
TRAVEL TOTALS:							43.62
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0338741	VERIZON	09/11/25	10/10/25	UTILITIES	404.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
04-06	AP	X0338745	05/11/25	06/10/25	UTILITIES	404.00
04-06	AP	X0338746	04/11/25	05/10/25	UTILITIES	404.00
04-07	AP	X0338737	12/11/25	01/10/26	UTILITIES	404.32
04-07	AP	X0338739	10/11/25	11/10/25	UTILITIES	404.40
04-07	AP	X0338742	08/11/25	09/10/25	UTILITIES	404.24
04-07	AP	X0338743	07/11/25	08/10/25	UTILITIES	404.00
04-07	AP	X0338744	06/11/25	07/10/25	UTILITIES	404.00
04-08	AP	X0338738	11/11/25	12/10/25	UTILITIES	404.40
04-16	AP	01901081	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
05-16	AP	01907287	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
06-16	AP	01913624	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
RENT, COMMUNICATION, UTILITIES TOTALS:					19,829.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,873.07	
OFFICE TOTALS:						19,873.07
INTERN ALLOWANCES						
2026 HON. MIKE KENNEDY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,373.35	10,173.35
INTERN ALLOWANCES TOTALS:					16,373.35	10,173.35
OFFICE TOTALS:					16,373.35	10,173.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, JOHN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
		CIRACO, ANNABELLA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
		DOUANGAPHAIVONG, AARON	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
		LEWIS, KATE O.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
		LINO, SAMUEL A.	04/01/26	04/18/26	PAID INTERN - HOUSE PROGRAM	600.00
		MOSER, KARISSA M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
		WINGET, REAGAN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
PERSONNEL COMPENSATION TOTALS:					10,173.35	
INTERN ALLOWANCES TOTALS:					10,173.35	
OFFICE TOTALS:						10,173.35
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					890.43	985.07
PERSONNEL COMPENSATION					699,269.47	359,958.34
TRAVEL					33,717.62	19,799.52
RENT, COMMUNICATION, UTILITIES					39,696.13	32,928.32

1640

PRINTING AND REPRODUCTION	863.70	578.52
OTHER SERVICES	18,544.17	11,048.29
SUPPLIES AND MATERIALS	19,057.60	12,851.59
EQUIPMENT	5,747.25	5,542.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,786.37	443,692.10
OFFICE TOTALS:	817,786.37	443,692.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		215.18	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-47.40	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		305.42	
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		552.62	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-24.78	
								FRANKED MAIL TOTALS:	985.07
PERSONNEL COMPENSATION									
			BRANDON, ROBERT J.	04/01/26	06/30/26	PART-TIME EMPLOYEE		6,249.99	
			BUXTON, DAVID C.	04/01/26	06/30/26	PART-TIME EMPLOYEE		6,249.99	
			DALPORTO, SAMANTHA N.	03/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV		16,166.68	
			DAVIDSON, ROBERT L.	03/01/26	06/30/26	SENIOR ADVISOR		29,166.66	
			FOGEL, ADAM S.	03/01/26	06/30/26	CHIEF OF STAFF		49,166.67	
			GEKKER, KEREN G.	04/20/26	06/30/26	DC SCHEDULER/OPERATIONS COORDI		14,791.67	
			GLAVEY, SAMUEL J.	03/01/26	06/30/26	LEGISLATIVE AND PRESS ASSISTAN		16,166.68	
			HAZARD, GRETCHEN D.	03/01/26	06/30/26	COMMUNICATIONS ASSISTANT		17,916.66	
			HOUGHTALEN, VICTORIA A.	04/01/26	04/30/26	SHARED EMPLOYEE		2,000.00	
			KOCH,WALTER E	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR/SENIO		26,250.00	
			MAREK, NATALIE H.	04/01/26	06/14/26	LEGISLATIVE DIRECTOR		24,000.00	
			MASTRANGELO, DAVID W.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		6,249.99	
			MULHERN, MCKAYLA A.	03/01/26	06/30/26	D.C. CHIEF OF STAFF		37,000.01	
			NORTON, TAYLOR D.	03/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV		17,416.66	
			PHILLIPS, BRYCE V.	03/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		14,166.66	
			SCHRECKENGOST, EMILY R.	03/01/26	06/30/26	DISTRICT DIRECTOR		29,166.66	
			STAFFORD, MIANI D.	03/01/26	06/30/26	PART-TIME EMPLOYEE		7,916.67	
			STOKES, KATHRYN T.	03/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		23,666.68	
			WILLIAMS, EVELYN L.	04/01/26	06/30/26	OFFICE MANAGER/FIELD REP		16,250.01	
								PERSONNEL COMPENSATION TOTALS:	359,958.34
TRAVEL									
04-02	AP	X0337816	FOGEL, ADAM S.	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		380.39	
04-02	AP	X0337816	FOGEL, ADAM S.	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		380.39	
04-02	AP	X0337816	FOGEL, ADAM S.	03/24/26	03/27/26	LODGING		960.06	
04-02	AP	X0337816	FOGEL, ADAM S.	03/24/26	03/24/26	TAXI/RIDE SHARE		152.32	
04-02	AP	X0337816	FOGEL, ADAM S.	03/27/26	03/27/26	TAXI/RIDE SHARE		98.87	
04-10	AP	X0340015	PHILLIPS, BRYCE V.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE		128.08	
04-22	AP	X0339797	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		345.40	
04-22	AP	X0345198	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT		345.40	
04-28	AP	01904720	HON TIMOTHY T KENNEDY	03/01/26	03/31/26	LODGING		2,208.00	
04-28	AP	01904720	HON TIMOTHY T KENNEDY	03/01/26	03/31/26	MEALS		119.08	
05-01	AP	X0344708	FOGEL, ADAM S.	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT		380.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIMOTHY M. KENNEDY—Con.						
05-01	AP	X0344708	FOGEL, ADAM S.	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-01	AP	X0344708	FOGEL, ADAM S.	04/15/26 04/16/26	LODGING	320.02
05-01	AP	X0344708	FOGEL, ADAM S.	04/15/26 04/15/26	TAXI/RIDE SHARE	106.25
05-01	AP	X0344708	FOGEL, ADAM S.	04/16/26 04/16/26	TAXI/RIDE SHARE	123.02
05-06	AP	X0347358	PHILLIPS, BRYCE V.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	117.86
05-06	AP	X0349672	CITIBANK	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	941.07
05-06	AP	X0349672	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-941.07
05-06	AP	X0349672	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	777.80
05-06	AP	X0349672	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	345.40
05-06	AP	X0349672	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	432.40
05-06	AP	X0349672	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-06	AP	X0349672	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	283.40
05-07	AP	X0327702	CITIBANK	01/25/26 01/25/26	AIRFARE COMMERCIAL TRANSPORT	259.20
05-07	AP	X0327702	CITIBANK	01/26/26 01/26/26	AIRFARE COMMERCIAL TRANSPORT	259.20
05-07	AP	X0327702	CITIBANK	01/25/26 01/26/26	LODGING	186.48
05-07	AP	X0349711	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-596.48
05-07	AP	X0349711	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	-596.48
05-07	AP	X0349711	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	432.40
05-07	AP	X0349711	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	345.40
05-07	AP	X0349711	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	283.40
05-07	AP	X0349711	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	345.40
05-07	AP	X0349711	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	345.40
05-07	AP	X0349711	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-283.40
05-18	AP	X0352670	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	345.40
05-27	AP	01910816	HON TIMOTHY T KENNEDY	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910816	HON TIMOTHY T KENNEDY	04/01/26 04/30/26	MEALS	176.24
05-27	AP	X0351640	FOGEL, ADAM S.	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-27	AP	X0351640	FOGEL, ADAM S.	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-27	AP	X0351640	FOGEL, ADAM S.	05/14/26 05/15/26	LODGING	320.02
05-27	AP	X0351640	FOGEL, ADAM S.	05/14/26 05/14/26	TAXI/RIDE SHARE	104.29
05-27	AP	X0351640	FOGEL, ADAM S.	05/15/26 05/15/26	TAXI/RIDE SHARE	181.19
05-27	AP	X0354058	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	345.40
05-27	AP	X0354058	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-27	AP	X0354058	CITIBANK	04/04/26 04/05/26	CAR RENTAL	187.81
06-02	AP	X0357224	PHILLIPS, BRYCE V.	02/12/26 02/12/26	TOLLS	6.00
06-02	AP	X0357224	PHILLIPS, BRYCE V.	02/25/26 02/25/26	TOLLS	6.00
06-02	AP	X0357224	PHILLIPS, BRYCE V.	02/27/26 02/27/26	TOLLS	13.20
06-03	AP	X0354804	PHILLIPS, BRYCE V.	05/12/26 05/31/26	PRIVATE AUTO MILEAGE	262.95
06-22	AP	X0361346	KOCH, WALTER E.	06/02/26 06/05/26	PARKING	45.68
06-22	AP	X0361960	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-22	AP	X0361960	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	924.40
06-25	AP	X0359812	FOGEL, ADAM S.	06/09/26 06/09/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-25	AP	X0359812	FOGEL, ADAM S.	06/10/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	380.39

1642

06-25	AP	X0359812	FOGEL, ADAM S.	06/09/26	06/10/26	LODGING	320.02
06-25	AP	X0359812	FOGEL, ADAM S.	06/09/26	06/09/26	TAXI/RIDE SHARE	91.43
06-25	AP	X0359812	FOGEL, ADAM S.	06/10/26	06/10/26	TAXI/RIDE SHARE	151.83
06-26	AP	01917101	HON TIMOTHY T KENNEDY	05/01/26	05/31/26	LODGING	1,656.00
06-30	AP	X0364820	CITIBANK	04/04/26	04/05/26	TOLLS	12.47
							TRAVEL TOTALS:
							19,799.52
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901177	LCO BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
04-22	AP	X0345193	CITIBANK -WWW.C-SPAN.ORG	02/25/26	02/25/26	RECORDING (OUTSIDE)	4.99
04-23	GL	MED0150397	.....	03/23/26	04/20/26	HIR GRAPHICS (TRANSFER)	190.00
04-23	AP	X0346002	ROOFTOP DATA LLC	03/01/26	03/31/26	UTILITIES	220.00
04-27	AP	01904311	THE AEJ GROUP LLC	02/19/26	02/19/26	FRANKABLE TELECOM/TELETOWNHALL	-3,000.00
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)	103.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	673.82
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	800.73
05-06	AP	X0349633	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	449.18
05-16	AP	01907383	LCO BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
05-18	AP	X0352099	THE AEJ GROUP LLC	04/29/26	04/29/26	FRANKABLE TELECOM/TELETOWNHALL	4,337.84
05-18	AP	X0352103	ROOFTOP DATA LLC	04/01/26	04/30/26	UTILITIES	220.00
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)	103.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	651.63
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	800.73
05-27	GL	MED0151310	.....	05/14/26	05/19/26	HIR GRAPHICS (TRANSFER)	80.00
06-05	GL	GLA0151432	.....	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	33.97
06-16	AP	01913720	LCO BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
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)	103.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,031.11
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	800.73
06-25	AP	X0361954	ROOFTOP DATA LLC	05/01/26	05/31/26	UTILITIES	220.00
06-25	AP	X0361955	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	444.42
06-26	GL	MED0151855	.....	05/21/26	06/23/26	HIR GRAPHICS (TRANSFER)	170.00
06-26	AP	X0356815	CITIBANK -THE UPS STORE 4606	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	156.17
							RENT, COMMUNICATION, UTILITIES TOTALS:
							32,928.32
PRINTING AND REPRODUCTION							
04-23	AP	X0345999	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0346024	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	84.55
05-14	AP	X0352100	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-15	AP	X0352098	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	105.15
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.60
06-24	AP	X0361950	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	107.50
06-25	AP	X0361951	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	140.72
06-25	AP	X0362676	ACCURATE WORD LLC	06/18/26	06/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
							PRINTING AND REPRODUCTION TOTALS:
							578.52
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-13	AP	X0342408	FOGEL, ADAM S.	04/18/26	04/18/27	INSURANCE	244.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIMOTHY M. KENNEDY—Con.						
04-16	AP	01901634	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0344829	LANGUAGE LINE SERVICES INC	02/13/26 02/27/26	TRANSLATN AND INTERPRET SERV	204.85
04-22	AP	X0344816	LANGUAGE LINE SERVICES INC	03/04/26 03/31/26	TRANSLATN AND INTERPRET SERV	202.70
04-28	AP	X0346547	CULLIGAN QUENCH	04/10/26 04/10/26	JANITORIAL AND MAINT SERV	160.00
05-06	AP	X0349633	CITIBANK -Adobe Inc	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	14.13
05-07	AP	X0349631	CITIBANK -GOOGLE WORKSPACE KENNE	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	401.94
05-12	AP	X0331513	CITIBANK -Adobe Inc	02/21/26 03/20/26	TECHNOLOGY SERVICE CONTRACTS	14.13
05-12	AP	X0331513	CITIBANK -GOOGLE WORKSPACE KENNE	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	374.83
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907865	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-28	AP	X0354028	CITIBANK -Adobe Inc	04/21/26 05/20/26	TECHNOLOGY SERVICE CONTRACTS	14.13
05-28	AP	X0354028	CITIBANK -GOOGLE WORKSPACE KENNE	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	399.98
05-28	AP	X0354028	CITIBANK -USHR FLAG SALES	03/06/26 03/06/26	FLAG FEE	754.20
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914190	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0362668	LANGUAGE LINE SERVICES INC	04/02/26 04/28/26	TRANSLATN AND INTERPRET SERV	74.15
06-26	AP	X0362569	HON TIMOTHY T KENNEDY	06/08/26 06/07/27	INSURANCE	269.85
06-29	AP	X0362674	LANGUAGE LINE SERVICES INC	05/05/26 05/29/26	TRANSLATN AND INTERPRET SERV	226.15
					OTHER SERVICES TOTALS:	11,048.29
SUPPLIES AND MATERIALS						
04-22	AP	X0345193	CITIBANK -CAPITAL GIFTS	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	6,079.85
04-22	AP	X0345193	CITIBANK -LEE BUFFALONEWS.COM	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-22	AP	X0345193	CITIBANK -TST COMPLIMENTS ONLY - C	03/05/26 03/05/26	FOOD & BEVERAGE	638.06
04-22	AP	X0345193	CITIBANK -USGOVT PRINT OFC 32	03/04/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	1,000.00
04-23	AP	X0346001	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	30.00
04-24	AP	X0345197	CITIBANK -LEE BUFFALONEWS.COM	02/14/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	34.99
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)	1,329.54
05-06	AP	X0349633	CITIBANK -AMAZON MKTPL BD2QEON00	03/18/26 03/18/26	FOOD & BEVERAGE	114.98
05-06	AP	X0349633	CITIBANK -AMAZON MKTPL BD2QEON00	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	86.10
05-06	AP	X0349633	CITIBANK -AMAZON MKTPL BE2FS5E01	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-06	AP	X0349633	CITIBANK -Amazon.com B545D2U2	03/19/26 03/19/26	FOOD & BEVERAGE	38.98
05-06	AP	X0349633	CITIBANK -Amazon.com B59KV4C50	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	9.46
05-06	AP	X0349633	CITIBANK -Amazon.com BD3FB3840	03/07/26 03/07/26	FOOD & BEVERAGE	19.15
05-06	AP	X0349633	CITIBANK -Amazon.com BE3PV34B0	03/04/26 03/04/26	FOOD & BEVERAGE	72.76
05-06	AP	X0349633	CITIBANK -PRIMO BRANDS/WATERSERV	02/11/26 02/25/26	WATER	169.55
05-07	AP	X0349631	CITIBANK -LEE BUFFALONEWS.COM	04/11/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	34.99
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL B991V8HQ2	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL BE07E2FL2	02/23/26 02/23/26	FOOD & BEVERAGE	22.75
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL M90MF3GM3	02/20/26 02/20/26	FOOD & BEVERAGE	103.71
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL M90MF3GM3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	16.38
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL NFSY50Q33	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-12	AP	X0331513	CITIBANK -AMAZON MKTPL VE7HC00G3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	69.69

1644

05-12	AP	X0331513	CITIBANK -Amazon.com JQ8UZ85D3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	25.08
05-12	AP	X0331513	CITIBANK -PRIMO BRANDS/WATERSERV	01/09/26	02/08/26	WATER	74.99
05-15	AP	X0352101	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	30.00
05-28	AP	X0354028	CITIBANK -AMAZON MKTPL BJ0WK00N2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	26.77
05-28	AP	X0354028	CITIBANK -AMAZON MKTPL BY3AX2SF2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	119.95
05-28	AP	X0354028	CITIBANK -Amazon.com B73M58WU1	04/15/26	04/15/26	FOOD & BEVERAGE	36.25
05-28	AP	X0354028	CITIBANK -Amazon.com B75LPOWJ1	04/15/26	04/15/26	FOOD & BEVERAGE	86.01
05-28	AP	X0354028	CITIBANK -Amazon.com BY6EQ9N90	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	20.99
05-28	AP	X0354028	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/26	04/08/26	WATER	130.42
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	177.90
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,594.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,004.49
06-24	AP	X0361953	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	30.00
06-25	AP	X0361955	CITIBANK -LEE BUFFALONEWS.COM	05/09/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,959.85
SUPPLIES AND MATERIALS TOTALS:							12,851.59

EQUIPMENT							
04-23	AP	X0346007	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	19.90
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,349.53
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	55.00
05-27	AP	X0354042	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	19.90
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	55.00
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	984.11
06-25	AP	X0361952	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	19.90
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							5,542.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,692.10
OFFICE TOTALS:							443,692.10

2025 HON. TIMOTHY M. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901176	CCB ASSOCIATES HOLDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-22	AP	X0345193	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	444.60
05-16	AP	01907382	CCB ASSOCIATES HOLDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01913719	CCB ASSOCIATES HOLDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,144.60

SUPPLIES AND MATERIALS							
04-22	AP	X0345193	CITIBANK -SWP ACSREADYREFRESH	10/01/25	11/30/25	WATER	194.32
SUPPLIES AND MATERIALS TOTALS:							194.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,338.92
OFFICE TOTALS:							3,338.92

INTERN ALLOWANCES
2026 HON. TIMOTHY M. KENNEDY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,752.77	10,509.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. TIMOTHY M. KENNEDY—Con.					INTERN ALLOWANCES TOTALS:	21,752.77
					OFFICE TOTALS:	21,752.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALI, SHIFA F.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		1,093.33
		BEDENKO, MIA S.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		483.33
		BLUMKIN, DYLAN W.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		CAPPUCCILLI, JACOB A.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		ECKSTEIN, GABRIELLA M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		EZENWA, EKENE M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		GIALLEONARDO, MILAN J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		HANSS, ALFRED L.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,733.33
		PITTMAN, PATRICK J.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		SIEGEL, SOLOMON G.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		SMITH, ROAN W.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		WILBRICHT, NOLAN C.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	10,509.99
					INTERN ALLOWANCES TOTALS:	10,509.99
					OFFICE TOTALS:	10,509.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-129.99
					PERSONNEL COMPENSATION	708,019.91
					TRAVEL	29,693.61
					RENT, COMMUNICATION, UTILITIES	15,074.40
					PRINTING AND REPRODUCTION	1,577.18
					OTHER SERVICES	9,940.38
					SUPPLIES AND MATERIALS	7,721.42
					EQUIPMENT	1,512.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,409.42
					OFFICE TOTALS:	773,409.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	21.70
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-50.20
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	32.14
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	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	47.56

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-38.61
		PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	-0.28
		ALAG, SAMAY J.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS/LEGISLA		18,416.67
		ALONZO, RACHEL A.		04/01/26	05/15/26	PAID INTERN		1,406.40
		BALDASSARRE, MARIE J.		04/01/26	06/30/26	CHIEF OF STAFF		33,750.00
		BOTTARI, WHITMAN G.		06/29/26	06/30/26	DIGITAL ASSISTANT		394.44
		CEJA, SELENE		04/01/26	06/30/26	DEPUTY LEGISLATIVE DIRECTOR		26,000.01
		CHIEN, SIMEONE C.		04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		26,700.00
		DRORY, SARAH E.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		13,449.99
		ELGHANAYAN, SAMANTHA		04/01/26	05/10/26	SENIOR POLICY ADVISOR		10,977.78
		ELGHANAYAN, SAMANTHA		05/01/26	05/10/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,177.78
		ESTRADA TERAN, MARIA G.		04/01/26	05/15/26	PAID INTERN		1,406.40
		FOX,KEVIN D		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEG DIRE		16,125.00
		HAMILTON, ELLEN M.		06/01/26	06/30/26	SHARED EMPLOYEE		3,744.00
		IBRAHIM, BATEEL		05/16/26	06/30/26	PAID INTERN		2,487.10
		INCIARTE, YVONNE C.		04/01/26	05/31/26	DIRECTOR OF INTERGOVERNMENTAL		13,583.34
		KASSA, JUDY		04/01/26	05/15/26	PAID INTERN		1,406.40
		KE, AUDREY		05/16/26	06/30/26	PAID INTERN		2,309.45
		LI, VALERIE		05/16/26	06/30/26	PAID INTERN		1,823.25
		MATA, NICOLE A.		04/01/26	06/30/26	SR DIR OF STRATEGY, OPERATIONS		24,999.99
		MONAHAN, KATHRYN		04/01/26	06/26/26	DIGITAL DIRECTOR AND PRESS SEC		18,374.99
		MONAHAN, KATHRYN		06/01/26	06/26/26	DIGITAL DIRECTOR AND PRESS SEC (OTHER COMPENSATION)		2,979.17
		NGUYEN,HIEP X		04/01/26	06/30/26	SENIOR CONGRESSIONAL ADVISOR		23,625.00
		PYKE,THOMAS E		04/01/26	06/30/26	DISTRICT DIRECTOR		30,935.01
		SALEMI, WAHHAB Q.		04/01/26	06/30/26	OPERATIONS & SPECIAL PROJECTS		18,166.67
		SWEETNAM, MEGHAN		04/01/26	06/30/26	FINANCIAL ADMIN.		6,249.99
		TURPUSEEMA, PREETI		04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		23,250.00
		VISHNU, VALARMATHI		06/11/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV		4,338.89
		WARING, NICOLE A.		04/01/26	06/30/26	DEPUTY DIRECTOR OF CONSTITUENT		19,291.66
		WAZWAZ, MARYAM R.		04/01/26	05/15/26	PAID INTERN		1,406.40
							PERSONNEL COMPENSATION TOTALS:	350,775.78
		TRAVEL						
04-03	AP	01898628	CHIEN, SIMEONE C.	03/14/26	03/28/26	PRIVATE AUTO MILEAGE		319.87
04-03	AP	01898628	CHIEN, SIMEONE C.	03/18/26	03/18/26	PARKING		18.00
04-03	AP	01898628	CHIEN, SIMEONE C.	03/18/26	03/20/26	TOLLS		8.20
04-03	AP	01898736	SALEMI, WAHHAB Q.	03/14/26	03/17/26	PRIVATE AUTO MILEAGE		42.63
04-06	AP	01898896	PYKE, THOMAS E.	03/07/26	03/27/26	PRIVATE AUTO MILEAGE		125.06
04-10	AP	01899149	ALAG, SAMAY J.	03/11/26	04/02/26	PRIVATE AUTO MILEAGE		140.07
04-10	AP	01899149	ALAG, SAMAY J.	03/25/26	03/25/26	TAXI/RIDE SHARE		84.85
05-06	AP	01905420	SALEMI, WAHHAB Q.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE		185.24
05-13	AP	01905419	ALAG, SAMAY J.	04/03/26	04/30/26	PRIVATE AUTO MILEAGE		214.30
05-18	AP	01906384	CHIEN, SIMEONE C.	05/03/26	05/07/26	PRIVATE AUTO MILEAGE		176.68
05-18	AP	01906384	CHIEN, SIMEONE C.	05/07/26	05/07/26	PARKING		6.00
05-18	AP	01906385	SALEMI, WAHHAB Q.	05/05/26	05/06/26	MEALS		25.25
05-18	AP	01906385	SALEMI, WAHHAB Q.	05/04/26	05/06/26	PRIVATE AUTO MILEAGE		89.54
05-18	AP	01906386	PYKE, THOMAS E.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE		116.80
05-18	AP	01906571	CITIBANK GOV CARD SERVICE	04/26/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT		841.95
05-18	AP	01906571	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT		453.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RO KHANNA—Con.						
05-18	AP	01906571	CITIBANK GOV CARD SERVICE	05/03/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	1,857.45
05-18	AP	01906571	CITIBANK GOV CARD SERVICE	05/04/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	920.13
05-18	AP	01906571	CITIBANK GOV CARD SERVICE	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	310.50
05-18	AP	01906571	CITIBANK GOV CARD SERVICE	05/03/26 05/08/26	LODGING	11,439.60
05-19	AP	01906710	WARING, NICOLE A.	05/07/26 05/07/26	MEALS	18.37
05-19	AP	01906710	WARING, NICOLE A.	05/04/26 05/07/26	PRIVATE AUTO MILEAGE	196.63
05-19	AP	01906710	WARING, NICOLE A.	05/07/26 05/07/26	PARKING	12.00
05-20	AP	01908102	TURPUSEEMA, PREETI	05/03/26 05/06/26	MEALS	195.93
05-20	AP	01908102	TURPUSEEMA, PREETI	05/03/26 05/06/26	TAXI/RIDE SHARE	311.92
05-20	AP	01908103	MONAHAN, KATHRYN	05/03/26 05/08/26	MEALS	159.63
05-20	AP	01908103	MONAHAN, KATHRYN	05/03/26 05/08/26	TAXI/RIDE SHARE	373.50
06-02	AP	01911034	CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	916.90
06-02	AP	01911034	CITIBANK GOV CARD SERVICE	05/02/26 05/06/26	LODGING	357.80
06-02	AP	01911034	CITIBANK GOV CARD SERVICE	05/03/26 05/06/26	LODGING	513.06
06-11	AP	01911845	CITIBANK GOV CARD SERVICE	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	-37.05
06-11	AP	01911845	CITIBANK GOV CARD SERVICE	05/01/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	37.05
06-11	AP	01911845	CITIBANK GOV CARD SERVICE	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-11	AP	01911845	CITIBANK GOV CARD SERVICE	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	100.01
06-11	AP	01911845	CITIBANK GOV CARD SERVICE	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	60.20
06-16	AP	01912519	CITIBANK GOV CARD SERVICE	06/02/26 06/06/26	AIRFARE COMMERCIAL TRANSPORT	640.76
06-16	AP	01912519	CITIBANK GOV CARD SERVICE	06/02/26 06/06/26	LODGING	1,618.66
06-22	AP	01913174	PYKE, THOMAS E.	05/04/26 05/31/26	PRIVATE AUTO MILEAGE	109.55
06-24	AP	01916270	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	1,045.52
06-24	AP	01916270	CITIBANK GOV CARD SERVICE	06/16/26 06/16/26	AIRFARE COMMERCIAL TRANSPORT	1,045.52
TRAVEL TOTALS:						25,604.89
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01898815	CITI PCARD-4TE FACILITRON	03/14/26 03/14/26	TEMPORARY SPACE RENTAL	866.30
04-08	AP	01898815	CITI PCARD-4TE FACILITRON	03/21/26 03/21/26	TEMPORARY SPACE RENTAL	39.76
04-08	AP	01898815	CITI PCARD-COMCAST / XFINITY	03/01/26 03/30/26	UTILITIES	302.78
04-08	AP	01898815	CITI PCARD-GOOGLE YouTube TV	03/23/26 04/22/26	UTILITIES	82.99
04-08	AP	01898815	CITI PCARD-VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,267.91
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)	129.30
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
05-18	AP	01906384	CHIEN, SIMEONE C.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	84.19
05-26	AP	01908152	CITI PCARD-4TE FACILITRON	04/25/26 04/25/26	TEMPORARY SPACE RENTAL	1,107.40
05-26	AP	01908152	CITI PCARD-COMCAST / XFINITY	03/31/26 04/30/26	UTILITIES	302.78
05-26	AP	01908152	CITI PCARD-Google YouTube TV	04/21/26 05/20/26	UTILITIES	87.97
05-26	AP	01908152	CITI PCARD-Google YouTube TV	04/23/26 05/22/26	UTILITIES	82.99
05-26	AP	01908152	CITI PCARD-USPS	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-26	AP	01908152	CITI PCARD-VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,188.96
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00

1648

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)	129.27
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
05-27	GL	MED0151310	.....	04/27/26	04/27/26	HIR GRAPHICS (TRANSFER)	30.00
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 SERV (TRANSFER)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	129.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
06-25	AP	01916268	CITI PCARD-4TE FACILITRON	05/31/26	05/31/26	TEMPORARY SPACE RENTAL	1,219.75
06-25	AP	01916268	CITI PCARD-ACT Fremont Rec/HumSrv	06/12/26	06/12/26	TEMPORARY SPACE RENTAL	619.50
06-25	AP	01916268	CITI PCARD-COMCAST / XFINITY	05/01/26	05/30/26	UTILITIES	302.89
06-25	AP	01916268	CITI PCARD-GOOGLE YouTube TV	05/21/26	06/20/26	UTILITIES	87.97
06-25	AP	01916268	CITI PCARD-GOOGLE YOUTUBE TV	05/23/26	06/22/26	UTILITIES	82.99
06-25	AP	01916268	CITI PCARD-VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,236.74
RENT, COMMUNICATION, UTILITIES TOTALS:							11,454.21
PRINTING AND REPRODUCTION							
04-02	AP	01898074	CRYSTAL PRESS SOLUTIONS LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	860.00
04-08	AP	01898815	CITI PCARD-DROPBOX FAX ONE TIME	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	1.05
04-08	AP	01898815	CITI PCARD-DROPBOX FAX ONE TIME	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	1.05
05-26	AP	01908152	CITI PCARD-CANVA I04833-47977492	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	170.68
05-26	AP	01908152	CITI PCARD-DROPBOX FAX ONE TIME	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	1.47
05-26	AP	01908152	CITI PCARD-DROPBOX FAX ONE TIME	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	23.29
05-26	AP	01908152	CITI PCARD-DROPBOX FAX ONE TIME	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	13.13
05-27	GL	MED0151310	.....	04/28/26	04/28/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-22	AP	01913173	CRYSTAL PRESS SOLUTIONS LLC	06/12/26	06/12/26	NON-FRANKABLE PRINTING & REPRO	90.00
06-25	AP	01916268	CITI PCARD-DROPBOX FAX ONE TIME	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	8.05
06-26	GL	MED0151855	.....	05/28/26	05/28/26	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							1,368.72
OTHER SERVICES							
04-08	AP	01898815	CITI PCARD-APPLE.COM/BILL	03/13/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-08	AP	01898815	CITI PCARD-IN ELITE DEFENSE SECURIT	03/14/26	03/14/26	SECURITY SERVICE	615.00
04-09	AP	01899150	RICHARD P STOVSKY	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-10	AP	01899152	MARCUM TECHNOLOGY LLC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	291.50
05-06	AP	01905418	RICHARD P STOVSKY	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
05-26	AP	01908152	CITI PCARD-APPLE.COM/BILL	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	01908152	CITI PCARD-IN ELITE DEFENSE SECURIT	04/25/26	04/25/26	SECURITY SERVICE	615.00
05-26	AP	01908152	CITI PCARD-OPENAI CHATGPT SUBSCR	04/20/26	05/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-08	AP	01911499	MARCUM TECHNOLOGY LLC	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	1,311.75
06-10	AP	01911496	RICHARD P STOVSKY	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
06-25	AP	01916268	CITI PCARD-APPLE.COM/BILL	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,607.60
SUPPLIES AND MATERIALS							
04-06	AP	01898896	PYKE, THOMAS E.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	28.43
04-08	AP	01898815	CITI PCARD-AMAZON MKTPL B51U07A82	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-08	AP	01898815	CITI PCARD-AMAZON MKTPL BP2RG6NCO	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	35.99
04-08	AP	01898815	CITI PCARD-AMAZON MKTPL BP7UJZ8T20	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-08	AP	01898815	CITI PCARD-Amazon.com B52FM2QF2	03/18/26	03/18/26	FOOD & BEVERAGE	71.96
04-08	AP	01898815	CITI PCARD-OPENAI CHATGPT SUBSCR	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	21.20
04-08	AP	01898815	CITI PCARD-WHOLEFDS OTN 10185	03/19/26	03/19/26	FOOD & BEVERAGE	43.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RO KHANNA—Con.						
04-08	AP	01898815	CITI PCARD-WHOLEFDS SCP #10563	03/05/26 03/05/26	FOOD & BEVERAGE	27.86
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	99.95
05-13	AP	01905419	ALAG, SAMAY J.	04/28/26 04/28/26	FOOD & BEVERAGE	28.10
05-18	AP	01906384	CHIEN, SIMEONE C.	05/03/26 05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	89.23
05-18	AP	01906384	CHIEN, SIMEONE C.	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	33.76
05-18	AP	01906385	SALEMI, WAHHAB Q.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	162.04
05-26	AP	01908152	CITI PCARD-AMAZON MKTPL BJ9F94TX2	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	143.96
05-26	AP	01908152	CITI PCARD-AMAZON MKTPL BY3C74Z22	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	11.95
05-26	AP	01908152	CITI PCARD-AMAZON MKTPL BY5KC0KC1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	42.77
05-26	AP	01908152	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	116.00
05-26	AP	01908152	CITI PCARD-PAY CAPITAL CRAVINGS	04/14/26 04/14/26	FOOD & BEVERAGE	1,922.96
05-26	AP	01908152	CITI PCARD-VERIZON WRLS D6248-01	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-26	AP	01908152	CITI PCARD-VERIZON WRLS D6248-01	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-26	AP	01908152	CITI PCARD-WHOLEFDS SCP #10563	04/02/26 04/02/26	FOOD & BEVERAGE	42.06
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)	134.89
06-25	AP	01916268	CITI PCARD-AMAZON MKTPL BF2KH11K0	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	39.54
06-25	AP	01916268	CITI PCARD-AMAZON MKTPL BV3BL9HU0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	43.98
06-25	AP	01916268	CITI PCARD-Amazon.com QY1OY4YC3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	13.70
06-25	AP	01916268	CITI PCARD-BUN BO HUE SONG HUONG	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	423.25
06-25	AP	01916268	CITI PCARD-DROPBOX FAX YEARLY	05/12/26 05/11/27	SOFTWARE LESS THAN \$1000	211.99
06-25	AP	01916268	CITI PCARD-NYTIMES	05/05/26 05/05/27	PUBLICATIONS/REFERENCE MAT'L	238.50
06-25	AP	01916268	CITI PCARD-OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	01916268	CITI PCARD-SNACK MATSU MATCHA SA	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	27.19
06-25	AP	01916268	CITI PCARD-SQ JOEY VALLEYFAIR	05/07/26 05/07/26	LEGISLATIVE PLNNG FOOD AND BEV	422.04
06-25	AP	01916268	CITI PCARD-TST DIN TAI FUNG - VALLE	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	590.98
06-25	AP	01916268	CITI PCARD-TST LA CATALANA	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	778.86
06-25	AP	01916268	CITI PCARD-TST VANDE BHARAT	05/06/26 05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	379.23
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)	41.68
					SUPPLIES AND MATERIALS TOTALS:	6,143.69
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		03/10/26 03/31/26	MAINTENANCE / REPAIRS	-118.52
06-30	GL	MNT0151950		04/01/26 04/30/26	MAINTENANCE / REPAIRS	-167.00
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	167.00
06-30	GL	MNT0151950		06/08/26 06/30/26	MAINTENANCE / REPAIRS	128.03
					EQUIPMENT TOTALS:	510.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,465.12
					OFFICE TOTALS:	402,465.12

1650

2025 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-02	AP	01911018	INCIARTE, YVONNE C.	02/01/25	03/21/25	PRIVATE AUTO MILEAGE		25.90	
06-02	AP	01911018	INCIARTE, YVONNE C.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE		30.80	
								TRAVEL TOTALS:	56.70
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900862	OXFORD PARK ASSOCIATES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,727.00	
05-16	AP	01907068	OXFORD PARK ASSOCIATES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,727.00	
06-16	AP	01913410	OXFORD PARK ASSOCIATES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,727.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	14,181.00
OTHER SERVICES									
06-04	AP	01909989	PWC US TAX LLP	11/04/25	11/10/25	NON-TECHNOLOGY SERVICE CONTR		8,810.00	
								OTHER SERVICES TOTALS:	8,810.00
EQUIPMENT									
05-30	AP	01908155	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/26	04/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,929.00	
06-08	AP	01912240	SHARP ELECTRONICS CORPORATION	05/27/26	05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00	
								EQUIPMENT TOTALS:	11,729.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,776.70
								OFFICE TOTALS:	34,776.70
2024 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-03	AP	01911015	INCIARTE, YVONNE C.	01/24/24	06/20/24	PRIVATE AUTO MILEAGE		83.35	
06-03	AP	01911015	INCIARTE, YVONNE C.	10/21/24	11/09/24	PRIVATE AUTO MILEAGE		42.14	
06-03	AP	01911015	INCIARTE, YVONNE C.	06/01/24	06/06/24	TAXI/RIDE SHARE		78.04	
								TRAVEL TOTALS:	203.53
EQUIPMENT									
04-09	AR	AC-23130	BENJAMIN OFFICE SUPPLY & SERVICES INC.	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,299.00	
								EQUIPMENT TOTALS:	-1,299.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,095.47
								OFFICE TOTALS:	-1,095.47
2023 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-03	AP	01911012	INCIARTE, YVONNE C.	11/21/23	11/21/23	NON-AIRFARE COMMERCIAL TRANSP		10.00	
06-03	AP	01911012	INCIARTE, YVONNE C.	08/29/23	12/16/23	PRIVATE AUTO MILEAGE		60.80	
06-03	AP	01911012	INCIARTE, YVONNE C.	10/26/23	10/31/23	TAXI/RIDE SHARE		70.36	
06-03	AP	01911012	INCIARTE, YVONNE C.	11/02/23	11/02/23	TAXI/RIDE SHARE		17.99	
								TRAVEL TOTALS:	159.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.15
								OFFICE TOTALS:	159.15
INTERN ALLOWANCES									
2026 HON. RO KHANNA									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	17,704.23	11,987.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RO KHANNA—Con.						
INTERN ALLOWANCES TOTALS:					17,704.23	11,987.56
OFFICE TOTALS:					17,704.23	11,987.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDBERG, JAY B.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,397.83
		KEESE, THEODORE V.	03/23/26 06/05/26	PAID INTERN - HOUSE PROGRAM		6,376.70
		MAGINOT, JACOB R.	04/27/26 05/31/26	DISTRICT OFFICE PAID INTERN -		766.70
		MATHEWS, LAYLA K.	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		3,446.33
PERSONNEL COMPENSATION TOTALS:						11,987.56
INTERN ALLOWANCES TOTALS:						11,987.56
OFFICE TOTALS:						11,987.56
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,917.15	26,762.13
PERSONNEL COMPENSATION					544,981.88	282,881.90
TRAVEL					22,109.17	13,430.38
RENT, COMMUNICATION, UTILITIES					28,896.47	16,006.37
PRINTING AND REPRODUCTION					260,812.37	119,883.93
OTHER SERVICES					27,106.87	16,171.87
SUPPLIES AND MATERIALS					13,400.90	3,392.55
EQUIPMENT					1,602.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					925,826.81	479,330.13
OFFICE TOTALS:					925,826.81	479,330.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		23.99
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-97.18
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		23,194.19
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		144.19
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-77.26
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		3,510.92
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		121.39
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-58.11
FRANKED MAIL TOTALS:						26,762.13
PERSONNEL COMPENSATION						
		BABB,ALSON	04/01/26 06/30/26	SHARED EMPLOYEE		3,720.00
		BATCHELDER, ROSS P.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		BURSCH, NOLAN C.	04/01/26 06/30/26	DIR CON SVC/FED OVERSIGHT		20,625.00

		COFFMAN, MATT B.	04/01/26	05/31/26	STAFF ASSISTANT	8,333.34	
		COFFMAN, MATT B.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	4,583.33	
		CROUCH, SARAH G.	04/01/26	06/30/26	SHARED EMPLOYEE	2,280.00	
		DEVANE, CHRISTOPHER B.	04/01/26	06/30/26	CASEWORKER	13,749.99	
		EDMONDS, GREGORY T.	04/01/26	06/30/26	CHIEF OF STAFF/SENIOR ADVISOR	41,250.00	
		HEALY, KARSON M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,500.00	
		JOHNSON, CAITLIN N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		MARTIN, MARCUS H.	04/01/26	05/31/26	OUTREACH REPRESENTATIVE	8,750.00	
		MARTIN, MARCUS H.	06/01/26	06/30/26	DIRECTOR OF OUTREACH	4,583.33	
		MITCHELL, MADELINE M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	28,749.99	
		NILAND, EMMA	04/01/26	06/30/26	DO STAFF ASSIST/OUTREACH	10,423.60	
		ROBERTS, BRENDA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	12,500.01	
		ROLAND, NICHOLAS T.	04/01/26	04/30/26	PRESS ASSISTANT	5,208.33	
		ROLAND, NICHOLAS T.	05/01/26	06/30/26	PRESS SECRETARY	11,041.66	
		SONDEREGGER, KRISTEN M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	22,500.00	
		TYREE, MADELINE	04/01/26	05/31/26	DISTRICT STAFF ASST/CASEWORKER	7,916.66	
		TYREE, MADELINE	06/01/26	06/30/26	CASEWORKER	4,166.67	
		ZABIT, ALEXANDER W.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	282,881.90	
		TRAVEL					
04-01	AP	X0337779	EDMONDS, GREGORY T.	03/24/26	03/27/26	PRIVATE AUTO MILEAGE	467.21
04-02	AP	X0338816	TYREE, MADELINE	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	99.46
04-13	AP	X0341387	TYREE, MADELINE	03/27/26	03/27/26	TOLLS	22.00
04-17	AP	X0340502	EDMONDS, GREGORY T.	03/30/26	04/13/26	PRIVATE AUTO MILEAGE	253.53
04-17	AP	X0343499	MITCHELL, MADELINE M.	04/06/26	04/06/26	TAXI/RIDE SHARE	67.95
04-17	AP	X0343499	MITCHELL, MADELINE M.	04/11/26	04/11/26	TAXI/RIDE SHARE	69.93
04-17	AP	X0343541	MARTIN, MARCUS H.	03/20/26	04/10/26	PRIVATE AUTO MILEAGE	431.06
04-21	AP	X0344354	BATCHELDER, ROSS P.	04/01/26	04/02/26	LODGING	129.50
04-21	AP	X0344354	BATCHELDER, ROSS P.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	282.72
04-23	AP	X0343848	MARTIN, MARCUS H.	04/13/26	04/17/26	PRIVATE AUTO MILEAGE	146.57
04-23	AP	X0346034	HON JENNIFER KIGGANS	04/22/26	04/22/26	PARKING	46.00
04-24	AP	X0344377	BATCHELDER, ROSS P.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	10.71
04-24	AP	X0344377	BATCHELDER, ROSS P.	04/22/26	04/22/26	PARKING	46.00
04-24	AP	X0345153	EDMONDS, GREGORY T.	04/15/26	04/20/26	PRIVATE AUTO MILEAGE	81.53
04-24	AP	X0345153	EDMONDS, GREGORY T.	03/25/26	03/25/26	TOLLS	79.45
04-24	AP	X0345153	EDMONDS, GREGORY T.	03/27/26	03/27/26	TOLLS	22.00
04-24	AP	X0345153	EDMONDS, GREGORY T.	04/13/26	04/13/26	TOLLS	22.00
04-28	AP	01904754	HON JENNIFER KIGGANS	03/01/26	03/31/26	LODGING	2,208.00
04-30	AP	X0346049	EDMONDS, GREGORY T.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	103.50
05-01	AP	X0346881	TYREE, MADELINE	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	92.39
05-05	AP	X0349045	MARTIN, MARCUS H.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	418.94
05-06	AP	X0348994	EDMONDS, GREGORY T.	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	181.63
05-06	AP	X0348994	EDMONDS, GREGORY T.	04/30/26	04/30/26	TOLLS	22.00
05-06	AP	X0349913	NILAND, EMMA	05/03/26	05/03/26	PRIVATE AUTO MILEAGE	26.02
05-06	AP	X0349915	NILAND, EMMA	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	12.82
05-06	AP	X0349916	NILAND, EMMA	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	22.16
05-06	AP	X0349920	NILAND, EMMA	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	15.69
05-06	AP	X0349921	TYREE, MADELINE	04/27/26	04/27/26	TOLLS	3.40
05-07	AP	X0349918	NILAND, EMMA	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	48.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER A. KIGGANS—Con.						
05-13	AP	X0350206	EDMONDS, GREGORY T.	05/03/26 05/07/26	PRIVATE AUTO MILEAGE	181.72
05-13	AP	X0350206	EDMONDS, GREGORY T.	05/04/26 05/04/26	TOLLS	22.00
05-14	AP	X0351473	MARTIN, MARCUS H.	05/04/26 05/09/26	PRIVATE AUTO MILEAGE	150.75
05-22	AP	X0351856	EDMONDS, GREGORY T.	05/09/26 05/18/26	PRIVATE AUTO MILEAGE	640.14
05-22	AP	X0351856	EDMONDS, GREGORY T.	05/13/26 05/13/26	TOLLS	22.00
05-22	AP	X0351856	EDMONDS, GREGORY T.	05/14/26 05/14/26	TOLLS	65.50
05-22	AP	X0351856	EDMONDS, GREGORY T.	05/16/26 05/16/26	TOLLS	4.84
05-22	AP	X0351942	MARTIN, MARCUS H.	05/11/26 05/14/26	PRIVATE AUTO MILEAGE	283.40
05-27	AP	01910873	HON JENNIFER KIGGANS	04/01/26 04/30/26	LODGING	1,656.00
05-28	AP	X0354080	NILAND, EMMA	04/28/26 05/09/26	PRIVATE AUTO MILEAGE	114.44
05-29	AP	X0354490	MARTIN, MARCUS H.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	155.27
05-29	AP	X0354788	MARTIN, MARCUS H.	01/07/26 05/21/26	TOLLS	138.10
06-02	AP	X0354479	EDMONDS, GREGORY T.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	336.12
06-02	AP	X0354479	EDMONDS, GREGORY T.	05/14/26 05/14/26	TOLLS	41.85
06-03	AP	X0357061	DEVANE, CHRISTOPHER B.	05/13/26 05/27/26	PRIVATE AUTO MILEAGE	114.49
06-08	AP	X0357166	DEVANE, CHRISTOPHER B.	05/13/26 05/13/26	TOLLS	22.00
06-10	AP	X0355436	EDMONDS, GREGORY T.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	46.62
06-10	AP	X0355436	EDMONDS, GREGORY T.	05/20/26 05/20/26	TOLLS	63.65
06-10	AP	X0358556	MARTIN, MARCUS H.	05/22/26 06/05/26	PRIVATE AUTO MILEAGE	232.89
06-15	AP	X0355752	MARTIN, MARCUS H.	06/09/26 06/11/26	NON-AIRFARE COMMERCIAL TRANSP	54.00
06-15	AP	X0355816	MARTIN, MARCUS H.	06/09/26 06/11/26	LODGING	671.40
06-17	AP	X0355955	EDMONDS, GREGORY T.	05/31/26 06/08/26	PRIVATE AUTO MILEAGE	355.76
06-22	AP	X0360826	TYREE, MADELINE	06/10/26 06/11/26	LODGING	410.87
06-24	AP	X0359699	EDMONDS, GREGORY T.	06/10/26 06/12/26	PRIVATE AUTO MILEAGE	290.91
06-24	AP	X0359699	EDMONDS, GREGORY T.	06/04/26 06/04/26	TOLLS	13.10
06-25	AP	X0361031	DEVANE, CHRISTOPHER B.	06/10/26 06/11/26	NON-AIRFARE COMMERCIAL TRANSP	81.00
06-25	AP	X0361031	DEVANE, CHRISTOPHER B.	06/10/26 06/11/26	LODGING	397.71
06-30	AP	X0361149	MARTIN, MARCUS H.	06/08/26 06/25/26	PRIVATE AUTO MILEAGE	311.93
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/17/26 06/17/26	AIRFARE COMMERCIAL TRANSPORT	478.40
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/17/26 06/17/26	MEALS	35.43
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/18/26 06/24/26	PRIVATE AUTO MILEAGE	410.73
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/04/26 06/04/26	TOLLS	21.90
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/10/26 06/10/26	TOLLS	55.45
06-30	AP	X0361760	EDMONDS, GREGORY T.	06/11/26 06/11/26	TOLLS	82.55
06-30	AP	X0362899	BATCHELDER, ROSS P.	06/23/26 06/24/26	PARKING	35.00
					TRAVEL TOTALS:	13,430.38
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339836	AMPLIFY INC	03/26/26 03/26/26	FRANKABLE TELECOM/TELETOWNHALL	1,654.95
04-07	AP	01899491	AMPLIFY INC	01/03/26 01/31/26	FRANKABLE TELECOM/TELETOWNHALL	-4,996.77
04-14	AP	X0340945	AMPLIFY INC	03/30/26 03/30/26	FRANKABLE TELECOM/TELETOWNHALL	966.00
04-22	AP	X0344690	VERIZON	03/11/26 04/10/26	UTILITIES	1,020.97
04-22	AP	X0344728	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	5,136.60
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

1654

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)	109.86
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.69
05-07	AP	X0350385	AMPLIFY INC	05/05/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	307.56
05-21	AP	X0352499	AMPLIFY INC	05/12/26	05/12/26	FRANKABLE TELECOM/TELETOWNHALL	249.98
05-21	AP	X0352837	VERIZON	04/11/26	05/10/26	UTILITIES	1,003.75
05-21	AP	X0353613	AMPLIFY INC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	2,343.55
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)	110.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	663.69
06-23	AP	X0361157	AMPLIFY INC	06/12/26	06/12/26	FRANKABLE TELECOM/TELETOWNHALL	2,664.97
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)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	110.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.69
06-25	AP	X0361739	VERIZON	05/11/26	06/10/26	UTILITIES	1,108.25
06-26	AP	X0362220	AMPLIFY INC	06/17/26	06/17/26	FRANKABLE TELECOM/TELETOWNHALL	1,899.20
PRINTING AND REPRODUCTION							
04-07	AP	01899491	AMPLIFY INC	01/03/26	01/31/26	ADVERTISEMENTS	4,996.77
04-14	AP	X0341947	PUBLIC HOUSE FRANKING LLC	03/18/26	04/12/26	ADVERTISEMENTS	77,780.00
04-29	AP	X0346375	ARTICLE 1 COMMUNICATIONS LLC	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	19,881.22
05-04	AP	X0348784	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	X0349214	AMPLIFY INC	04/30/26	04/30/26	ADVERTISEMENTS	4,977.32
05-05	AP	X0349216	AMPLIFY INC	05/01/26	05/01/26	FRANKABLE PRINTING & REPROD	2,765.00
05-07	AP	X0350063	AMPLIFY INC	05/01/26	05/01/26	FRANKABLE PRINTING & REPROD	4,485.21
05-11	AP	X0350820	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	AP	X0354634	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	86.50
05-29	AP	X0354633	ACCURATE WORD LLC	05/15/26	05/15/26	NON-FRANKABLE PRINTING & REPRO	443.50
06-01	AP	X0355536	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-03	AP	X0357886	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	4,319.91
PRINTING AND REPRODUCTION TOTALS:							119,883.93
OTHER SERVICES							
04-01	AP	X0339846	GRANICUS LLC	01/03/26	04/02/26	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
04-16	AP	01901703	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901704	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0343750	OLD DOMINION FIRE COMPANY LLC	03/26/26	03/26/26	JANITORIAL AND MAINT SERV	140.00
04-22	AP	X0344730	AMPLIFY INC	04/13/26	04/13/26	NON-TECHNOLOGY SERVICE CONTR	500.00
05-16	AP	01907932	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907933	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0353622	45PRESS INC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-16	AP	01914257	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914258	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0361154	45PRESS INC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	250.00
06-24	AP	X0356008	CITIBANK -Adobe Inc	05/14/26	05/13/27	TECHNOLOGY SERVICE CONTRACTS	1,271.87
06-26	AP	X0362222	PUBLIC HOUSE FRANKING LLC	06/17/26	06/17/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
OTHER SERVICES TOTALS:							16,171.87
SUPPLIES AND MATERIALS							
04-14	AP	X0338286	MARTIN, MARCUS H.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	56.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER A. KIGGANS—Con.						
04-20	AP	X0339005	CITIBANK -AMAZON MKTPL BP08V5080	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	12.69
04-20	AP	X0339005	CITIBANK -AMAZON RETA BP4VS7JW1	03/17/26 03/25/26	FOOD & BEVERAGE	53.18
04-20	AP	X0339005	CITIBANK -CCI CONSTANT-CONTACT	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	262.88
04-20	AP	X0339005	CITIBANK -CULLIGAN OF PORTSMOUTH	03/01/26 03/31/26	WATER	68.85
04-20	AP	X0339005	CITIBANK -VIRGINIAN PILOT CIRC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	116.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-262.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	402.86
05-21	AP	X0347982	CITIBANK -AMAZON MKTPL B77MJ00A0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	162.16
05-21	AP	X0347982	CITIBANK -AMAZON MKTPL BJ0EZ9RL2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	63.92
05-21	AP	X0347982	CITIBANK -AMAZON MKTPL BS4RF73J0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	129.99
05-21	AP	X0347982	CITIBANK -CCI CONSTANT-CONTACT	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	262.88
05-21	AP	X0347982	CITIBANK -CULLIGAN OF PORTSMOUTH	04/01/26 04/30/26	WATER	68.85
05-21	AP	X0347982	CITIBANK -VIRGINIAN PILOT CIRC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	232.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-506.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,484.93
06-10	AP	X0354823	TYREE, MADELINE	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.60
06-16	AP	X0355797	MARTIN, MARCUS H.	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	29.00
06-16	AP	X0355797	MARTIN, MARCUS H.	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	27.69
06-24	AP	X0356008	CITIBANK -AMAZON MKTPL OY1321QU3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	11.69
06-24	AP	X0356008	CITIBANK -AMAZON MKTPLACE PMTS	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	-107.10
06-24	AP	X0356008	CITIBANK -AMAZON RETA BV1UJ57U0	05/13/26 05/13/26	FOOD & BEVERAGE	66.44
06-24	AP	X0356008	CITIBANK -CCI CONSTANT-CONTACT	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	262.88
06-24	AP	X0356008	CITIBANK -CULLIGAN OF PORTSMOUTH	05/01/26 05/31/26	WATER	68.85
06-24	AP	X0356008	CITIBANK -VIRGINIAN PILOT CIRC	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	116.00
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)	489.14
SUPPLIES AND MATERIALS TOTALS:						3,392.55
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	267.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,330.13
OFFICE TOTALS:						479,330.13
2025 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP	X0302725	CITIBANK	10/24/25 10/25/25	LODGING	227.00
TRAVEL TOTALS:						227.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900863	ONLEY TOWN CENTER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01900864	MONUMENT DEVELOPMENT SIXTEEN LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97

04-16	AP	01901178	COLUMBUS TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
05-16	AP	01907069	ONLEY TOWN CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01907070	MONUMENT DEVELOPMENT SIXTEEN LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97
05-16	AP	01907384	COLUMBUS TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
06-16	AP	01913411	ONLEY TOWN CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01913412	MONUMENT DEVELOPMENT SIXTEEN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97
06-16	AP	01913721	COLUMBUS TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
RENT, COMMUNICATION, UTILITIES TOTALS:							23,139.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,366.54
OFFICE TOTALS:							23,366.54

INTERN ALLOWANCES
2026 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,893.87	15,627.20
INTERN ALLOWANCES TOTALS:	21,893.87	15,627.20
OFFICE TOTALS:	21,893.87	15,627.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARRINGTON, TAYLOR B.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,767.77
BINTABARA, LEONARDO	04/01/26	04/21/26	PAID INTERN - HOUSE PROGRAM	1,000.00
BLUNTZER, MATTHIAS C.	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM	1,966.67
DOWNS, ARTHUR	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
GREEVES, STELLA M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,767.77
HANDRAHAN, RILEY T.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
O'BRIEN, KENNA R.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,666.67
RODRIGUEZ, FAITH	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,966.66
STALLINGS, EMMA C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,625.00
PERSONNEL COMPENSATION TOTALS:				15,627.20
INTERN ALLOWANCES TOTALS:				15,627.20
OFFICE TOTALS:				15,627.20

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,714.67	396.12
PERSONNEL COMPENSATION	557,981.89	286,163.86
TRAVEL	19,553.51	17,011.67
RENT, COMMUNICATION, UTILITIES	5,258.36	3,527.34
PRINTING AND REPRODUCTION	877.00	594.50
OTHER SERVICES	398.00	0.00
SUPPLIES AND MATERIALS	10,498.87	2,310.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,282.30	310,003.65
OFFICE TOTALS:	597,282.30	310,003.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	96.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN KILEY—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-45.05
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		149.80
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-93.23
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		370.93
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-82.51
					FRANKED MAIL TOTALS:	396.12
PERSONNEL COMPENSATION						
		CAMERON, CARSON S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,500.00
		CAMPBELL, HUNTLEY J.	04/01/26 04/19/26	HEALTH CARE LEGISLATIVE ASST		3,958.33
		EUCEDA, ANTHONY	04/01/26 04/19/26	STAFF ASSISTANT		3,325.00
		EUCEDA, ANTHONY	04/20/26 06/30/26	LEGISLATIVE ASSISTANT		13,608.33
		GARSAUD, KERIGAN A.	04/01/26 06/30/26	STAFF ASSISTANT		8,875.00
		GEMELLARO, PETER J.	04/01/26 06/30/26	CASEWORKER		19,749.99
		GEMELLARO, PETER J.	06/01/26 06/30/26	CASEWORKER (OTHER COMPENSATION)		500.00
		HALL, BAILEY J.	04/17/26 06/30/26	COMMUNICATIONS DIRECTOR		22,200.00
		HALL, BAILEY J.	05/01/26 05/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,200.00
		HARTL, KELLIE J.	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
		HOLSTE, ROBERT L.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		HORVAT, CHELYSSA I.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,500.00
		HORVAT, CHELYSSA I.	06/01/26 06/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		750.00
		NUNES JR, CARLOS A.	06/02/26 06/30/26	SCHEDULER		5,638.89
		NUNES JR, CARLOS A.	06/02/26 06/30/26	SCHEDULER (OTHER COMPENSATION)		1,400.00
		O'BRIEN, MACKENZIE	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		O'BRIEN, MACKENZIE	06/01/26 06/30/26	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		O'BRIEN, MACKENZIE	03/16/26 03/30/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,875.00
		PIRSOS, JOHN	04/01/26 04/12/26	COMMUNICATIONS DIRECTOR		3,333.33
		RUSSELL, SAVANNAH R.	04/01/26 05/31/26	SCHEDULER		11,250.00
		THOMPSON, JACK W.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		19,749.99
		THOMPSON, JACK W.	06/01/26 06/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
		VASQUEZ-PAVICHEVICH, NATALIA	04/01/26 06/30/26	CASEWORKER		17,499.99
		VASQUEZ-PAVICHEVICH, NATALIA	06/01/26 06/30/26	CASEWORKER (OTHER COMPENSATION)		500.00
		ZANDSTRA, JAMES R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:	286,163.86
TRAVEL						
04-02	AP	X0327235	02/12/26 02/25/26	PRIVATE AUTO MILEAGE		47.86
04-02	AP	X0330791	02/06/26 02/26/26	PRIVATE AUTO MILEAGE		228.64
04-06	AP	X0324447	01/08/26 01/31/26	PRIVATE AUTO MILEAGE		134.71
04-06	AP	X0324447	01/30/26 01/30/26	PARKING		14.00
04-08	AP	X0340227	03/13/26 03/13/26	PRIVATE AUTO MILEAGE		60.12
04-09	AP	X0337702	02/03/26 02/28/26	PRIVATE AUTO MILEAGE		321.34
04-09	AP	X0338862	03/05/26 03/31/26	PRIVATE AUTO MILEAGE		252.04
04-09	AP	X0338862	03/05/26 03/05/26	PARKING		6.00
04-28	AP	01904601	02/01/26 02/28/26	LODGING		1,960.00

04-28	AP	01904772	HON KEVIN KILEY	03/01/26	03/31/26	LODGING	3,312.00
05-22	AP	X0353018	HON KEVIN KILEY	01/17/26	03/20/26	PRIVATE AUTO MILEAGE	529.94
05-27	AP	01910686	HON KEVIN KILEY	04/01/26	04/30/26	LODGING	3,312.00
05-27	AP	X0337889	THOMPSON, JACK W.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	150.38
06-03	AP	X0351722	GEMELLARO, PETER J.	04/18/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	787.41
06-03	AP	X0351722	GEMELLARO, PETER J.	04/18/26	04/22/26	LODGING	1,280.08
06-03	AP	X0351722	GEMELLARO, PETER J.	04/18/26	04/18/26	MEALS	44.02
06-03	AP	X0351722	GEMELLARO, PETER J.	04/19/26	04/19/26	MEALS	15.74
06-03	AP	X0351722	GEMELLARO, PETER J.	04/20/26	04/20/26	MEALS	33.65
06-03	AP	X0351722	GEMELLARO, PETER J.	04/21/26	04/21/26	MEALS	29.65
06-03	AP	X0351722	GEMELLARO, PETER J.	04/22/26	04/22/26	MEALS	31.15
06-03	AP	X0351722	GEMELLARO, PETER J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	470.40
06-03	AP	X0351722	GEMELLARO, PETER J.	04/17/26	04/17/26	TAXI/RIDE SHARE	56.94
06-03	AP	X0351722	GEMELLARO, PETER J.	04/02/26	04/02/26	PARKING	6.00
06-03	AP	X0351722	GEMELLARO, PETER J.	04/13/26	04/13/26	PARKING	4.00
06-03	AP	X0355236	O'BRIEN, MACKENZIE	05/07/26	05/25/26	PRIVATE AUTO MILEAGE	101.37
06-08	AP	X0355617	O'BRIEN, MACKENZIE	05/29/26	06/04/26	PRIVATE AUTO MILEAGE	37.95
06-26	AP	01917145	HON KEVIN KILEY	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/20/26	05/21/26	LODGING	195.53
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/20/26	05/20/26	MEALS	23.90
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/21/26	05/21/26	MEALS	25.19
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/24/26	05/24/26	MEALS	24.00
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	04/18/26	05/29/26	PRIVATE AUTO MILEAGE	498.30
06-26	AP	X0357275	VASQUEZ-PAVICHEVICH, NATALIA	05/24/26	05/24/26	PARKING	10.00
06-29	AP	X0359522	GEMELLARO, PETER J.	05/21/26	05/21/26	MEALS	41.27
06-29	AP	X0359522	GEMELLARO, PETER J.	05/23/26	05/23/26	MEALS	16.80
06-29	AP	X0359522	GEMELLARO, PETER J.	05/03/26	05/31/26	PRIVATE AUTO MILEAGE	523.35
06-30	AP	X0364771	VASQUEZ-PAVICHEVICH, NATALIA	06/27/26	06/27/26	MEALS	15.00
06-30	AP	X0364771	VASQUEZ-PAVICHEVICH, NATALIA	06/28/26	06/28/26	MEALS	20.58
06-30	AP	X0364771	VASQUEZ-PAVICHEVICH, NATALIA	06/03/26	06/29/26	PRIVATE AUTO MILEAGE	182.36
TRAVEL TOTALS:							17,011.67
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)	92.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	131.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	574.69
05-21	AP	X0342365	JEREMY SYKES PHOTOGRAPHY	02/19/26	02/19/26	RECORDING (OUTSIDE)	826.60
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)	92.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	141.21
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	574.69
06-11	AP	X0358722	COMCAST	04/01/26	04/30/26	UTILITIES	136.84
06-11	AP	X0358723	COMCAST	05/01/26	05/31/26	UTILITIES	139.00
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)	92.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	140.05
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	574.69
RENT, COMMUNICATION, UTILITIES TOTALS:							3,527.34
PRINTING AND REPRODUCTION							
04-15	GL	LAW0150181	.....	04/02/26	04/02/26	REPRODUCTION OF FED/PUBLIC LAW	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN KILEY—Con.						
04-29	AP	X0346487	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPRO	231.00
05-21	AP	X0352237	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	189.00
06-10	AP	X0359536	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:						594.50
SUPPLIES AND MATERIALS						
04-02	AP	X0327235	02/17/26	02/17/26	FOOD & BEVERAGE	11.88
04-06	AP	X0324447	01/13/26	01/13/26	FOOD & BEVERAGE	6.05
04-06	AP	X0324447	01/15/26	01/15/26	FOOD & BEVERAGE	112.90
04-06	AP	X0324447	01/19/26	01/19/26	FOOD & BEVERAGE	22.00
04-06	AP	X0324447	01/22/26	01/22/26	FOOD & BEVERAGE	75.00
04-06	AP	X0324447	01/28/26	01/28/26	FOOD & BEVERAGE	150.00
04-09	AP	X0337702	02/03/26	02/03/26	FOOD & BEVERAGE	6.25
04-09	AP	X0337702	02/06/26	02/06/26	FOOD & BEVERAGE	5.75
04-09	AP	X0337702	02/12/26	02/12/26	FOOD & BEVERAGE	28.00
04-09	AP	X0337702	03/10/26	03/10/26	FOOD & BEVERAGE	35.00
04-10	GL	FRM0150095	12/11/25	03/09/26	FRAMING (TRANSFER)	100.00
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)	58.69
05-27	AP	X0337889	03/12/26	03/12/26	FOOD & BEVERAGE	28.00
05-27	AP	X0337889	03/25/26	03/25/26	FOOD & BEVERAGE	25.00
05-27	AP	X0337889	03/26/26	03/26/26	FOOD & BEVERAGE	25.00
05-27	AP	X0337889	04/01/26	04/01/26	FOOD & BEVERAGE	30.00
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-333.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	111.00
06-03	AP	X0351722	04/30/26	04/30/26	FOOD & BEVERAGE	35.00
06-22	AP	X0353758	04/15/26	04/15/26	FOOD & BEVERAGE	65.00
06-26	AP	X0357275	05/24/26	05/24/26	FOOD & BEVERAGE	14.47
06-29	AP	X0359522	05/29/26	05/29/26	FOOD & BEVERAGE	69.89
06-29	AP	X0359522	05/30/26	05/30/26	FOOD & BEVERAGE	445.95
06-29	AP	X0359522	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	99.91
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-401.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,565.42
SUPPLIES AND MATERIALS TOTALS:						2,310.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,003.65
OFFICE TOTALS:						310,003.65
2025 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	X0315651	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	357.30
04-06	AP	X0315651	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	380.29
04-06	AP	X0315651	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	357.30
04-06	AP	X0315651	11/30/25	11/30/25	TAXI/RIDE SHARE	154.61

04-06	AP	X0315651	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	36.41
04-06	AP	X0315651	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	35.28
04-06	AP	X0315651	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	174.01
04-06	AP	X0315651	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	132.00
04-06	AP	X0315651	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	27.98
04-06	AP	X0315651	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	16.83
04-06	AP	X0315651	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	100.21
04-06	AP	X0315651	CITIBANK	12/13/25	12/13/25	TAXI/RIDE SHARE	22.11
04-06	AP	X0315651	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	66.96
04-06	AP	X0315651	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	162.90
05-22	AP	X0353006	HON KEVIN KILEY	11/14/25	12/26/25	PRIVATE AUTO MILEAGE	303.50
TRAVEL TOTALS:							2,327.69
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0315651	CITIBANK	12/11/25	01/10/26	UTILITIES	59.95
04-08	AP	X0334048	COMCAST	10/07/25	10/31/25	UTILITIES	157.87
04-16	AP	01901313	JOHN HUGHES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
05-16	AP	01907524	JOHN HUGHES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
06-16	AP	01913857	JOHN HUGHES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,897.82
PRINTING AND REPRODUCTION							
05-26	AP	X0312564	POLLING AMERICA COMMUNICATIONS	06/16/25	06/30/25	ADVERTISEMENTS	7,500.00
PRINTING AND REPRODUCTION TOTALS:							7,500.00
SUPPLIES AND MATERIALS							
04-01	AP	X0297900	CITIBANK -AMAZON MKTPL NL5VW3X11	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	44.09
05-20	AP	X0267907	CITIBANK -AMAZON MKTPL NN4YD5552	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	21.59
05-21	AP	X0317239	HORVAT, CHELYSSA I.	12/08/25	12/08/25	FOOD & BEVERAGE	76.20
05-21	AP	X0317239	HORVAT, CHELYSSA I.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	19.20
SUPPLIES AND MATERIALS TOTALS:							161.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,886.59
OFFICE TOTALS:							23,886.59
2024 HON. KEVIN KILEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-29	AP	01911098	PUBLIC PRINTER	01/15/24	01/15/24	FRANKABLE PRINTING & REPROD	473.79
PRINTING AND REPRODUCTION TOTALS:							473.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473.79
OFFICE TOTALS:							473.79
INTERN ALLOWANCES							
2026 HON. KEVIN KILEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,923.07
INTERN ALLOWANCES TOTALS:							22,923.07
OFFICE TOTALS:							22,923.07
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ARMSTRONG, MADELINE							06/08/26
PAID INTERN - HOUSE PROGRAM							06/30/26
							1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. KEVIN KILEY—Con.						
		BAIR, GRACE	05/06/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,215.27
		BATES, EMMA	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,383.34
		BEZANSON, LUKE I.	05/06/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		CAO, JESSICA K.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		981.67
		GARSAUD, KERIGAN A.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		950.00
		JEAN, GIANNA M.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00
		MUSGROVE, ALFRED	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		STOSEN, CAITLYN R.	05/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,950.00
		TOZER, AUDREY M.	04/09/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,391.12
				PERSONNEL COMPENSATION TOTALS:		17,338.07
				INTERN ALLOWANCES TOTALS:		17,338.07
				OFFICE TOTALS:		17,338.07
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	190,175.24	165,548.69
				PERSONNEL COMPENSATION	481,632.82	239,000.03
				TRAVEL	49,435.44	28,135.45
				RENT, COMMUNICATION, UTILITIES	9,017.14	5,069.43
				PRINTING AND REPRODUCTION	219,825.23	189,970.27
				OTHER SERVICES	13,620.65	7,500.65
				SUPPLIES AND MATERIALS	4,578.11	1,641.71
				EQUIPMENT	2,292.00	1,146.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,576.63	638,012.23
				OFFICE TOTALS:	970,576.63	638,012.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		137,046.70
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		53.35
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-142.39
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		22,258.70
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		81.07
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-99.74
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		6,285.29
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		104.32
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-38.61
				FRANKED MAIL TOTALS:		165,548.69
PERSONNEL COMPENSATION						
		BAUGH, R P.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		CHOI, LINETTE C.	06/01/26 06/30/26	DEPUTY CHIEF OF STAFF FOR OPER		3,000.00
		EVANS, DYLAN M.	03/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,166.66

		FACHTMANN, ABIGAIL H.	04/01/26	06/30/26	DISTRICT DIRECTOR	20,000.01
		GILCHRIST, ELISE A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,000.00
		KEELEY, STACEY A.	04/01/26	06/30/26	CASEWORKER	17,499.99
		KHACHATRYAN, SERGEY	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,500.01
		LEE, SHINE Y.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	25,333.33
		MOCETE, PATRICK D.	04/01/26	06/30/26	CHIEF OF STAFF	51,500.01
		NAGAHAWATTE, JALIYA	04/01/26	06/30/26	SENIOR POLICY ADVISOR	22,000.01
		TRAFTON, ISABELL S.	04/01/26	06/30/26	PRESS SECRETARY	15,000.00
		WILINSKI, CHRISTIAN K.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99
		YAMAMURA, JUSTIN K.	04/01/26	06/30/26	LEGISLATIVE AIDE	16,250.01
					PERSONNEL COMPENSATION TOTALS:	239,000.03
	TRAVEL					
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	1,089.40
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/09/26	LODGING	556.92
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/09/26	MEALS	211.51
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/06/26	TAXI/RIDE SHARE	60.36
04-17	AP	01900040 MOCETE, PATRICK D.	04/06/26	04/09/26	PARKING	45.00
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	1,069.39
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	04/02/26	LODGING	597.68
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	04/02/26	MEALS	112.41
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	03/30/26	TAXI/RIDE SHARE	32.68
04-21	AP	01900042 MOCETE, PATRICK D.	03/30/26	04/02/26	PARKING	45.00
04-21	AP	01900143 KHACHATRYAN, SERGEY	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	338.80
04-21	AP	01900143 KHACHATRYAN, SERGEY	03/10/26	03/31/26	TOLLS	46.20
04-21	AP	01900145 GARCIA, ANDREW R.	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	529.20
04-22	AP	01900144 WILINSKI, CHRISTIAN K.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	312.69
04-22	AP	01900144 WILINSKI, CHRISTIAN K.	03/05/26	03/26/26	TOLLS	80.27
04-28	AP	01904656 HON YOUNG KIM	03/01/26	03/31/26	LODGING	1,568.00
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/06/26	04/10/26	LODGING	769.80
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/06/26	04/10/26	MEALS	154.43
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/06/26	04/10/26	CAR RENTAL	276.93
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/08/26	04/09/26	GASOLINE	85.42
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/05/26	04/11/26	TAXI/RIDE SHARE	46.74
04-30	AP	01904271 NAGAHAWATTE, JALIYA	04/06/26	04/10/26	TOLLS	30.08
05-13	AP	01906099 CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	TAXI/RIDE SHARE	9.95
05-13	AP	01906099 CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	TAXI/RIDE SHARE	9.94
05-13	AP	01906099 CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	TAXI/RIDE SHARE	53.91
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/05/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-305.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-305.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	874.80
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	780.39
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-14	AP	01906253 CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YOUNG KIM—Con.						
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	305.40	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	TAXI/RIDE SHARE	12.94	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	TAXI/RIDE SHARE	62.92	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	TAXI/RIDE SHARE	12.16	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	TAXI/RIDE SHARE	19.91	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/01/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	878.10	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/04/26 05/08/26	LODGING	769.80	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/04/26 05/08/26	MEALS	155.98	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/04/26 05/08/26	CAR RENTAL	276.98	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/07/26 05/07/26	GASOLINE	75.50	
05-15	AP 01906284	YAMAMURA, JUSTIN K.	05/04/26 05/08/26	PARKING	60.00	
05-18	AP 01906527	CITIBANK GOV CARD SERVICE	04/14/26 12/31/26	MISCELLANEOUS TRAVEL	209.00	
05-20	AP 01908106	GARCIA, ANDREW R.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	357.00	
05-20	AP 01908107	KHACHATRYAN, SERGEY	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	277.90	
05-20	AP 01908108	WILINSKI, CHRISTIAN K.	04/04/26 04/29/26	PRIVATE AUTO MILEAGE	464.52	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	825.00	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/08/26	LODGING	619.62	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/08/26	MEALS	170.16	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/11/26	TAXI/RIDE SHARE	93.43	
05-20	AP 01908169	MOCETE, PATRICK D.	05/05/26 05/07/26	PARKING	30.74	
06-11	AP 01912150	MOCETE, PATRICK D.	05/28/26 06/04/26	LODGING	1,000.12	
06-11	AP 01912150	MOCETE, PATRICK D.	05/28/26 06/04/26	MEALS	304.58	
06-11	AP 01912150	MOCETE, PATRICK D.	05/28/26 06/04/26	TAXI/RIDE SHARE	55.39	
06-18	AP 01913034	LEE, SHINE Y.	05/25/26 05/29/26	LODGING	787.84	
06-18	AP 01913034	LEE, SHINE Y.	05/25/26 05/29/26	MEALS	114.15	
06-18	AP 01913034	LEE, SHINE Y.	05/25/26 05/29/26	CAR RENTAL	316.40	
06-18	AP 01913034	LEE, SHINE Y.	05/29/26 05/29/26	GASOLINE	17.86	
06-18	AP 01913034	LEE, SHINE Y.	05/25/26 05/29/26	TAXI/RIDE SHARE	74.01	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	555.65	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	LODGING	678.27	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	MEALS	198.46	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	CAR RENTAL	279.66	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/28/26 05/29/26	GASOLINE	104.16	
06-22	AP 01913036	NAGAHAWATTE, JALIYA	05/25/26 05/29/26	TAXI/RIDE SHARE	51.82	
06-26	AP 01917018	HON YOUNG KIM	04/01/26 04/30/26	LODGING	1,764.00	
06-26	AP 01917162	HON YOUNG KIM	05/01/26 05/31/26	LODGING	980.00	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	-440.40	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	216.20	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	305.40	

06-30	AP	01916857	CITIBANK GOV CARD SERVICE	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	564.40
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	TAXI/RIDE SHARE	18.92
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	TAXI/RIDE SHARE	11.97
06-30	AP	01916857	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	TAXI/RIDE SHARE	64.83
TRAVEL TOTALS:							28,135.45
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)	125.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	145.67
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
05-13	AP	01906099	CITIBANK GOV CARD SERVICE	03/23/26	04/22/26	UTILITIES	87.97
05-14	AP	01906253	CITIBANK GOV CARD SERVICE	04/23/26	05/22/26	UTILITIES	87.97
05-22	AP	01908109	VERIZON WIRELESS	04/02/26	05/01/26	UTILITIES	1,292.83
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)	125.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	145.57
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
06-17	AP	01912865	VERIZON WIRELESS	05/02/26	06/01/26	UTILITIES	1,292.83
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)	125.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	144.35
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
RENT, COMMUNICATION, UTILITIES TOTALS:							5,069.43
PRINTING AND REPRODUCTION							
04-08	AP	01898915	THE FRANKING COMPANY	03/16/26	03/23/26	FRANKABLE PRINTING & REPROD	37,944.48
04-08	AP	01898919	THE FRANKING COMPANY	03/13/26	03/26/26	FRANKABLE PRINTING & REPROD	65,124.80
04-14	AP	01899426	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	144.00
04-14	AP	01899515	515 GROUP LLC	04/01/26	04/01/26	ADVERTISEMENTS	2,196.90
04-14	AP	01899516	515 GROUP LLC	03/30/26	03/31/26	ADVERTISEMENTS	4,532.63
04-14	AP	01899520	515 GROUP LLC	03/23/26	03/26/26	ADVERTISEMENTS	8,339.34
04-16	AP	01899518	515 GROUP LLC	03/17/26	03/19/26	ADVERTISEMENTS	5,821.35
04-16	AP	01899803	THE FRANKING COMPANY	03/30/26	04/02/26	ADVERTISEMENTS	64,808.41
04-17	AP	01900038	SHARP ELECTRONICS CORPORATION	11/01/25	02/01/26	NON-FRANKABLE PRINTING & REPRO	865.26
04-23	GL	MED0150397		04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	6.60
05-28	AP	01910366	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-23	AP	01916400	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-23	AP	01916401	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							189,970.27
OTHER SERVICES							
04-14	AP	01899350	LEIDOS DIGITAL SOLUTIONS INC	02/02/26	02/02/26	WEB DEV HST.EMAIL & RLTD SERV	237.50
04-16	AP	01899699	LEIDOS DIGITAL SOLUTIONS INC	03/09/26	03/09/26	WEB DEV HST.EMAIL & RLTD SERV	380.00
04-16	AP	01901473	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-27	AP	01903568	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	WEB DEV HST.EMAIL & RLTD SERV	400.00
05-13	AP	01906099	CITIBANK GOV CARD SERVICE	02/26/26	03/25/26	TECHNOLOGY SERVICE CONTRACTS	119.40
05-13	AP	01906099	CITIBANK GOV CARD SERVICE	03/19/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-15	AP	01906403	CITIBANK GOV CARD SERVICE	03/27/26	04/26/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-15	AP	01906403	CITIBANK GOV CARD SERVICE	04/17/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	10.59

1665

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YOUNG KIM—Con.						
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	04/27/26 05/26/26	TECHNOLOGY SERVICE CONTRACTS	74.19	
05-16	AP 01907708	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01914034	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/27/26 06/26/26	TECHNOLOGY SERVICE CONTRACTS	74.19	
					OTHER SERVICES TOTALS:	7,500.65
SUPPLIES AND MATERIALS						
04-21	AP 01900042	MOCETE, PATRICK D.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	33.55	
04-21	AP 01900143	KHACHATRYAN, SERGEY	03/23/26 03/23/26	FOOD & BEVERAGE	10.00	
04-22	AP 01900144	WILINSKI, CHRISTIAN K.	03/09/26 03/09/26	FOOD & BEVERAGE	67.97	
04-24	AP 01903682	BLUETRITON BRANDS INC	03/11/26 04/10/26	WATER	103.29	
04-24	AP 01903701	BLUETRITON BRANDS INC	01/15/26 02/11/26	WATER	47.78	
04-24	AP 01903704	BLUETRITON BRANDS INC	02/12/26 03/11/26	WATER	104.81	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-372.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	752.40	
05-05	GL FRM0150672	.....	02/17/26 04/30/26	FRAMING (TRANSFER)	84.00	
05-12	AP 01906028	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	114.00	
05-13	AP 01906099	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	39.86	
05-13	AP 01906099	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	42.01	
05-13	AP 01906099	CITIBANK GOV CARD SERVICE	03/15/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	02/13/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-14	AP 01906253	CITIBANK GOV CARD SERVICE	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	02/27/26 03/26/26	SOFTWARE LESS THAN \$1000	74.19	
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	02/27/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79	
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	03/27/26 04/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79	
05-15	AP 01906403	CITIBANK GOV CARD SERVICE	04/27/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79	
05-18	AP 01906411	CITIBANK GOV CARD SERVICE	02/15/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-18	AP 01906411	CITIBANK GOV CARD SERVICE	04/12/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-18	AP 01906527	CITIBANK GOV CARD SERVICE	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-20	AP 01908106	GARCIA, ANDREW R.	04/23/26 04/23/26	FOOD & BEVERAGE	70.00	
05-20	AP 01908107	KHACHATRYAN, SERGEY	04/26/26 04/28/26	FOOD & BEVERAGE	20.00	
05-20	AP 01908108	WILINSKI, CHRISTIAN K.	04/23/26 04/23/26	FOOD & BEVERAGE	40.00	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-569.00	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	323.25	
06-30	AP 01916857	CITIBANK GOV CARD SERVICE	05/08/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
06-30	AP 01916866	BLUETRITON BRANDS INC	05/11/26 07/01/26	WATER	140.67	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00	
06-30	GL RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	305.12	
					SUPPLIES AND MATERIALS TOTALS:	1,641.71
EQUIPMENT						
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	382.00	
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	382.00	
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	382.00	
					EQUIPMENT TOTALS:	1,146.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,012.23	
										OFFICE TOTALS:	638,012.23	
2025 HON. YOUNG KIM												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
04-16	AP	01900865	CITY OF MISSION VIEJO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					805.00	
04-16	AP	01900866	KRAEMER II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,077.00	
05-16	AP	01907071	CITY OF MISSION VIEJO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					805.00	
05-16	AP	01907072	KRAEMER II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,077.00	
06-16	AP	01913413	CITY OF MISSION VIEJO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					805.00	
06-16	AP	01913414	KRAEMER II LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,077.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	20,646.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,646.00	
										OFFICE TOTALS:	20,646.00	
INTERN ALLOWANCES												
2026 HON. YOUNG KIM												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	18,036.68	8,670.41
										INTERN ALLOWANCES TOTALS:	18,036.68	8,670.41
										OFFICE TOTALS:	18,036.68	8,670.41
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BAGRAMIAN JR, HARRY	04/01/26	05/12/26	DISTRICT OFFICE PAID INTERN -					630.00	
			ELIGULASHVILI, NATALIE	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM					604.50	
			HOUSHMAND MOVAHEAD, AMIR MAHAN	04/01/26	05/09/26	DISTRICT OFFICE PAID INTERN -					285.00	
			HUANG, JOSEPHINE P.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,207.56	
			JOE, GABRIELLE	05/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,283.92	
			PARK, JIMIN	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					741.00	
			PARK, JOSHUA M.	04/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -					633.33	
			SHIN, CHRISTINE G.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -					500.00	
			TRAN, ALEXANDER T.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM					782.60	
			WISE, SIMON M.	04/01/26	05/09/26	DISTRICT OFFICE PAID INTERN -					552.50	
			ZHANG, KAIXIN	06/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -					450.00	
										PERSONNEL COMPENSATION TOTALS:	8,670.41	
										INTERN ALLOWANCES TOTALS:	8,670.41	
										OFFICE TOTALS:	8,670.41	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. KIMBERLYN KING-HINDS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	100.62	69.95
										PERSONNEL COMPENSATION	615,145.75	328,726.52
										TRAVEL	178,995.04	125,417.31
										TRANSPORTATION OF THINGS	169.45	0.00
										RENT, COMMUNICATION, UTILITIES	19,644.28	13,421.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
				PRINTING AND REPRODUCTION	4,142.50	3,942.50
				OTHER SERVICES	6,585.93	3,550.51
				SUPPLIES AND MATERIALS	13,417.81	8,456.94
				EQUIPMENT	6,671.00	6,374.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,872.38	489,958.80
				OFFICE TOTALS:	844,872.38	489,958.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	60.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	9.05
				FRANKED MAIL TOTALS:		69.95
PERSONNEL COMPENSATION						
		ATALIG, CAMERON DAVID A.	04/01/26 04/30/26	PART-TIME EMPLOYEE		1,272.22
		ATALIG, CAMERON DAVID A.	04/01/26 05/31/26	STAFF ASSISTANT - DISTRICT OFF		7,755.56
		ATALIG, CAMERON DAVID A.	06/01/26 06/30/26	CASEWORKER/RESEARCH ASSISTANT		3,833.33
		BERMUEDES-CASTRO, PAULA C.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.00
		CONCEPCION, CHRISTOPHER J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR AND PO		24,166.67
		DALMAN, JACKSON R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,812.50
		DELA CRUZ, FRANCES M.	04/01/26 06/30/26	OFFICE MANAGER		22,000.01
		DELEON GUERRERO, MATTHEW O.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		32,000.00
		EWING, SAMANTHA C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,812.50
		FUJIIHIRA, BERNIE MARIE T.	04/01/26 06/30/26	DISTRICT OFFICE CASEWORKER		14,000.01
		MANGAHIS, LIGAYA	04/01/26 05/31/26	TEMPORARY EMPLOYEE		12,740.34
		MANGLONA, OLIVER M.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		25,750.01
		NOGIS-ROSARIO, JANINE F.	04/01/26 05/31/26	SENIOR CASEWORKER		12,183.34
		NOGIS-ROSARIO, JANINE F.	06/01/26 06/30/26	EXECUTIVE ASSISTANT		5,833.33
		OGO, ALI T.	04/01/26 06/30/26	SOCIAL MEDIA COORDINATOR		21,166.67
		SAN NICOLAS JR, HENRY JOSEPH H	04/01/26 06/30/26	CASEWORKER - DISTRICT OFFICE		13,450.01
		STONE JR, KIRK L	04/01/26 06/30/26	OFFICE MANAGER		14,000.01
		TENORIO, PETER P.	04/01/26 06/30/26	STAFF ASSISTANT		14,750.00
		YAMADA JR, HERBERT M.	04/01/26 06/30/26	CHIEF OF STAFF		40,700.01
				PERSONNEL COMPENSATION TOTALS:		328,726.52
TRAVEL						
04-02	AP	X0337137	TENORIO, PETER P.	03/19/26 03/27/26	PRIVATE AUTO MILEAGE	42.18
04-02	AP	X0340699	TENORIO, PETER P.	03/31/26 04/02/26	PRIVATE AUTO MILEAGE	28.81
04-03	AP	X0338231	DALMAN, JACKSON R.	03/07/26 03/08/26	LODGING	104.89
04-03	AP	X0338231	DALMAN, JACKSON R.	03/07/26 03/07/26	MEALS	26.90
04-03	AP	X0338231	DALMAN, JACKSON R.	03/11/26 03/11/26	MEALS	25.00
04-03	AP	X0338231	DALMAN, JACKSON R.	03/12/26 03/12/26	MEALS	12.00
04-03	AP	X0338231	DALMAN, JACKSON R.	03/13/26 03/13/26	MEALS	15.00
04-03	AP	X0338231	DALMAN, JACKSON R.	03/15/26 03/15/26	MEALS	18.25
04-03	AP	X0338231	DALMAN, JACKSON R.	03/16/26 03/16/26	GASOLINE	30.00

04-09	AP	X0331172	CITIBANK	02/22/26	02/23/26	LODGING	242.19
04-09	AP	X0331172	CITIBANK	02/23/26	02/23/26	MEALS	64.45
04-09	AP	X0331172	CITIBANK	02/24/26	02/24/26	MEALS	32.50
04-09	AP	X0331172	CITIBANK	02/25/26	02/25/26	MEALS	29.15
04-09	AP	X0331172	CITIBANK	02/26/26	02/26/26	MEALS	12.00
04-09	AP	X0331172	CITIBANK	02/20/26	02/20/26	TAXI/RIDE SHARE	45.93
04-09	AP	X0332461	CITIBANK	03/06/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-15.30
04-09	AP	X0332461	CITIBANK	03/07/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,459.93
04-10	AP	X0342543	FUJIHIRA, BERNIE MARIE T.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	7.40
04-14	AP	X0343468	EWING, SAMANTHA C.	04/13/26	04/13/26	GASOLINE	36.01
04-14	AP	X0343469	EWING, SAMANTHA C.	04/06/26	04/06/26	MEALS	26.94
04-14	AP	X0343471	EWING, SAMANTHA C.	04/07/26	04/07/26	MEALS	6.00
04-14	AP	X0343473	EWING, SAMANTHA C.	04/09/26	04/09/26	MEALS	14.57
04-14	AP	X0343474	EWING, SAMANTHA C.	04/10/26	04/10/26	MEALS	15.50
04-15	AP	X0343476	EWING, SAMANTHA C.	04/12/26	04/12/26	MEALS	27.47
04-15	AP	X0343477	EWING, SAMANTHA C.	04/13/26	04/13/26	MEALS	20.62
04-16	AP	X0323992	CITIBANK	01/28/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	398.99
04-16	AP	X0323992	CITIBANK	01/28/26	01/29/26	LODGING	285.27
04-16	AP	X0323992	CITIBANK	01/28/26	01/29/26	CAR RENTAL	105.64
04-16	AP	X0343472	EWING, SAMANTHA C.	04/08/26	04/08/26	MEALS	78.05
04-16	AP	X0343475	EWING, SAMANTHA C.	04/11/26	04/11/26	MEALS	68.24
04-17	AP	X0343470	EWING, SAMANTHA C.	04/07/26	04/07/26	MEALS	17.45
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	03/30/26	03/30/26	MEALS	22.69
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	03/31/26	03/31/26	MEALS	23.56
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/01/26	04/01/26	MEALS	24.50
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/02/26	04/02/26	MEALS	45.77
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/03/26	04/03/26	MEALS	67.30
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/05/26	04/05/26	MEALS	66.00
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/06/26	04/06/26	MEALS	22.74
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/07/26	04/07/26	MEALS	12.50
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/08/26	04/08/26	MEALS	25.98
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/09/26	04/09/26	MEALS	22.80
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/10/26	04/10/26	MEALS	18.50
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/08/26	04/08/26	GASOLINE	90.00
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/11/26	04/11/26	GASOLINE	24.32
04-22	AP	X0295835	CONCEPCION, CHRISTOPHER J.	04/13/26	04/13/26	TAXI/RIDE SHARE	16.06
04-22	AP	X0332462	CITIBANK	03/28/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	3,806.03
04-23	AP	X0332472	CITIBANK	03/27/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	7,268.73
04-24	AP	X0342115	YAMADA JR, HERBERT M.	02/21/26	02/21/26	MEALS	23.50
04-24	AP	X0342115	YAMADA JR, HERBERT M.	02/25/26	02/25/26	MEALS	80.00
04-24	AP	X0342115	YAMADA JR, HERBERT M.	02/26/26	02/26/26	MEALS	58.50
04-24	AP	X0342115	YAMADA JR, HERBERT M.	02/27/26	02/27/26	MEALS	44.00
04-24	AP	X0342115	YAMADA JR, HERBERT M.	03/01/26	03/01/26	MEALS	72.00
04-24	AP	X0345570	EWING, SAMANTHA C.	04/21/26	04/21/26	GASOLINE	47.31
04-24	AP	X0345571	EWING, SAMANTHA C.	04/16/26	04/16/26	MEALS	37.30
04-24	AP	X0345572	EWING, SAMANTHA C.	04/17/26	04/17/26	MEALS	53.04
04-24	AP	X0345575	EWING, SAMANTHA C.	04/20/26	04/20/26	MEALS	49.40
04-24	AP	X0345576	EWING, SAMANTHA C.	04/16/26	04/16/26	MEALS	16.20
04-24	AP	X0345577	EWING, SAMANTHA C.	04/21/26	04/21/26	MEALS	36.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
04-27	AP	X0345573	04/18/26	04/18/26	MEALS	44.97
04-27	AP	X0346092	04/22/26	04/23/26	LODGING	194.00
04-27	AP	X0346094	02/16/26	02/27/26	LODGING	3,080.78
04-28	AP	01904849	03/01/26	03/31/26	LODGING	2,880.00
04-28	AP	01904849	03/01/26	03/31/26	MEALS	921.00
04-28	AP	X0346091	04/23/26	04/23/26	MEALS	19.20
04-29	AP	X0345574	04/19/26	04/19/26	MEALS	34.50
04-29	AP	X0345868	04/22/26	04/22/26	MEALS	30.50
04-29	AP	X0346093	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	19.99
04-29	AP	X0346093	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	3,407.24
04-29	AP	X0346093	04/11/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	121.48
04-29	AP	X0346093	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	2,435.70
04-29	AP	X0346093	04/18/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	77.40
04-30	AP	X0332482	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	660.00
04-30	AP	X0332482	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	480.00
04-30	AP	X0346911	03/08/26	03/16/26	LODGING	1,481.20
05-01	AP	X0340283	03/11/26	05/01/26	PRIVATE AUTO MILEAGE	96.36
05-04	AP	X0346879	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	15.24
05-04	AP	X0346887	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	66.47
05-05	AP	X0331171	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	1,236.00
05-05	AP	X0331171	02/16/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	4,697.34
05-05	AP	X0331171	02/16/26	02/21/26	LODGING	1,136.30
05-05	AP	X0331171	02/21/26	02/25/26	LODGING	1,206.12
05-05	AP	X0331171	02/16/26	02/16/26	MEALS	54.94
05-05	AP	X0331171	02/17/26	02/17/26	MEALS	26.01
05-05	AP	X0331171	02/18/26	02/18/26	MEALS	40.05
05-05	AP	X0331171	02/20/26	02/20/26	MEALS	104.87
05-05	AP	X0331171	02/21/26	02/21/26	MEALS	64.84
05-05	AP	X0331171	02/23/26	02/23/26	MEALS	71.24
05-05	AP	X0331171	01/28/26	01/29/26	CAR RENTAL	214.05
05-05	AP	X0331171	01/29/26	01/29/26	CAR RENTAL	-100.00
05-05	AP	X0331171	02/16/26	02/16/26	TAXI/RIDE SHARE	76.96
05-05	AP	X0331171	02/17/26	02/17/26	TAXI/RIDE SHARE	117.77
05-05	AP	X0331171	02/18/26	02/18/26	TAXI/RIDE SHARE	122.81
05-05	AP	X0331171	02/19/26	02/19/26	TAXI/RIDE SHARE	104.48
05-05	AP	X0331171	02/20/26	02/20/26	TAXI/RIDE SHARE	47.95
05-05	AP	X0331171	02/21/26	02/21/26	TAXI/RIDE SHARE	42.35
05-05	AP	X0331171	02/22/26	02/22/26	TAXI/RIDE SHARE	91.97
05-05	AP	X0331171	02/23/26	02/23/26	TAXI/RIDE SHARE	53.96
05-05	AP	X0331171	02/24/26	02/24/26	TAXI/RIDE SHARE	26.99
05-05	AP	X0331171	02/25/26	02/25/26	TAXI/RIDE SHARE	73.14
05-11	AP	X0339538	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	494.00
05-11	AP	X0339538	03/28/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	11,092.72

1670

05-11	AP	X0339538	CITIBANK	04/06/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	2,612.33
05-11	AP	X0339538	CITIBANK	02/23/26	03/02/26	LODGING	1,435.57
05-11	AP	X0339538	CITIBANK	02/27/26	02/27/26	MEALS	57.27
05-11	AP	X0339538	CITIBANK	02/28/26	02/28/26	MEALS	28.80
05-11	AP	X0339538	CITIBANK	03/01/26	03/01/26	MEALS	14.50
05-11	AP	X0339538	CITIBANK	03/02/26	03/02/26	MEALS	25.20
05-11	AP	X0339538	CITIBANK	02/22/26	03/02/26	CAR RENTAL	583.50
05-11	AP	X0339538	CITIBANK	02/27/26	02/27/26	GASOLINE	67.25
05-11	AP	X0339538	CITIBANK	03/02/26	03/02/26	GASOLINE	33.00
05-11	AP	X0339538	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	76.03
05-12	AP	X0350291	CITIBANK	03/02/26	03/02/26	CAR RENTAL	320.00
05-12	AP	X0350291	CITIBANK	03/08/26	03/16/26	CAR RENTAL	309.49
05-13	AP	X0349838	MANGLONA, OLIVER M.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	12.40
05-13	AP	X0350302	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,650.00
05-14	AP	X0349385	MANGLONA, OLIVER M.	05/04/26	05/07/26	PRIVATE AUTO MILEAGE	32.27
05-15	AP	X0340689	CITIBANK	03/08/26	03/08/26	MEALS	57.00
05-15	AP	X0345681	CONCEPCION, CHRISTOPHER J.	03/31/26	03/31/26	MEALS	7.50
05-15	AP	X0345681	CONCEPCION, CHRISTOPHER J.	04/07/26	04/07/26	MEALS	58.00
05-18	AP	X0333443	CITIBANK	04/25/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	7,850.23
05-18	AP	X0338879	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-18	AP	X0338879	CITIBANK	03/07/26	03/07/26	MEALS	28.73
05-18	AP	X0338879	CITIBANK	03/11/26	03/11/26	MEALS	9.50
05-18	AP	X0338879	CITIBANK	03/15/26	03/15/26	MEALS	27.27
05-18	AP	X0338879	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	100.76
05-18	AP	X0338879	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	92.30
05-18	AP	X0339532	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	39.60
05-18	AP	X0339532	CITIBANK	02/27/26	02/27/26	MEALS	15.45
05-18	AP	X0339532	CITIBANK	02/28/26	02/28/26	MEALS	13.70
05-18	AP	X0339532	CITIBANK	03/02/26	03/02/26	MEALS	75.65
05-18	AP	X0339532	CITIBANK	03/02/26	03/02/26	GASOLINE	43.00
05-18	AP	X0348311	CITIBANK	03/31/26	03/31/26	MEALS	14.00
05-18	AP	X0348311	CITIBANK	04/11/26	04/11/26	MEALS	19.01
05-18	AP	X0348311	CITIBANK	04/12/26	04/12/26	MEALS	133.72
05-18	AP	X0348311	CITIBANK	04/13/26	04/13/26	MEALS	24.54
05-18	AP	X0348311	CITIBANK	04/14/26	04/14/26	MEALS	19.49
05-18	AP	X0348311	CITIBANK	04/15/26	04/15/26	MEALS	10.97
05-18	AP	X0348311	CITIBANK	04/16/26	04/16/26	MEALS	69.80
05-18	AP	X0348311	CITIBANK	04/17/26	04/17/26	MEALS	9.15
05-18	AP	X0350301	CITIBANK	03/09/26	03/09/26	MEALS	25.53
05-18	AP	X0350301	CITIBANK	03/12/26	03/12/26	MEALS	20.64
05-18	AP	X0350633	BERMUDES-CASTRO, PAULA C.	04/20/26	04/21/26	LODGING	216.70
05-18	AP	X0350633	BERMUDES-CASTRO, PAULA C.	04/11/26	04/11/26	MEALS	26.04
05-18	AP	X0350633	BERMUDES-CASTRO, PAULA C.	04/15/26	04/15/26	MEALS	21.00
05-18	AP	X0350633	BERMUDES-CASTRO, PAULA C.	04/18/26	04/18/26	MEALS	17.69
05-18	AP	X0350633	BERMUDES-CASTRO, PAULA C.	04/20/26	04/20/26	MEALS	15.30
05-18	AP	X0350633	BERMUDES-CASTRO, PAULA C.	04/21/26	04/21/26	MEALS	65.62
05-18	AP	X0350633	BERMUDES-CASTRO, PAULA C.	05/20/26	05/20/26	MEALS	48.85
05-18	AP	X0350633	BERMUDES-CASTRO, PAULA C.	04/21/26	04/21/26	TAXI/RIDE SHARE	23.70
05-18	AP	X0352184	CONCEPCION, CHRISTOPHER J.	05/10/26	05/10/26	TAXI/RIDE SHARE	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
05-19	AP	X0350296	CITIBANK	04/11/26 04/18/26	LODGING	2,240.14
05-19	AP	X0350296	CITIBANK	04/13/26 04/13/26	MEALS	33.08
05-19	AP	X0350296	CITIBANK	04/14/26 04/14/26	MEALS	10.78
05-19	AP	X0350296	CITIBANK	04/16/26 04/16/26	MEALS	46.38
05-19	AP	X0350296	CITIBANK	04/17/26 04/17/26	MEALS	27.54
05-19	AP	X0350296	CITIBANK	04/11/26 04/11/26	WI-FI ON TRAVEL	17.99
05-19	AP	X0350296	CITIBANK	04/11/26 04/11/26	TAXI/RIDE SHARE	35.95
05-19	AP	X0350296	CITIBANK	04/12/26 04/12/26	TAXI/RIDE SHARE	45.39
05-19	AP	X0350296	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	29.96
05-19	AP	X0350296	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	55.08
05-19	AP	X0350296	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	40.79
05-19	AP	X0350296	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	43.15
05-19	AP	X0350296	CITIBANK	04/20/26 04/20/26	MISCELLANEOUS TRAVEL	200.00
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/05/26 04/05/26	MEALS	10.70
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/27/26 04/27/26	MEALS	48.00
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/28/26 04/28/26	MEALS	17.50
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/29/26 04/29/26	MEALS	24.25
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/30/26 04/30/26	MEALS	68.49
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/01/26 05/01/26	MEALS	150.44
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/02/26 05/02/26	MEALS	25.38
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/03/26 05/03/26	MEALS	17.05
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/05/26 05/05/26	MEALS	118.08
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/06/26 05/06/26	MEALS	15.95
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/07/26 05/07/26	MEALS	13.78
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/08/26 05/08/26	MEALS	5.49
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	04/28/26 04/28/26	GASOLINE	66.04
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/05/26 05/05/26	GASOLINE	78.15
05-19	AP	X0352029	CONCEPCION, CHRISTOPHER J.	05/09/26 05/09/26	GASOLINE	40.01
05-21	AP	X0350292	CITIBANK	04/24/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,691.00
05-21	AP	X0350292	CITIBANK	04/25/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	4,039.93
05-21	AP	X0350987	TENORIO, PETER P.	04/14/26 05/15/26	PRIVATE AUTO MILEAGE	53.78
05-21	AP	X0352476	BERMUEDES-CASTRO, PAULA C.	05/08/26 05/08/26	GASOLINE	74.00
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	03/09/26 03/09/26	MEALS	29.00
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	03/10/26 03/10/26	MEALS	9.50
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	04/09/26 04/09/26	MEALS	7.99
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	05/01/26 05/01/26	MEALS	23.15
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	05/04/26 05/04/26	MEALS	36.45
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	05/05/26 05/05/26	MEALS	11.00
05-21	AP	X0352477	BERMUEDES-CASTRO, PAULA C.	05/06/26 05/06/26	MEALS	43.85
05-27	AP	01910783	HON KIMBERLYN KING-HINDS	04/01/26 04/30/26	LODGING	2,304.00
05-27	AP	01910783	HON KIMBERLYN KING-HINDS	04/01/26 04/30/26	MEALS	621.00
05-27	AP	X0353880	CITIBANK	03/02/26 03/02/26	MEALS	8.45
05-27	AP	X0353880	CITIBANK	04/15/26 04/15/26	MEALS	23.27

1672

05-27	AP	X0353880	CITIBANK	04/11/26	04/11/26	GASOLINE	36.00
05-27	AP	X0353886	CITIBANK	03/30/26	03/30/26	CAR RENTAL	61.48
05-28	AP	X0351739	MANGAHIS, LIGAYA	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	5.52
05-28	AP	X0351752	MANGAHIS, LIGAYA	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	5.49
05-28	AP	X0351759	MANGAHIS, LIGAYA	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	4.34
05-28	AP	X0351761	MANGAHIS, LIGAYA	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	5.62
05-28	AP	X0351764	MANGAHIS, LIGAYA	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	11.11
05-28	AP	X0351771	MANGAHIS, LIGAYA	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	13.55
05-28	AP	X0352129	MANGAHIS, LIGAYA	04/29/26	04/30/26	PRIVATE AUTO MILEAGE	10.78
05-28	AP	X0352133	MANGAHIS, LIGAYA	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	12.44
05-28	AP	X0352141	MANGAHIS, LIGAYA	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	5.20
05-28	AP	X0352142	MANGAHIS, LIGAYA	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	17.20
05-28	AP	X0352143	MANGAHIS, LIGAYA	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	15.19
05-28	AP	X0352145	MANGAHIS, LIGAYA	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	6.83
05-28	AP	X0352146	MANGAHIS, LIGAYA	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	3.08
05-28	AP	X0354468	TENORIO, PETER P.	05/20/26	05/22/26	PRIVATE AUTO MILEAGE	29.53
05-29	AP	X0351770	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-29	AP	X0351770	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	312.79
05-29	AP	X0351770	CITIBANK	04/27/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	10,767.64
05-29	AP	X0351770	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	2,110.34
05-29	AP	X0351770	CITIBANK	03/07/26	03/08/26	WI-FI ON TRAVEL	16.99
05-29	AP	X0351770	CITIBANK	03/24/26	03/24/26	WI-FI ON TRAVEL	-16.99
05-29	AP	X0351770	CITIBANK	03/28/26	03/28/26	WI-FI ON TRAVEL	24.99
05-29	AP	X0351770	CITIBANK	03/29/26	03/29/26	WI-FI ON TRAVEL	-16.99
05-29	AP	X0351770	CITIBANK	04/11/26	04/11/26	WI-FI ON TRAVEL	8.00
05-29	AP	X0351770	CITIBANK	04/25/26	04/25/26	WI-FI ON TRAVEL	24.99
05-29	AP	X0352816	MANGAHIS, LIGAYA	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	10.77
06-02	AP	X0354129	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	75.00
06-02	AP	X0354129	CITIBANK	03/30/26	03/30/26	MEALS	15.55
06-02	AP	X0354129	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	55.70
06-09	AP	X0356036	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	75.00
06-09	AP	X0356036	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	75.00
06-09	AP	X0356036	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	8.00
06-09	AP	X0356036	CITIBANK	05/29/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	990.00
06-09	AP	X0356036	CITIBANK	05/08/26	05/10/26	LODGING	751.47
06-09	AP	X0356036	CITIBANK	05/23/26	05/24/26	LODGING	198.69
06-09	AP	X0356036	CITIBANK	04/28/26	04/28/26	MEALS	321.50
06-09	AP	X0356036	CITIBANK	05/10/26	05/10/26	MEALS	21.42
06-09	AP	X0356036	CITIBANK	05/22/26	05/22/26	MEALS	45.76
06-09	AP	X0356036	CITIBANK	05/27/26	05/27/26	MEALS	6.54
06-09	AP	X0356036	CITIBANK	05/28/26	05/28/26	MEALS	32.49
06-09	AP	X0356036	CITIBANK	05/10/26	05/10/26	WI-FI ON TRAVEL	8.00
06-09	AP	X0356036	CITIBANK	05/01/26	05/03/26	CAR RENTAL	120.00
06-09	AP	X0356036	CITIBANK	04/29/26	04/29/26	GASOLINE	37.97
06-09	AP	X0356036	CITIBANK	05/27/26	05/27/26	GASOLINE	21.40
06-09	AP	X0356036	CITIBANK	05/10/26	05/10/26	TAXI/RIDE SHARE	24.78
06-09	AP	X0356036	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	47.93
06-10	AP	X0354761	TENORIO, PETER P.	05/26/26	06/05/26	PRIVATE AUTO MILEAGE	75.93
06-10	AP	X0358441	CITIBANK	04/27/26	05/09/26	LODGING	2,221.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
06-11	AP	X0348417	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	343.90	
06-11	AP	X0348417	CITIBANK	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	75.00	
06-11	AP	X0348417	CITIBANK	04/05/26 04/05/26 AIRFARE COMMERCIAL TRANSPORT	75.00	
06-11	AP	X0348417	CITIBANK	03/31/26 03/31/26 MEALS	9.70	
06-11	AP	X0348417	CITIBANK	04/01/26 04/01/26 MEALS	132.00	
06-11	AP	X0348417	CITIBANK	04/08/26 04/08/26 MEALS	28.50	
06-11	AP	X0348417	CITIBANK	04/10/26 04/10/26 MEALS	18.00	
06-11	AP	X0348417	CITIBANK	04/25/26 04/25/26 MEALS	45.67	
06-11	AP	X0348417	CITIBANK	04/03/26 04/05/26 CAR RENTAL	100.00	
06-11	AP	X0348417	CITIBANK	04/06/26 04/06/26 CAR RENTAL	257.00	
06-11	AP	X0348417	CITIBANK	04/06/26 04/06/26 GASOLINE	25.00	
06-11	AP	X0348417	CITIBANK	04/11/26 04/11/26 TAXI/RIDE SHARE	22.08	
06-11	AP	X0348417	CITIBANK	04/25/26 04/25/26 TAXI/RIDE SHARE	46.69	
06-11	AP	X0356035	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	150.00	
06-11	AP	X0356035	CITIBANK	05/01/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT	150.00	
06-11	AP	X0356035	CITIBANK	05/08/26 05/08/26 AIRFARE COMMERCIAL TRANSPORT	150.00	
06-11	AP	X0356035	CITIBANK	05/20/26 05/20/26 AIRFARE COMMERCIAL TRANSPORT	450.00	
06-11	AP	X0356035	CITIBANK	05/01/26 05/01/26 MEALS	35.14	
06-11	AP	X0356035	CITIBANK	05/06/26 05/06/26 MEALS	35.00	
06-11	AP	X0356035	CITIBANK	05/07/26 05/07/26 MEALS	45.85	
06-11	AP	X0356035	CITIBANK	05/08/26 05/08/26 MEALS	46.23	
06-11	AP	X0356035	CITIBANK	05/20/26 05/20/26 MEALS	76.13	
06-11	AP	X0356035	CITIBANK	05/22/26 05/22/26 MEALS	79.92	
06-11	AP	X0356035	CITIBANK	04/30/26 05/01/26 CAR RENTAL	260.96	
06-11	AP	X0356035	CITIBANK	05/01/26 05/01/26 GASOLINE	10.45	
06-11	AP	X0356035	CITIBANK	05/08/26 05/08/26 GASOLINE	10.45	
06-11	AP	X0356035	CITIBANK	05/20/26 05/20/26 GASOLINE	11.09	
06-11	AP	X0356035	CITIBANK	05/22/26 05/22/26 GASOLINE	14.35	
06-11	AP	X0358439	CITIBANK	04/07/26 04/29/26 LODGING	2,777.25	
06-11	AP	X0358440	CITIBANK	03/30/26 04/11/26 CAR RENTAL	759.36	
06-11	AP	X0358440	CITIBANK	04/07/26 04/22/26 CAR RENTAL	520.24	
06-11	AP	X0358440	CITIBANK	04/27/26 05/08/26 CAR RENTAL	759.36	
06-11	AP	X0358440	CITIBANK	04/27/26 05/09/26 CAR RENTAL	1,436.96	
06-11	AP	X0358440	CITIBANK	05/08/26 05/08/26 CAR RENTAL	63.28	
06-15	AP	X0356722	CITIBANK	04/29/26 04/29/26 AIRFARE COMMERCIAL TRANSPORT	-3,218.93	
06-15	AP	X0356722	CITIBANK	05/23/26 05/31/26 AIRFARE COMMERCIAL TRANSPORT	1,631.10	
06-15	AP	X0356722	CITIBANK	05/23/26 06/01/26 AIRFARE COMMERCIAL TRANSPORT	7,996.86	
06-15	AP	X0356722	CITIBANK	05/25/26 05/25/26 MEALS	45.00	
06-15	AP	X0356722	CITIBANK	05/26/26 05/26/26 MEALS	37.00	
06-15	AP	X0356722	CITIBANK	05/27/26 05/27/26 MEALS	50.40	
06-15	AP	X0356722	CITIBANK	05/22/26 05/22/26 TAXI/RIDE SHARE	57.49	
06-15	AP	X0356722	CITIBANK	05/23/26 05/23/26 TAXI/RIDE SHARE	46.14	
06-17	AP	X0350285	ATALIG, CAMERON DAVID A.	05/04/26 06/11/26 PRIVATE AUTO MILEAGE	56.15	

1674

06-24	AP	X0359596	TENORIO, PETER P.	06/09/26	06/18/26	PRIVATE AUTO MILEAGE	40.60
06-24	AP	X0360691	YAMADA JR, HERBERT M.	06/11/26	06/11/26	TAXI/RIDE SHARE	73.14
06-25	AP	X0361722	BERMUDES-CASTRO, PAULA C.	03/02/26	03/02/26	MEALS	16.65
06-25	AP	X0361722	BERMUDES-CASTRO, PAULA C.	05/26/26	05/26/26	MEALS	22.00
06-25	AP	X0361722	BERMUDES-CASTRO, PAULA C.	06/03/26	06/03/26	MEALS	7.08
06-25	AP	X0361722	BERMUDES-CASTRO, PAULA C.	06/08/26	06/08/26	GASOLINE	57.00
06-26	AP	01917081	HON KIMBERLYN KING-HINDS	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	01917081	HON KIMBERLYN KING-HINDS	05/01/26	05/31/26	MEALS	558.00
06-26	AP	X0358438	CITIBANK	06/07/26	06/15/26	AIRFARE COMMERCIAL TRANSPORT	5,158.44
06-29	AP	X0346337	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	139.00
06-29	AP	X0346337	CITIBANK	04/30/26	04/30/26	MEALS	24.04
06-29	AP	X0346337	CITIBANK	05/20/26	05/20/26	CAR RENTAL	60.00
06-29	AP	X0346337	CITIBANK	05/22/26	05/22/26	CAR RENTAL	60.00
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)	82.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	728.93
05-05	AP	X0346917	BERMUDES-CASTRO, PAULA C.	04/07/26	04/07/26	TEMPORARY SPACE RENTAL	75.00
05-05	AP	X0346917	BERMUDES-CASTRO, PAULA C.	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	34.15
05-08	AP	X0350299	CITIBANK -STAR MARIANAS AIR INC	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	37.85
05-11	AP	X0338946	CITIBANK -DOCOMO PACIFIC	02/16/26	03/31/26	UTILITIES	955.70
05-11	AP	X0338946	CITIBANK -IT&E BILL PAYMENT	02/01/26	03/31/26	UTILITIES	1,352.73
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/05/26	03/05/26	POSTAGE / COURIER / BOX RENTAL	12.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	37.85
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	43.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	12.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	13.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	12.50
05-11	AP	X0338946	CITIBANK -STAR MARIANAS AIR INC	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	10.00
05-12	AP	X0347827	CITIBANK -DOCOMO PACIFIC	04/01/26	04/30/26	UTILITIES	769.80
05-12	AP	X0347827	CITIBANK -IT&E BILL PAYMENT	03/01/26	04/30/26	UTILITIES	1,358.77
05-12	AP	X0347827	CITIBANK -STAR MARIANAS AIR INC	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	5.00
05-12	AP	X0347827	CITIBANK -STAR MARIANAS AIR INC	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	12.50
05-12	AP	X0347827	CITIBANK -STAR MARIANAS AIR INC	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	13.50
05-12	AP	X0347827	CITIBANK -STAR MARIANAS AIR INC	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	5.00
05-20	AP	X0350319	CITIBANK -STAR MARIANAS AIR INC	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	5.00
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)	82.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	860.49
05-27	GL	MED0151310	.....	05/14/26	05/19/26	HIR GRAPHICS (TRANSFER)	140.00
06-23	AP	X0358443	CITIBANK -IT&E BILL PAYMENT	04/01/26	04/30/26	UTILITIES	957.92
06-23	AP	X0358443	CITIBANK -IT&E BILL PAYMENT	05/01/26	05/31/26	UTILITIES	393.30
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)	82.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	829.93
06-25	AP	X0361725	CITIBANK -STAR MARIANAS AIR INC	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	13.50
06-25	AP	X0361725	CITIBANK -STAR MARIANAS AIR INC	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	12.50
06-26	AP	X0358442	CITIBANK -DOCOMO PACIFIC	04/09/26	04/09/26	UTILITIES	3,200.00
TRAVEL TOTALS:							125,417.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
06-26	AP	X0358442	CITIBANK -DOCOMO PACIFIC	05/01/26 05/31/26 UTILITIES	1,245.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,421.07	
PRINTING AND REPRODUCTION						
04-29	AP	X0346557	COMMONWEALTH COMMUNICATIONS	04/01/26 04/17/26 ADVERTISEMENTS	1,600.00	
04-30	AP	X0346912	BERMUDES-CASTRO, PAULA C.	04/13/26 04/17/26 ADVERTISEMENTS	1,600.00	
05-12	AP	X0347827	CITIBANK -GUMA OUTLET STORE	04/03/26 04/03/26 FRANKABLE PRINTING & REPROD	125.00	
05-12	AP	X0347827	CITIBANK -PACIFIC QUICK PRINT & POS	04/27/26 04/27/26 NON-FRANKABLE PRINTING & REPRO	485.00	
06-11	AP	X0356447	CITIBANK -IN ACCURATE WORD	05/07/26 05/07/26 NON-FRANKABLE PRINTING & REPRO	132.50	
				PRINTING AND REPRODUCTION TOTALS:	3,942.50	
OTHER SERVICES						
04-07	AP	X0341193	BIBA MARIANAS LLC	04/01/26 04/30/26 JANITORIAL AND MAINT SERV	378.00	
04-14	AP	X0342113	DS D-STRUCTION & D-SPOSAL CO LLC	04/03/26 04/03/26 JANITORIAL AND MAINT SERV	233.60	
05-05	AP	X0347179	BERMUDES-CASTRO, PAULA C.	04/25/26 04/25/26 JANITORIAL AND MAINT SERV	1,300.00	
05-11	AP	X0338946	CITIBANK -CANVA I04807-57585901	03/02/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	500.00	
05-12	AP	X0347827	CITIBANK -Adobe Inc	03/29/26 04/27/26 TECHNOLOGY SERVICE CONTRACTS	370.91	
05-14	AP	X0351765	BIBA MARIANAS LLC	05/01/26 05/31/26 JANITORIAL AND MAINT SERV	378.00	
06-04	AP	X0357985	BIBA MARIANAS LLC	06/01/26 06/30/26 JANITORIAL AND MAINT SERV	378.00	
06-11	AP	X0348417	CITIBANK	04/25/26 04/25/26 MISCELLANEOUS OTHER SERVICES	12.00	
				OTHER SERVICES TOTALS:	3,550.51	
SUPPLIES AND MATERIALS						
04-07	AP	X0342111	MECHILLE CORPORATION	04/07/26 04/07/26 HABITATION EXPENSE	540.00	
04-08	AP	X0342106	SAIPAN ICE AND WATER COMPANY INC	04/07/26 04/07/26 WATER	7.50	
04-13	AP	X0343156	JOETEN ACE HARDWARE	04/10/26 04/10/26 OFFICE SUPPLIES (OUTSIDE)	63.16	
04-16	AP	X0342105	YAMADA JR, HERBERT M.	03/08/26 03/08/26 HABITATION EXPENSE	5.30	
04-24	AP	X0339290	CITIBANK -AMAZON RETA BD44A7HL2	03/11/26 03/11/26 OFFICE SUPPLIES (OUTSIDE)	14.83	
04-29	AP	X0346556	JOETEN ACE HARDWARE	04/27/26 04/27/26 OFFICE SUPPLIES (OUTSIDE)	541.98	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	563.04	
05-01	AP	X0347177	SAIPAN ICE AND WATER COMPANY INC	04/27/26 04/27/26 WATER	650.00	
05-06	AP	X0349864	TENORIO, PETER P.	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE)	10.95	
05-11	AP	X0338946	CITIBANK -AMAZON RETA B96FG0DF0	02/18/26 02/18/26 FOOD & BEVERAGE	35.62	
05-11	AP	X0338946	CITIBANK -AMAZON RETA B98SS3WS1	02/18/26 02/18/26 FOOD & BEVERAGE	43.82	
05-11	AP	X0338946	CITIBANK -AMAZON RETA BE5Z299C2	02/27/26 02/27/26 FOOD & BEVERAGE	43.90	
05-11	AP	X0338946	CITIBANK -I-ZONE ELECTRONICS	03/10/26 03/10/26 OFFICE SUPPLIES (OUTSIDE)	8.00	
05-11	AP	X0338946	CITIBANK -JOINHOMEBASE.COM	03/04/26 03/04/26 SOFTWARE LESS THAN \$1000	672.00	
05-11	AP	X0338946	CITIBANK -MEGABYTE OF SAIPAN	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	57.00	
05-11	AP	X0338946	CITIBANK -TOKYO EN	03/02/26 03/02/26 FOOD & BEVERAGE	195.00	
05-12	AP	X0347826	CITIBANK -AMAZON MKTPL BC3184MQ2	03/27/26 03/27/26 OFFICE SUPPLIES (OUTSIDE)	18.23	
05-12	AP	X0347826	CITIBANK -AMAZON MKTPL BC3RU3211	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	526.89	
05-12	AP	X0347826	CITIBANK -AMAZON MKTPL BS3J41HT1	04/24/26 04/24/26 OFFICE SUPPLIES (OUTSIDE)	220.29	
05-12	AP	X0347826	CITIBANK -AMAZON RETA BJ1RF56R2	04/24/26 04/24/26 OFFICE SUPPLIES (OUTSIDE)	190.63	
05-12	AP	X0347826	CITIBANK -WE THE PIZZA	04/13/26 04/13/26 FOOD & BEVERAGE	293.54	
05-12	AP	X0347827	CITIBANK -AMAZON MKTPL B775S3J00	04/13/26 04/13/26 OFFICE SUPPLIES (OUTSIDE)	360.15	
05-12	AP	X0347827	CITIBANK -AMAZON MKTPL B798Y2KM1	04/15/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	239.88	

05-12	AP	X0347827	CITIBANK -AMAZON MKTPL BS0YR8ZC2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	119.96
05-12	AP	X0347827	CITIBANK -AMAZON MKTPL BY02B3YR2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	47.96
05-12	AP	X0347827	CITIBANK -AMAZON RETA BC4FJ96Z0	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	55.40
05-12	AP	X0347827	CITIBANK -JOETEN ACE HARDWARE	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	239.79
05-12	AP	X0347827	CITIBANK -JOETEN SUSUPE SHOPPING CT	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	61.55
05-12	AP	X0347827	CITIBANK -JOETEN SUSUPE SHOPPING CT	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	24.77
05-12	AP	X0347827	CITIBANK -LUCKY STORE	04/06/26	05/06/26	FOOD & BEVERAGE	120.00
05-12	AP	X0347827	CITIBANK -MODERN STATIONERY	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	114.23
05-12	AP	X0347827	CITIBANK -SUNFLOWER MARKET	04/24/26	04/24/26	WATER	11.00
05-13	AP	X0351766	SAIPAN ICE AND WATER COMPANY INC	04/07/26	04/07/26	WATER	260.00
05-20	AP	X0350319	CITIBANK -SAIPAN COMPUTER SVCS	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	275.00
05-26	AP	X0353876	CITIBANK -MY-SPACE RESTAURANT	03/31/26	03/31/26	FOOD & BEVERAGE	160.00
05-29	AP	X0354775	MODERN STATIONERY & TRADING	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	169.44
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	50.86
06-08	AP	X0358425	SAIPAN ICE AND WATER COMPANY INC	06/02/26	06/02/26	WATER	10.00
06-11	AP	X0348417	CITIBANK	04/06/26	04/06/26	WATER	65.55
06-11	AP	X0356447	CITIBANK -AMAZON MKTPL BJ09T4Z11	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	16.14
06-11	AP	X0356447	CITIBANK -TST HAWK N DOVE	05/15/26	05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	253.40
06-11	AP	X0356447	CITIBANK -WE THE PIZZA	05/05/26	05/05/26	FOOD & BEVERAGE	428.88
06-17	AP	X0359547	SAIPAN ICE AND WATER COMPANY INC	06/09/26	06/09/26	WATER	260.00
06-25	AP	X0362437	JOETEN ACE HARDWARE	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	189.99
06-26	AP	X0363282	SAIPAN ICE AND WATER COMPANY INC	06/23/26	06/23/26	WATER	10.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	211.31
SUPPLIES AND MATERIALS TOTALS:							8,456.94
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	99.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	99.00
06-05	AP	01912140	CITIBANK	02/10/26	03/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,500.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,577.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							6,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,958.80
OFFICE TOTALS:							489,958.80
2025 HON. KIMBERLYN KING-HINDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901179	DONALD JAMES POWER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901180	JUAN T GUERRERO & ASSOCIATES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01901181	JC TENORIO ENTERPRISES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-16	AP	01907385	DONALD JAMES POWER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907386	JUAN T GUERRERO & ASSOCIATES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01907387	JC TENORIO ENTERPRISES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-16	AP	01913722	DONALD JAMES POWER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913723	JUAN T GUERRERO & ASSOCIATES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01913724	JC TENORIO ENTERPRISES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,300.00
SUPPLIES AND MATERIALS							
04-13	AP	X0342544	JOETEN ACE HARDWARE	10/14/25	10/14/25	WATER	31.47

1677

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
04-13	AP	X0342545	JOETEN ACE HARDWARE	10/14/25 10/14/25	WATER	31.47
05-27	AP	X0354777	JOETEN ACE HARDWARE	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	25.16
SUPPLIES AND MATERIALS TOTALS:						88.10
EQUIPMENT						
06-05	AP	01912140	CITIBANK	02/10/26 03/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	-4,800.00
06-05	AP	01912140	CITIBANK	02/10/26 03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,300.00
EQUIPMENT TOTALS:						-2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,888.10
OFFICE TOTALS:						18,888.10
INTERN ALLOWANCES						
2026 HON. KIMBERLYN KING-HINDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,817.12	28,289.34
INTERN ALLOWANCES TOTALS:					28,817.12	28,289.34
OFFICE TOTALS:					28,817.12	28,289.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOLLADOR, CHAD ANDREI L.	06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		936.00
		CAMACHO II, LEE A.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,664.00
		DELEON GUERRERO JR, GERALD	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		MALLARI, JILL ANNE MARIE O.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		936.00
		MEGINO, ANTON	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		MURRELL, ALENA C.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		416.67
		MURRELL, PAGE A.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		416.67
		NORITA, JAYDA ISIS L.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		PETER, MAILI I.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		SABLAN, SOLEDAD T.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,664.00
		TEIGITA, ISSA G.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		4,472.00
		TENORIO, MALINA ROSE B.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,664.00
		TORRES, AVAH M.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,640.00
PERSONNEL COMPENSATION TOTALS:					28,289.34	
INTERN ALLOWANCES TOTALS:					28,289.34	
OFFICE TOTALS:					28,289.34	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					52.55	29.77
PERSONNEL COMPENSATION					499,947.21	264,819.46
TRAVEL					31,294.73	20,284.07

							TRANSPORTATION OF THINGS	19.43	0.00
							RENT, COMMUNICATION, UTILITIES	10,866.73	8,344.52
							PRINTING AND REPRODUCTION	748.36	661.86
							OTHER SERVICES	379.96	39.98
							SUPPLIES AND MATERIALS	17,433.46	13,815.22
							EQUIPMENT	1,002.84	820.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,745.27	308,814.90
							OFFICE TOTALS:	561,745.27	308,814.90
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			53.44
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-92.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			41.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-7.30
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			77.35
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-42.70
							FRANKED MAIL TOTALS:		29.77
PERSONNEL COMPENSATION									
			BARTLETT, BLAIRE M.	04/01/26	06/30/26	CHIEF OF STAFF			56,250.00
			BAYON, JEREMY M.	04/01/26	06/30/26	CASEWORKER (DIST)			17,000.01
			CHESSER, JOSEPH E.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR			19,750.00
			GALLAGHER, MEGAN E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT			31,500.00
			HAUSER, JEFFERY	04/01/26	06/30/26	DISTRICT DIRECTOR			27,250.00
			HECK, SEAN	04/01/26	04/24/26	TEMPORARY EMPLOYEE			800.00
			HIGGINS, NATHANIEL K.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			20,500.00
			LAMB, KENSLEY	03/01/26	04/17/26	TEMPORARY EMPLOYEE			1,700.00
			MARIS, PETER W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			19,750.00
			MORROW, JENNIFER L.	04/01/26	06/30/26	OFFICE MANAGER			16,000.00
			RIDEOUT, DIMNEY L.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			4,500.00
			SCHANDLBAUER, ISABELA R.	04/13/26	06/30/26	COMMUNICATIONS DIRECTOR			21,583.34
			TANNER, ANNA C.	05/11/26	06/07/26	PART-TIME EMPLOYEE			1,875.00
			TANNER, ANNA C.	06/08/26	06/30/26	STAFF ASSISTANT			3,194.44
			WALTON, LINDSAY	04/06/26	05/31/26	SCHEDULER			11,000.00
			WALTON, LINDSAY	06/01/26	06/30/26	DIRECTOR OF SCHEDULING			12,166.67
							PERSONNEL COMPENSATION TOTALS:		264,819.46
TRAVEL									
04-02	AP	X0340546	HON BRAD KNOTT	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT			100.40
04-02	AP	X0340548	HON BRAD KNOTT	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			100.40
04-07	AP	X0337087	HAUSER, JEFFERY	02/03/26	03/20/26	PRIVATE AUTO MILEAGE			420.39
04-08	AP	X0342199	HON BRAD KNOTT	03/10/26	03/10/26	PRIVATE AUTO MILEAGE			49.00
04-13	AP	X0342292	HON BRAD KNOTT	03/03/26	03/03/26	TAXI/RIDE SHARE			19.25
04-13	AP	X0342292	HON BRAD KNOTT	03/04/26	03/04/26	TAXI/RIDE SHARE			107.54
04-13	AP	X0342292	HON BRAD KNOTT	03/05/26	03/05/26	TAXI/RIDE SHARE			41.48
04-13	AP	X0342292	HON BRAD KNOTT	03/06/26	03/06/26	TAXI/RIDE SHARE			109.93
04-13	AP	X0342292	HON BRAD KNOTT	03/07/26	03/07/26	TAXI/RIDE SHARE			62.96
04-13	AP	X0342292	HON BRAD KNOTT	03/12/26	03/12/26	TAXI/RIDE SHARE			26.30
04-13	AP	X0342292	HON BRAD KNOTT	03/16/26	03/16/26	TAXI/RIDE SHARE			147.89
04-13	AP	X0342292	HON BRAD KNOTT	03/17/26	03/17/26	TAXI/RIDE SHARE			31.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD KNOTT—Con.						
04-13	AP	X0342292	HON BRAD KNOTT	03/18/26 03/18/26 TAXI/RIDE SHARE	26.18	
04-13	AP	X0342292	HON BRAD KNOTT	03/23/26 03/23/26 TAXI/RIDE SHARE	37.24	
04-13	AP	X0342292	HON BRAD KNOTT	03/24/26 03/24/26 TAXI/RIDE SHARE	52.71	
04-13	AP	X0342292	HON BRAD KNOTT	03/25/26 03/25/26 TAXI/RIDE SHARE	22.16	
04-13	AP	X0342292	HON BRAD KNOTT	03/26/26 03/26/26 TAXI/RIDE SHARE	22.65	
04-13	AP	X0342292	HON BRAD KNOTT	03/27/26 03/27/26 TAXI/RIDE SHARE	45.27	
04-13	AP	X0342292	HON BRAD KNOTT	03/28/26 03/28/26 TAXI/RIDE SHARE	157.64	
04-17	AP	X0339544	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	30.00	
04-17	AP	X0339544	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	30.00	
04-17	AP	X0339544	CITIBANK	03/11/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	200.80	
04-17	AP	X0339544	CITIBANK	03/11/26 03/14/26 AIRFARE COMMERCIAL TRANSPORT	690.81	
04-17	AP	X0339544	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
04-17	AP	X0339544	CITIBANK	03/11/26 03/14/26 LODGING	598.17	
04-17	AP	X0339544	CITIBANK	03/03/26 03/03/26 TAXI/RIDE SHARE	100.00	
04-17	AP	X0339544	CITIBANK	03/07/26 03/07/26 TAXI/RIDE SHARE	100.00	
04-17	AP	X0339544	CITIBANK	03/19/26 03/19/26 TAXI/RIDE SHARE	125.00	
04-20	AP	X0342874	MORROW, JENNIFER	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	225.40	
04-28	AP	01904856	HON BRAD KNOTT	03/01/26 03/31/26 LODGING	2,208.00	
04-28	AP	01904856	HON BRAD KNOTT	03/01/26 03/31/26 MEALS	768.00	
05-13	AP	X0351446	HON BRAD KNOTT	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-13	AP	X0351452	HON BRAD KNOTT	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-14	AP	X0351437	HON BRAD KNOTT	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-14	AP	X0351454	HON BRAD KNOTT	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	100.40	
05-15	AP	X0351280	CHESSER, JOSEPH E.	03/23/26 05/07/26 PRIVATE AUTO MILEAGE	641.89	
05-15	AP	X0351940	HON BRAD KNOTT	04/15/26 04/15/26 TAXI/RIDE SHARE	20.88	
05-15	AP	X0351940	HON BRAD KNOTT	04/16/26 04/16/26 TAXI/RIDE SHARE	23.79	
05-15	AP	X0351940	HON BRAD KNOTT	04/20/26 04/20/26 TAXI/RIDE SHARE	23.64	
05-15	AP	X0351940	HON BRAD KNOTT	04/21/26 04/21/26 TAXI/RIDE SHARE	39.11	
05-15	AP	X0351940	HON BRAD KNOTT	04/22/26 04/22/26 TAXI/RIDE SHARE	40.09	
05-15	AP	X0351940	HON BRAD KNOTT	04/23/26 04/23/26 TAXI/RIDE SHARE	82.44	
05-15	AP	X0351940	HON BRAD KNOTT	04/27/26 04/27/26 TAXI/RIDE SHARE	77.53	
05-15	AP	X0351940	HON BRAD KNOTT	04/28/26 04/28/26 TAXI/RIDE SHARE	86.78	
05-15	AP	X0351940	HON BRAD KNOTT	04/29/26 04/29/26 TAXI/RIDE SHARE	19.02	
05-15	AP	X0351940	HON BRAD KNOTT	04/30/26 04/30/26 TAXI/RIDE SHARE	172.01	
05-19	AP	X0348336	CITIBANK	04/07/26 04/09/26 LODGING	482.92	
05-19	AP	X0348336	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE	100.00	
05-19	AP	X0348336	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE	100.00	
05-19	AP	X0348336	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE	100.00	
05-20	AP	X0351508	BARTLETT, BLAIRE M.	03/11/26 03/12/26 LODGING	148.36	
05-20	AP	X0351508	BARTLETT, BLAIRE M.	03/11/26 03/12/26 CAR RENTAL	95.76	
05-20	AP	X0351508	BARTLETT, BLAIRE M.	03/11/26 03/12/26 PARKING	56.00	
05-22	AP	X0335677	BARTLETT, BLAIRE M.	02/18/26 02/20/26 LODGING	1,178.68	
05-22	AP	X0335677	BARTLETT, BLAIRE M.	02/18/26 02/20/26 PRIVATE AUTO MILEAGE	273.74	

1680

05-22	AP	X0351957	HON BRAD KNOTT	04/07/26	04/25/26	PRIVATE AUTO MILEAGE	217.00
05-27	AP	01910792	HON BRAD KNOTT	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910792	HON BRAD KNOTT	04/01/26	04/30/26	MEALS	775.00
06-01	AP	X0344697	HAUSER, JEFFERY	04/07/26	05/01/26	PRIVATE AUTO MILEAGE	540.71
06-01	AP	X0355424	HON BRAD KNOTT	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	100.40
06-04	AP	X0350950	HAUSER, JEFFERY	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	401.35
06-04	AP	X0350950	HAUSER, JEFFERY	05/20/26	05/20/26	PARKING	8.00
06-05	AP	X0351514	BARTLETT, BLAIRE M.	04/08/26	04/08/26	MEALS	107.44
06-05	AP	X0351514	BARTLETT, BLAIRE M.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	281.25
06-15	AP	X0359305	HON BRAD KNOTT	05/01/26	05/01/26	TAXI/RIDE SHARE	56.84
06-15	AP	X0359305	HON BRAD KNOTT	05/12/26	05/12/26	TAXI/RIDE SHARE	46.92
06-15	AP	X0359305	HON BRAD KNOTT	05/13/26	05/13/26	TAXI/RIDE SHARE	49.73
06-15	AP	X0359305	HON BRAD KNOTT	05/14/26	05/14/26	TAXI/RIDE SHARE	209.37
06-15	AP	X0359305	HON BRAD KNOTT	05/18/26	05/18/26	TAXI/RIDE SHARE	12.82
06-15	AP	X0359305	HON BRAD KNOTT	05/19/26	05/19/26	TAXI/RIDE SHARE	55.78
06-15	AP	X0359305	HON BRAD KNOTT	05/20/26	05/20/26	TAXI/RIDE SHARE	50.12
06-15	AP	X0359305	HON BRAD KNOTT	05/21/26	05/21/26	TAXI/RIDE SHARE	22.28
06-15	AP	X0359409	HON BRAD KNOTT	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	498.00
06-24	AP	X0351283	CHESSER, JOSEPH E.	05/12/26	06/11/26	PRIVATE AUTO MILEAGE	291.14
06-25	AP	X0362505	GALLAGHER, MEGAN E.	06/15/26	06/15/26	TOLLS	23.99
06-26	AP	01917250	HON BRAD KNOTT	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917250	HON BRAD KNOTT	05/01/26	05/31/26	MEALS	475.00
06-26	AP	X0362522	MORROW, JENNIFER	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	368.00
06-29	AP	X0361754	GALLAGHER, MEGAN E.	06/15/26	06/15/26	MEALS	6.79
06-29	AP	X0361754	GALLAGHER, MEGAN E.	06/17/26	06/17/26	MEALS	17.63
06-29	AP	X0361754	GALLAGHER, MEGAN E.	06/14/26	06/15/26	CAR RENTAL	646.64
06-30	AP	X0361622	MARIS, PETER W.	06/15/26	06/15/26	MEALS	132.68
06-30	AP	X0361622	MARIS, PETER W.	06/17/26	06/17/26	MEALS	3.46
06-30	AP	X0362881	HON BRAD KNOTT	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	100.40
TRAVEL TOTALS:							20,284.07
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)	82.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	400.35
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
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)	82.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	533.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
06-04	AP	X0357951	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	4,985.20
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)	82.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	545.06
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
06-24	AP	X0362189	VERIZON	03/11/26	04/10/26	UTILITIES	157.93
06-24	AP	X0362191	VERIZON	04/11/26	05/10/26	UTILITIES	157.97
06-24	AP	X0362194	VERIZON	05/11/26	06/10/26	UTILITIES	157.97
06-26	GL	MED0151855	.....	06/11/26	06/11/26	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,344.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD KNOTT—Con.						
PRINTING AND REPRODUCTION						
04-09	AP	X0342627	ACCURATE WORD LLC	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0343619	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	GL	MED0150397	.....	04/14/26 04/14/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	X0346136	ACCURATE WORD LLC	04/20/26 04/20/26	NON-FRANKABLE PRINTING & REPRO	86.50
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-03	AP	X0357857	ACCURATE WORD LLC	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-11	AP	X0356121	CITIBANK -VISTAPRINT	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	353.56
PRINTING AND REPRODUCTION TOTALS:						661.86
OTHER SERVICES						
04-28	AP	X0338958	CITIBANK -GOOGLE Google One	02/15/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-15	AP	X0347834	CITIBANK -GOOGLE Google One	04/15/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	19.99
OTHER SERVICES TOTALS:						39.98
SUPPLIES AND MATERIALS						
04-07	AP	X0337087	HAUSER, JEFFERY	02/20/26 02/20/26	LEGISLATIVE PLNNG FOOD AND BEV	160.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	193.26
04-28	AP	X0338958	CITIBANK -AMAZON MKTPL B50G798Y2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	79.95
04-28	AP	X0338958	CITIBANK -AMAZON MKTPL BE3CN8XV1	03/03/26 03/03/26	HABITATION EXPENSE	48.86
04-28	AP	X0338958	CITIBANK -AMAZON MKTPL BG9BWOSB2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	37.44
04-28	AP	X0338958	CITIBANK -CANVA I04814-40511559	03/08/26 03/08/27	SOFTWARE LESS THAN \$1000	120.00
04-28	AP	X0338958	CITIBANK -VISTAPRINT	03/22/26 03/22/26	HABITATION EXPENSE	626.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-412.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	621.66
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL B72U51HH1	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	6.69
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL B773A7ZE0	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	15.98
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL B77L75BH1	04/13/26 04/13/26	FOOD & BEVERAGE	79.96
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL BC7T77D91	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	59.05
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL BS1K01X1	04/23/26 04/23/26	FOOD & BEVERAGE	71.88
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL BS1K01X1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	28.07
05-15	AP	X0347834	CITIBANK -AMAZON MKTPL BY7J15A80	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	15.98
05-15	AP	X0347834	CITIBANK -AMAZON RETA BS7EW4CJ2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	6.38
05-19	AP	X0351965	CRITICAL MENTION INC	05/12/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	9,169.00
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)	382.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	172.73
06-04	AP	X0357849	LEIDOS DIGITAL SOLUTIONS INC	05/19/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	1,250.00
06-08	AP	X0355808	HAUSER, JEFFERY	04/14/26 04/14/26	WATER	6.23
06-08	AP	X0355808	HAUSER, JEFFERY	04/14/26 04/14/26	FOOD & BEVERAGE	42.99
06-08	AP	X0355808	HAUSER, JEFFERY	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL 9IOQM5Q33	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	61.34
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BF2TW3CC0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	31.19
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BF9X08801	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.69
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BV00065W2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	31.99

06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BVON727V0	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-11	AP	X0356121	CITIBANK -AMAZON MKTPL BV10ISIA1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	31.99
06-11	AP	X0356121	CITIBANK -AMAZON RETA BJ6Q76BT0	05/05/26	05/05/26	FOOD & BEVERAGE	67.86
06-11	AP	X0356121	CITIBANK -GOOGLE Google One	05/15/26	06/15/26	SOFTWARE LESS THAN \$1000	19.99
06-11	AP	X0356121	CITIBANK -STERLING COMPUTERS CORP	05/11/26	01/08/27	SOFTWARE LESS THAN \$1000	226.24
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	96.83
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-247.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	677.62
SUPPLIES AND MATERIALS TOTALS:							13,815.22

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	60.94
04-30	GL	MNT0150581	.....	04/10/26	04/30/26	MAINTENANCE / REPAIRS	165.20
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	296.94
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	296.94
EQUIPMENT TOTALS:							820.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,814.90
OFFICE TOTALS:							308,814.90

2025 HON. BRAD KNOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901385	LANE DENTAL PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
05-16	AP	01907604	LANE DENTAL PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
06-16	AP	01913933	LANE DENTAL PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,825.00

SUPPLIES AND MATERIALS							
06-11	AP	01912906	CREATIVE BUSINESS INTERIORS INC	05/08/26	05/08/26	HABITATION EXPENSE QTY - 8	2,280.00
06-11	AP	01912906	CREATIVE BUSINESS INTERIORS INC	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	405.24
SUPPLIES AND MATERIALS TOTALS:							2,685.24

EQUIPMENT							
04-13	AP	01900250	BSL GEM LASER EXPRESS	04/09/26	04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	10,122.00
06-11	AP	01912906	CREATIVE BUSINESS INTERIORS INC	05/08/26	05/08/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,228.98
EQUIPMENT TOTALS:							13,350.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,861.22
OFFICE TOTALS:							22,861.22

INTERN ALLOWANCES
2026 HON. BRAD KNOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,000.01	14,966.67
INTERN ALLOWANCES TOTALS:	27,000.01	14,966.67
OFFICE TOTALS:	27,000.01	14,966.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		ACKLEY, SULLIVAN L	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		AUERBACH, HUDSON	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -		2,500.00
		BUCHOLSKY, THOMAS	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BRAD KNOTT—Con.						
		CADE, SAVANNAH	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		666.67
		GRUBBS, ROBERT W.	06/17/26 06/19/26	PAID INTERN - HOUSE PROGRAM		133.33
		SMITH, KINSLEY E.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67
		TOYA, JILLIAN J.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		WHITE, JACKSON P.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		2,066.67
				PERSONNEL COMPENSATION TOTALS:		14,966.67
				INTERN ALLOWANCES TOTALS:		14,966.67
				OFFICE TOTALS:		14,966.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RAJA KRISHNAMOORTHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-26.99	-32.09
				PERSONNEL COMPENSATION	795,602.79	423,363.06
				TRAVEL	28,925.56	19,681.14
				RENT, COMMUNICATION, UTILITIES	22,427.00	14,804.72
				PRINTING AND REPRODUCTION	1,343.35	1,051.77
				OTHER SERVICES	694.00	471.42
				SUPPLIES AND MATERIALS	20,920.69	8,725.81
				EQUIPMENT	5,091.63	4,453.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,978.03	472,519.40
				OFFICE TOTALS:	874,978.03	472,519.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		33.96
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-100.30
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		79.92
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		9.86
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-55.53
				FRANKED MAIL TOTALS:		-32.09
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	04/01/26 06/30/26	SR. ADVISOR & DIST. DIRECTOR		30,624.99
		AEDER, SADIE J.	04/01/26 06/30/26	LEGISLATIVE AIDE		17,000.01
		AVVA, VISHNU C.	04/01/26 05/31/26	STAFF ASSISTANT		8,666.66
		AVVA, VISHNU C.	06/01/26 06/30/26	STAFF ASSISTANT/CONSTITUENT SE		4,958.33
		BALDWIN,WILSON C	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC		33,750.00
		BANKS, TRISTAN C.	04/01/26 06/30/26	SCHEDULER/LEGISLATIVE AIDE		19,250.01
		DODGE, ANNA E.	04/01/26 05/29/26	LEGISLATIVE DIRECTOR		14,094.45
		DODGE, ANNA E.	05/01/26 05/29/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,388.89
		GOSS, HANNAH	04/01/26 06/30/26	PART-TIME EMPLOYEE		15,000.00
		HARRIS, DEVON E.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,673.50
		KAISSI,BRIAN O	01/03/26 05/31/26	CHIEF OF STAFF		60,498.23

		KOULOUVARIS, THEODORA C.	04/01/26	06/30/26	CONSTITUENT SERVICES & OUTREAC	15,249.66	
		LIVINGSTON, AVERY C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	13,125.01	
		LOWENTHAL, ANDREW S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	21,999.99	
		MALEC,NICOLE M	04/01/26	06/30/26	SHARED EMPLOYEE	12,000.00	
		MANBAHAL, BRANDON A.	04/15/26	06/19/26	ADVISOR	14,805.55	
		NAGARAJAN, VIKAS M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,124.99	
		NILLES, SAMUEL L.	04/01/26	06/30/26	DISTRICT SCHEDULER	18,125.01	
		PAYETTE,ANDREW J	04/01/26	06/30/26	SR CONSTITUENT SVS LIAISON/DIS	20,250.00	
		REIS,LESLIE A	04/01/26	06/30/26	SENIOR COUNSEL/DEPUTY DISTRICT	24,999.99	
		ROBINOVITZ, ELYE B.	04/01/26	06/30/26	STAFF ASSIST AND LEG CORRESPON	15,000.01	
		SHADIS, VIVIAN F.	04/01/26	06/30/26	SR CONSTITUENT SVS LIAISON/DIS	20,250.00	
		THUON, RAYMOND J.	03/01/26	03/31/26	PRESS ASSISTANT (OTHER COMPENSATION)	1,527.78	
					PERSONNEL COMPENSATION TOTALS:	423,363.06	
		TRAVEL					
04-01	AP	X0284312	GOSS, HANNAH	01/24/26	01/24/26	MEALS	10.30
04-01	AP	X0284312	GOSS, HANNAH	01/27/26	01/27/26	MEALS	38.55
04-01	AP	X0284312	GOSS, HANNAH	01/28/26	01/28/26	MEALS	17.10
04-01	AP	X0284312	GOSS, HANNAH	02/24/26	02/24/26	MEALS	48.12
04-01	AP	X0284312	GOSS, HANNAH	02/24/26	02/24/26	WI-FI ON TRAVEL	8.00
04-01	AP	X0284312	GOSS, HANNAH	02/25/26	03/25/26	WI-FI ON TRAVEL	8.00
04-01	AP	X0284312	GOSS, HANNAH	01/09/26	03/16/26	PRIVATE AUTO MILEAGE	236.90
04-01	AP	X0284312	GOSS, HANNAH	02/24/26	02/24/26	TAXI/RIDE SHARE	147.43
04-01	AP	X0284312	GOSS, HANNAH	02/25/26	02/25/26	TAXI/RIDE SHARE	15.63
04-01	AP	X0284312	GOSS, HANNAH	01/19/26	01/19/26	PARKING	15.99
04-01	AP	X0284312	GOSS, HANNAH	03/16/26	03/16/26	PARKING	7.47
04-02	AP	X0332814	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-02	AP	X0332814	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-02	AP	X0332814	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-258.70
04-02	AP	X0332814	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	64.49
04-02	AP	X0332814	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-02	AP	X0332814	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-02	AP	X0332814	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-02	AP	X0332814	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	336.80
04-06	AP	X0338803	DODGE, ANNA E.	01/26/26	01/26/26	MEALS	25.44
04-06	AP	X0338803	DODGE, ANNA E.	01/27/26	01/27/26	MEALS	49.74
04-06	AP	X0338803	DODGE, ANNA E.	01/28/26	01/28/26	MEALS	15.30
04-06	AP	X0338803	DODGE, ANNA E.	01/29/26	01/29/26	MEALS	10.64
04-06	AP	X0338803	DODGE, ANNA E.	03/16/26	03/16/26	MEALS	12.69
04-06	AP	X0338803	DODGE, ANNA E.	03/18/26	03/18/26	MEALS	11.00
04-06	AP	X0338803	DODGE, ANNA E.	01/26/26	01/26/26	TAXI/RIDE SHARE	98.16
04-06	AP	X0338803	DODGE, ANNA E.	03/16/26	03/16/26	TAXI/RIDE SHARE	68.63
04-06	AP	X0338803	DODGE, ANNA E.	03/18/26	03/18/26	TAXI/RIDE SHARE	47.88
04-07	AP	X0339571	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	277.40
04-07	AP	X0339571	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-07	AP	X0339571	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-07	AP	X0339571	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	-311.80
04-07	AP	X0339571	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,035.20
04-07	AP	X0339571	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	1,035.20
04-07	AP	X0339571	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	603.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAJA KRISHNAMOORTH—Con.						
04-07	AP	X0339571	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	464.40
04-07	AP	X0339571	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	397.40
04-07	AP	X0339571	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-07	AP	X0339571	CITIBANK	03/18/26 03/18/26	WI-FI ON TRAVEL	8.00
04-08	AP	X0341279	CITIBANK	03/16/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	324.79
04-09	AP	X0341683	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
04-09	AP	X0341683	CITIBANK	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	498.40
04-09	AP	X0341683	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	44.00
04-09	AP	X0341683	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	44.00
04-10	AP	X0329183	SHADIS, VIVIAN F.	02/19/26 04/08/26	PRIVATE AUTO MILEAGE	120.31
04-10	AP	X0329183	SHADIS, VIVIAN F.	03/11/26 03/11/26	TAXI/RIDE SHARE	5.00
04-10	AP	X0341684	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	474.40
04-13	AP	X0331107	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	123.60
04-13	AP	X0331107	CITIBANK	02/24/26 02/25/26	LODGING	264.28
04-13	AP	X0331107	CITIBANK	03/16/26 03/18/26	LODGING	1,918.20
04-13	AP	X0331107	CITIBANK	02/18/26 02/18/26	TAXI/RIDE SHARE	162.00
04-13	AP	X0331107	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	66.09
04-13	AP	X0331107	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	189.30
04-28	AP	01904822	HON RAJA KRISHNAMOORTH	03/01/26 03/31/26	MEALS	385.19
04-29	AP	X0330744	KAISSI, BRIAN O	02/21/26 02/21/26	WI-FI ON TRAVEL	32.00
04-30	AP	X0345943	MANBAHAL, BRANDON A.	04/20/26 04/20/26	TAXI/RIDE SHARE	33.28
05-11	AP	X0350175	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	-474.40
05-11	AP	X0350175	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	509.39
05-11	AP	X0350175	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-11	AP	X0350175	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-11	AP	X0350175	CITIBANK	03/16/26 03/18/26	LODGING	319.70
05-12	AP	X0351089	NAGARAJAN, VIKAS M.	05/06/26 05/06/26	MEALS	14.85
05-12	AP	X0351089	NAGARAJAN, VIKAS M.	05/07/26 05/07/26	MEALS	17.52
05-12	AP	X0351089	NAGARAJAN, VIKAS M.	05/06/26 05/06/26	TAXI/RIDE SHARE	72.64
05-12	AP	X0351089	NAGARAJAN, VIKAS M.	05/07/26 05/07/26	TAXI/RIDE SHARE	83.92
05-12	AP	X0351186	NAGARAJAN, VIKAS M.	05/06/26 05/06/26	MEALS	39.89
05-15	AP	X0351650	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-15	AP	X0351650	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	464.40
05-15	AP	X0351650	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-15	AP	X0351650	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-15	AP	X0351650	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-15	AP	X0351650	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	478.40
05-15	AP	X0351650	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	471.40
05-26	AP	X0352000	PAYETTE, ANDREW J.	01/03/26 05/05/26	PRIVATE AUTO MILEAGE	266.41

1686

05-26	AP	X0352000	PAYETTE, ANDREW J.	03/11/26	03/11/26	PARKING	9.57
05-26	AP	X0352000	PAYETTE, ANDREW J.	05/05/26	05/05/26	PARKING	5.10
05-27	AP	01910744	HON RAJA KRISHNAMOORTHY	04/01/26	04/30/26	MEALS	484.28
05-27	AP	X0349053	SHADIS, VIVIAN F.	05/09/26	05/09/26	NON-AIRFARE COMMERCIAL TRANSP	7.50
05-27	AP	X0349053	SHADIS, VIVIAN F.	05/01/26	05/09/26	PRIVATE AUTO MILEAGE	46.58
05-27	AP	X0349053	SHADIS, VIVIAN F.	05/09/26	05/09/26	TAXI/RIDE SHARE	21.06
05-27	AP	X0349053	SHADIS, VIVIAN F.	05/17/26	05/17/26	TAXI/RIDE SHARE	5.00
05-28	AP	X0350860	AVVA, VISHNU C.	05/11/26	05/13/26	LODGING	188.47
05-28	AP	X0350860	AVVA, VISHNU C.	05/11/26	05/11/26	MEALS	29.48
05-28	AP	X0350860	AVVA, VISHNU C.	05/12/26	05/12/26	MEALS	44.10
05-28	AP	X0350860	AVVA, VISHNU C.	05/13/26	05/13/26	MEALS	12.90
05-28	AP	X0350860	AVVA, VISHNU C.	05/08/26	05/08/26	TAXI/RIDE SHARE	43.64
05-28	AP	X0350860	AVVA, VISHNU C.	05/11/26	05/11/26	TAXI/RIDE SHARE	39.89
05-28	AP	X0350860	AVVA, VISHNU C.	05/12/26	05/12/26	TAXI/RIDE SHARE	64.92
05-28	AP	X0350860	AVVA, VISHNU C.	05/13/26	05/13/26	TAXI/RIDE SHARE	105.90
06-02	AP	X0352672	KAISSI, BRIAN O	05/06/26	05/07/26	LODGING	269.23
06-02	AP	X0352672	KAISSI, BRIAN O	05/06/26	05/06/26	MEALS	75.02
06-02	AP	X0352672	KAISSI, BRIAN O	05/07/26	05/07/26	MEALS	14.94
06-02	AP	X0352672	KAISSI, BRIAN O	05/06/26	05/06/26	TAXI/RIDE SHARE	93.00
06-02	AP	X0352672	KAISSI, BRIAN O	05/07/26	05/07/26	TAXI/RIDE SHARE	80.80
06-10	AP	X0358436	KOULOVARIS, THEODORA C.	05/09/26	05/12/26	PRIVATE AUTO MILEAGE	47.34
06-16	AP	X0359903	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-16	AP	X0359903	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	479.40
06-16	AP	X0359903	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	568.40
06-16	AP	X0359903	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	452.20
06-16	AP	X0359903	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-16	AP	X0359903	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	722.01
06-16	AP	X0359903	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	336.81
06-16	AP	X0359903	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-16	AP	X0359903	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	-123.60
06-16	AP	X0359903	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-16	AP	X0359903	CITIBANK	05/06/26	05/07/26	LODGING	538.75
06-26	AP	01917207	HON RAJA KRISHNAMOORTHY	05/01/26	05/31/26	MEALS	190.33
TRAVEL TOTALS:							19,681.14
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0341444	AT&T CORP	02/25/26	04/08/26	UTILITIES	673.88
04-07	AP	X0339084	CITIBANK -COMED PAYMENT	01/26/26	02/24/26	UTILITIES	206.80
04-07	AP	X0339084	CITIBANK -VZWLSS APOCC VISB	02/05/26	03/04/26	UTILITIES	1,046.97
04-07	AP	X0341682	TV HOUSE INC	03/01/26	03/31/26	RECORDING (OUTSIDE)	470.00
04-08	AP	X0339100	CITIBANK -ATT BILL PAYMENT	02/22/26	03/21/26	UTILITIES	130.87
04-08	AP	X0339100	CITIBANK -COMCAST / XFINITY	03/03/26	04/02/26	UTILITIES	529.05
04-10	AP	X0340845	CITIBANK -PAY CAPITAL CRAVINGS	03/05/26	03/05/26	EQUIP RENTAL (EFF 1/3/03)	360.00
04-15	AP	X0343432	AT&T CORP	03/05/26	04/04/26	UTILITIES	654.47
04-23	GL	MEMD0150397	.....	04/14/26	04/14/26	HIR GRAPHICS (TRANSFER)	70.00
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)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	103.78
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	509.36
05-06	AP	X0345057	AVVA, VISHNU C.	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	22.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAJA KRISHNAMOORTH—Con.						
05-06	AP	X0345057	AVVA, VISHNU C.	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	67.11
05-06	AP	X0349177	1701 E WOODFIELD ROAD LLC	03/16/26 03/17/26	TEMPORARY SPACE RENTAL	120.00
05-06	AP	X0349585	TV HOUSE INC	04/01/26 04/30/26	RECORDING (OUTSIDE)	470.00
05-06	AP	X0349596	AT&T CORP	03/26/26 04/25/26	UTILITIES	676.16
05-09	AP	X0347711	CITIBANK -COMED PAYMENT	02/24/26 03/25/26	UTILITIES	173.03
05-09	AP	X0347711	CITIBANK -VZWRLSS APOCC VISB	03/05/26 04/04/26	UTILITIES	1,046.48
05-12	AP	X0347872	CITIBANK -ATT BILL PAYMENT	03/22/26 04/21/26	UTILITIES	130.87
05-12	AP	X0347872	CITIBANK -COMCAST / XFINITY	04/03/26 05/02/26	UTILITIES	529.05
05-12	AP	X0347872	CITIBANK -DIALPAD MEETINGS	04/13/26 05/12/26	UTILITIES	30.00
05-19	AP	X0352349	AT&T CORP	04/04/26 05/03/26	UTILITIES	654.41
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	8.63
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)	103.81
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	508.66
05-27	GL	MED0151310	.....	05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	270.00
05-28	AP	X0350860	AVVA, VISHNU C.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	78.14
06-09	AP	X0358769	TV HOUSE INC	05/01/26 05/31/26	RECORDING (OUTSIDE)	470.00
06-11	AP	X0358772	AT&T CORP	04/25/26 05/24/26	UTILITIES	676.15
06-17	AP	X0356137	CITIBANK -COMED PAYMENT	03/25/26 04/24/26	UTILITIES	208.70
06-17	AP	X0356137	CITIBANK -VZWRLSS APOCC VISB	04/05/26 05/04/26	UTILITIES	1,047.01
06-17	AP	X0356402	CITIBANK -ATT BILL PAYMENT	04/22/26 05/21/26	UTILITIES	130.87
06-17	AP	X0356402	CITIBANK -COMCAST / XFINITY	05/03/26 06/02/26	UTILITIES	529.05
06-17	AP	X0356402	CITIBANK -DIALPAD MEETINGS	05/13/26 06/13/26	UTILITIES	30.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.83
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)	103.62
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	508.66
06-26	GL	MED0151855	.....	06/23/26 06/23/26	HIR GRAPHICS (TRANSFER)	390.00
06-26	AP	X0361941	AT&T CORP	05/04/26 06/03/26	UTILITIES	654.41
RENT, COMMUNICATION, UTILITIES TOTALS:						14,804.72
PRINTING AND REPRODUCTION						
05-21	AP	X0352213	AEDER, SADIE J.	05/10/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	402.00
06-17	AP	X0356137	CITIBANK -IN ACCURATE WORD	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-30	AP	X0363431	PROVEN IT	05/26/26 06/25/26	NON-FRANKABLE PRINTING & REPRO	600.27
PRINTING AND REPRODUCTION TOTALS:						1,051.77
OTHER SERVICES						
04-08	AP	X0339100	CITIBANK -Adobe Inc	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS	111.29
05-12	AP	X0347872	CITIBANK -Adobe Inc	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	111.29
05-28	AP	X0355013	PROVEN IT	04/26/26 05/25/26	JANITORIAL AND MAINT SERV	116.35
06-17	AP	X0356137	CITIBANK -OPENAI CHATGPT SUBSCR	05/18/26 06/18/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-17	AP	X0356402	CITIBANK -Adobe Inc	05/13/26 06/12/26	TECHNOLOGY SERVICE CONTRACTS	111.29
OTHER SERVICES TOTALS:						471.42
SUPPLIES AND MATERIALS						
04-06	AP	X0338803	DODGE, ANNA E.	03/17/26 03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	248.29

04-07	AP	X0339084	CITIBANK -AMAZON MKTPL B58HY3QL1	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	33.01
04-07	AP	X0339084	CITIBANK -AMAZON MKTPL BD3D71Q22	03/12/26	03/12/26	FOOD & BEVERAGE	96.96
04-07	AP	X0339084	CITIBANK -AMAZON RETA BD6003D62	03/13/26	03/13/26	FOOD & BEVERAGE	29.36
04-07	AP	X0339084	CITIBANK -AMAZON RETA BD8WV9S32	03/13/26	03/13/26	FOOD & BEVERAGE	29.22
04-07	AP	X0339084	CITIBANK -CHICAGOSUNTI ONLINE	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	7.00
04-07	AP	X0339084	CITIBANK -OPENAI CHATGPT SUBSCR	03/18/26	04/17/26	SOFTWARE LESS THAN \$1000	21.20
04-07	AP	X0339084	CITIBANK -THE PANTAGRAPH	03/06/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-08	AP	X0339100	CITIBANK -AMAZON MARK BP0ZV5SCO	03/13/26	03/13/26	FOOD & BEVERAGE	99.35
04-08	AP	X0339100	CITIBANK -AMAZON MKTPL BE1ZISW80	03/09/26	03/09/26	FOOD & BEVERAGE	17.24
04-08	AP	X0339100	CITIBANK -AMAZON MKTPL BE30Y4RZ0	03/09/26	03/09/26	FOOD & BEVERAGE	16.67
04-08	AP	X0339100	CITIBANK -CHIPOTLE 4458	03/17/26	03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	354.98
04-08	AP	X0339100	CITIBANK -CORNER BAKERY -78	03/16/26	03/16/26	LEGISLATIVE PLNNG FOOD AND BEV	242.75
04-08	AP	X0339100	CITIBANK -D J WSJ	03/23/26	06/23/26	PUBLICATIONS/REFERENCE MAT'L	116.97
04-08	AP	X0339100	CITIBANK -DIALPAD MEETINGS	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	30.00
04-08	AP	X0339100	CITIBANK -NAFNAFGRILL	03/16/26	03/16/26	LEGISLATIVE PLNNG FOOD AND BEV	243.65
04-08	AP	X0339100	CITIBANK -PANERA BREAD #600658 0	03/17/26	03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	160.30
04-08	AP	X0339100	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	03/26/26	WATER	12.95
04-08	AP	X0339100	CITIBANK -WATER COFFEE DELIVERY	01/19/26	02/21/26	WATER	48.68
04-08	AP	X0339100	CITIBANK -WATER COFFEE DELIVERY	03/12/26	03/12/26	WATER	13.33
04-10	AP	X0340845	CITIBANK -PAY CAPITAL CRAVINGS	03/05/26	03/05/26	FOOD & BEVERAGE	982.05
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	10.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-726.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	807.92
05-09	AP	X0347711	CITIBANK -AMAZON MKTPL BJ0XD10K2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	19.78
05-09	AP	X0347711	CITIBANK -AMAZON MKTPL BJ28J8X22	04/23/26	04/23/26	FOOD & BEVERAGE	19.48
05-09	AP	X0347711	CITIBANK -AMAZON MKTPL BJ28J8X22	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	62.21
05-09	AP	X0347711	CITIBANK -AMAZON MKTPL BS95Y9WF2	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	12.78
05-09	AP	X0347711	CITIBANK -AMAZON RETA BC1TY0ZK2	03/27/26	03/27/26	FOOD & BEVERAGE	25.16
05-09	AP	X0347711	CITIBANK -AMAZON RETA BC7CQ0SL2	03/27/26	03/27/26	FOOD & BEVERAGE	31.10
05-09	AP	X0347711	CITIBANK -AMAZON RETA BJ4C33YJ2	04/27/26	04/27/26	FOOD & BEVERAGE	29.22
05-09	AP	X0347711	CITIBANK -CHICAGO TRIBUNE SUBS	04/12/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,245.42
05-09	AP	X0347711	CITIBANK -CHICAGOSUNTI ONLINE	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	7.00
05-09	AP	X0347711	CITIBANK -OPENAI CHATGPT SUBSCR	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	21.20
05-09	AP	X0347711	CITIBANK -THE PANTAGRAPH	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-12	AP	X0347872	CITIBANK -AMAZON RETA BG35Y6F40	03/31/26	03/31/26	FOOD & BEVERAGE	20.07
05-12	AP	X0347872	CITIBANK -AMAZON RETA BG8FJOF60	03/31/26	03/31/26	FOOD & BEVERAGE	42.46
05-12	AP	X0347872	CITIBANK -HOO HOOTSUITE INC	04/24/26	04/23/27	SOFTWARE LESS THAN \$1000	1,188.00
05-12	AP	X0347872	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	72.15
05-26	AP	X0352000	PAYETTE, ANDREW J.	02/17/26	02/17/26	FOOD & BEVERAGE	142.09
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	49.31
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	68.48
06-17	AP	X0356137	CITIBANK -AMAZON RETA BF6DP5XM2	05/07/26	05/07/26	FOOD & BEVERAGE	19.48
06-17	AP	X0356137	CITIBANK -CAPITAL GIFTS	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	1,783.85
06-17	AP	X0356137	CITIBANK -CHICAGOSUNTI ONLINE	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	7.00
06-17	AP	X0356137	CITIBANK -THE PANTAGRAPH	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-17	AP	X0356402	CITIBANK -AMAZON MARK 1K98D2RS3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	93.61
06-17	AP	X0356402	CITIBANK -AMAZON RETA 644C309V3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	131.91
06-17	AP	X0356402	CITIBANK -AMAZON RETA S024D7DF3	05/15/26	05/15/26	FOOD & BEVERAGE	123.68
06-17	AP	X0356402	CITIBANK -AMAZON RETA S024D7DF3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	3.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAJA KRISHNAMOORTHY—Con.						
06-17	AP	X0356402	CITIBANK -JEWEL-OSCO.COM #4308	05/05/26 05/05/26	FOOD & BEVERAGE	258.25
06-17	AP	X0356402	CITIBANK -JEWEL-OSCO.COM #4308	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	20.97
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	85.26
06-25	AP	X0361266	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/26 05/19/26	WATER	63.07
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-293.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	406.33
SUPPLIES AND MATERIALS TOTALS:						8,725.81
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,829.30
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-04	AP	X0349167	PROVEN IT	03/26/26 04/25/26	MAINTENANCE / REPAIRS	123.27
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:						4,453.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,519.40
OFFICE TOTALS:						472,519.40
2025 HON. RAJA KRISHNAMOORTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0284312	GOSS, HANNAH	10/01/25 10/01/25	MEALS	22.97
04-01	AP	X0284312	GOSS, HANNAH	10/15/25 10/15/25	MEALS	19.27
04-01	AP	X0284312	GOSS, HANNAH	10/22/25 10/22/25	MEALS	11.85
04-01	AP	X0284312	GOSS, HANNAH	11/06/25 11/06/25	MEALS	25.77
04-01	AP	X0284312	GOSS, HANNAH	07/30/25 09/30/25	PRIVATE AUTO MILEAGE	220.59
04-01	AP	X0284312	GOSS, HANNAH	10/01/25 12/19/25	PRIVATE AUTO MILEAGE	782.61
04-01	AP	X0284312	GOSS, HANNAH	07/30/25 07/30/25	PARKING	10.85
04-01	AP	X0284312	GOSS, HANNAH	08/07/25 08/07/25	PARKING	15.00
04-01	AP	X0284312	GOSS, HANNAH	10/08/25 10/08/25	PARKING	25.35
04-01	AP	X0284312	GOSS, HANNAH	10/24/25 10/24/25	PARKING	61.00
04-06	AP	X0338803	DODGE, ANNA E.	08/11/25 08/11/25	MEALS	16.96
04-06	AP	X0338803	DODGE, ANNA E.	10/01/25 10/01/25	MEALS	27.13
04-06	AP	X0338803	DODGE, ANNA E.	08/10/25 08/10/25	TAXI/RIDE SHARE	39.87
04-06	AP	X0338803	DODGE, ANNA E.	08/12/25 08/12/25	TAXI/RIDE SHARE	107.67
04-06	AP	X0338803	DODGE, ANNA E.	09/30/25 09/30/25	TAXI/RIDE SHARE	64.72
04-06	AP	X0338803	DODGE, ANNA E.	12/31/25 12/31/25	TAXI/RIDE SHARE	19.95
05-26	AP	X0352000	PAYETTE, ANDREW J.	12/31/25 12/31/25	PRIVATE AUTO MILEAGE	11.94
TRAVEL TOTALS:						1,483.50
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900867	1701 E WOODFIELD ROAD LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
05-16	AP	01907073	1701 E WOODFIELD ROAD LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
06-16	AP	01913415	1701 E WOODFIELD ROAD LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
RENT, COMMUNICATION, UTILITIES TOTALS:						10,391.82

PRINTING AND REPRODUCTION							
04-01	AP	X0284312	GOSS, HANNAH	10/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	3.99
04-01	AP	X0284312	GOSS, HANNAH	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	135.45
PRINTING AND REPRODUCTION TOTALS:							139.44
EQUIPMENT							
05-19	AP	01909851	CDW GOVERNMENT LLC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,003.81
EQUIPMENT TOTALS:							6,003.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,018.57
OFFICE TOTALS:							18,018.57
INTERN ALLOWANCES							
2026 HON. RAJA KRISHNAMOORTH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,169.44
INTERN ALLOWANCES TOTALS:							11,169.44
OFFICE TOTALS:							11,169.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BARLOW, JAKOB	06/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,466.67
			GILBERT, SAGE	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,150.00
			GUPTA, ARNAV	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,066.67
			HERNANDEZ, GABRIEL O.	04/21/26	06/30/26	PAID INTERN - HOUSE PROGRAM	7,486.10
PERSONNEL COMPENSATION TOTALS:							11,169.44
INTERN ALLOWANCES TOTALS:							11,169.44
OFFICE TOTALS:							11,169.44
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900502	COMCAST	11/12/24	12/11/24	UTILITIES	91.90
RENT, COMMUNICATION, UTILITIES TOTALS:							91.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							91.90
OFFICE TOTALS:							91.90
2026 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,081.77
PERSONNEL COMPENSATION							607,126.36
TRAVEL							59,482.84
RENT, COMMUNICATION, UTILITIES							22,790.78
PRINTING AND REPRODUCTION							2,323.50
OTHER SERVICES							31,516.06
SUPPLIES AND MATERIALS							7,423.73
EQUIPMENT							5,316.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							740,061.04
							389,578.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID KUSTOFF—Con.						
					OFFICE TOTALS:	
					740,061.04	389,578.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		3,142.43
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		43.45
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 FRANKED MAIL		-20.66
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		834.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		39.49
05-31	GL	FLG0151340	.....	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		140.77
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-68.46
					FRANKED MAIL TOTALS:	4,099.92
PERSONNEL COMPENSATION						
		AGHAKHAN, BROOKE C.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIR		18,750.00
		ALLEN SHIRES, DEBBIE J.	04/01/26 06/30/26	CASEWORKER		20,000.01
		BELEW, MONTE P.	04/01/26 06/30/26	SENIOR ADVISOR		21,249.99
		BOHANNON, ANNE M.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,500.00
		CONN, KATHLEEN M.	04/01/26 06/30/26	CASEWORKER		13,749.99
		DOWNS, JACOB L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,249.99
		HUSSEY, HANNAH S.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		21,249.99
		JACKSON III, EDWARD S.	04/01/26 06/30/26	DISTRICT DIRECTOR		25,625.01
		JOHNSTON, STEPHAN R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		21,249.99
		MASTERS, JAMES W.	04/01/26 06/30/26	EXEC ASSIST/SECURITY ADVI		16,250.01
		MCMANUS, JACK E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,374.99
		MOORE, PRESTON W.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		RICKETTS, CHARLES W.	04/01/26 06/30/26	CHIEF OF STAFF		38,124.99
		ROCHKIND, CAMRYN L.	04/01/26 06/30/26	STAFF ASSISTANT		11,499.99
		ROGERS, JACOB A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01
		RUHLEN, MARY ELLEN	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
		STAFFORD, LOGAN T.	04/01/26 06/30/26	FIELD REPRESENTATIVE		14,499.99
					PERSONNEL COMPENSATION TOTALS:	313,874.97
TRAVEL						
04-06	AP	X0334371	ROGERS, JACOB A.	03/02/26 03/24/26 PRIVATE AUTO MILEAGE		517.73
04-07	AP	X0339688	CITIBANK	02/27/26 02/27/26 AIRFARE COMMERCIAL TRANSPORT		-1,032.80
04-07	AP	X0339688	CITIBANK	03/02/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		558.40
04-07	AP	X0339688	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT		310.40
04-07	AP	X0339688	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT		310.40
04-07	AP	X0339688	CITIBANK	03/10/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT		620.80
04-07	AP	X0339688	CITIBANK	03/11/26 03/14/26 AIRFARE COMMERCIAL TRANSPORT		620.80
04-07	AP	X0339688	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT		399.40
04-07	AP	X0339688	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT		310.40
04-07	AP	X0339688	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT		-310.40
04-07	AP	X0339688	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		310.40

04-07	AP	X0339688	CITIBANK	03/02/26	03/06/26	LODGING	898.20
04-07	AP	X0339688	CITIBANK	03/10/26	03/13/26	LODGING	864.57
04-07	AP	X0339688	CITIBANK	02/25/26	02/27/26	CAR RENTAL	157.68
04-07	AP	X0339688	CITIBANK	03/10/26	03/13/26	CAR RENTAL	172.64
04-07	AP	X0339688	CITIBANK	03/10/26	03/13/26	PARKING	39.51
04-09	AP	X0333831	MASTERS, JAMES W.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	846.27
04-09	AP	X0338531	STAFFORD, LOGAN T.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,012.62
04-13	AP	X0342139	JACKSON III, EDWARD S.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	1,133.80
04-21	AP	X0341130	CONN, KATHLEEN M.	03/25/26	04/09/26	PRIVATE AUTO MILEAGE	208.83
04-28	AP	01904901	HON DAVID F KUSTOFF	03/01/26	03/31/26	LODGING	724.65
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/12/26	04/14/26	LODGING	640.04
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/12/26	04/12/26	MEALS	19.56
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/13/26	04/13/26	MEALS	39.99
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/14/26	04/14/26	MEALS	43.67
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/01/26	04/16/26	PRIVATE AUTO MILEAGE	447.11
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/12/26	04/12/26	TAXI/RIDE SHARE	34.00
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/13/26	04/13/26	TAXI/RIDE SHARE	16.11
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/14/26	04/14/26	TAXI/RIDE SHARE	38.59
05-01	AP	X0345389	JACKSON III, EDWARD S.	04/12/26	04/15/26	PARKING	72.88
05-07	AP	X0347008	MCMANUS, JACK E.	03/10/26	03/10/26	MEALS	49.04
05-07	AP	X0347008	MCMANUS, JACK E.	03/11/26	03/11/26	MEALS	72.28
05-07	AP	X0347008	MCMANUS, JACK E.	03/12/26	03/12/26	MEALS	50.86
05-07	AP	X0347008	MCMANUS, JACK E.	03/13/26	03/13/26	MEALS	32.44
05-07	AP	X0347008	MCMANUS, JACK E.	04/10/26	04/10/26	MEALS	17.75
05-07	AP	X0347008	MCMANUS, JACK E.	03/13/26	03/13/26	GASOLINE	42.36
05-07	AP	X0347008	MCMANUS, JACK E.	03/10/26	04/21/26	PRIVATE AUTO MILEAGE	36.90
05-07	AP	X0347008	MCMANUS, JACK E.	03/10/26	03/10/26	TAXI/RIDE SHARE	20.97
05-07	AP	X0347008	MCMANUS, JACK E.	03/13/26	03/13/26	TAXI/RIDE SHARE	100.76
05-07	AP	X0347008	MCMANUS, JACK E.	03/11/26	03/11/26	PARKING	7.45
05-08	AP	X0348157	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	970.41
05-08	AP	X0348157	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-08	AP	X0348157	CITIBANK	04/02/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348157	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	-320.20
05-08	AP	X0348157	CITIBANK	04/04/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348157	CITIBANK	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348157	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348157	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	709.80
05-08	AP	X0348157	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-08	AP	X0348157	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348157	CITIBANK	04/07/26	04/09/26	CAR RENTAL	269.55
05-08	AP	X0348157	CITIBANK	04/07/26	04/10/26	CAR RENTAL	209.67
05-11	AP	X0341894	MASTERS, JAMES W.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,225.92
05-16	AP	X0346638	CONN, KATHLEEN M.	04/23/26	05/08/26	PRIVATE AUTO MILEAGE	237.23
05-16	AP	X0350837	DOWNNS, JACOB L.	05/04/26	05/04/26	MEALS	51.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID KUSTOFF—Con.						
05-16	AP	X0350837	05/05/26	05/05/26	MEALS	61.75
05-16	AP	X0350837	05/06/26	05/06/26	MEALS	40.85
05-16	AP	X0350837	05/04/26	05/04/26	WI-FI ON TRAVEL	13.00
05-16	AP	X0350837	05/06/26	05/06/26	TAXI/RIDE SHARE	26.22
05-18	AP	X0343612	04/01/26	05/02/26	PRIVATE AUTO MILEAGE	1,221.86
05-18	AP	X0351926	04/22/26	04/29/26	PRIVATE AUTO MILEAGE	380.09
05-18	AP	X0352164	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,254.51
05-27	AP	01910848	04/01/26	04/30/26	LODGING	724.65
05-29	AP	X0352013	05/01/26	05/15/26	PRIVATE AUTO MILEAGE	748.86
06-03	AP	X0357550	05/18/26	05/28/26	PRIVATE AUTO MILEAGE	548.89
06-04	AP	X0354279	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	1,049.36
06-05	AP	X0349402	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	667.95
06-09	AP	X0356675	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	620.80
06-09	AP	X0356675	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	620.80
06-09	AP	X0356675	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-09	AP	X0356675	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
06-09	AP	X0356675	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-09	AP	X0356675	05/04/26	05/06/26	LODGING	177.36
06-09	AP	X0357131	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	2,007.91
06-18	AP	X0360742	06/11/26	06/11/26	TAXI/RIDE SHARE	46.74
06-18	AP	X0360742	06/10/26	06/11/26	PARKING	30.00
06-26	AP	01917299	05/01/26	05/31/26	LODGING	724.65
06-29	AP	X0338440	02/16/26	02/16/26	MEALS	25.44
06-29	AP	X0338440	02/17/26	02/17/26	MEALS	5.25
06-29	AP	X0338440	02/20/26	02/20/26	MEALS	9.87
06-29	AP	X0338440	02/26/26	02/26/26	MEALS	25.71
06-29	AP	X0338440	02/27/26	02/27/26	MEALS	21.75
06-29	AP	X0338440	03/14/26	03/14/26	MEALS	20.46
06-29	AP	X0338440	04/05/26	04/05/26	MEALS	21.59
06-29	AP	X0338440	04/09/26	04/09/26	MEALS	28.85
06-29	AP	X0338440	05/02/26	05/02/26	MEALS	8.33
06-29	AP	X0338440	05/04/26	05/04/26	MEALS	28.64
06-29	AP	X0338440	02/15/26	02/21/26	CAR RENTAL	383.20
06-29	AP	X0338440	02/26/26	02/28/26	CAR RENTAL	239.76
06-29	AP	X0338440	03/12/26	03/14/26	CAR RENTAL	356.26
06-29	AP	X0338440	04/04/26	04/12/26	CAR RENTAL	580.00

1694

06-29	AP	X0338440	RICKETTS, CHARLES W.	05/01/26	05/10/26	CAR RENTAL	807.87
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/18/26	02/18/26	GASOLINE	30.00
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/21/26	02/21/26	GASOLINE	35.85
06-29	AP	X0338440	RICKETTS, CHARLES W.	02/28/26	02/28/26	GASOLINE	21.22
06-29	AP	X0338440	RICKETTS, CHARLES W.	03/14/26	03/14/26	GASOLINE	42.90
06-29	AP	X0338440	RICKETTS, CHARLES W.	04/07/26	04/07/26	GASOLINE	47.46
06-29	AP	X0338440	RICKETTS, CHARLES W.	04/09/26	04/09/26	GASOLINE	51.12
06-29	AP	X0338440	RICKETTS, CHARLES W.	05/04/26	05/04/26	GASOLINE	40.00
06-29	AP	X0338440	RICKETTS, CHARLES W.	05/08/26	05/08/26	GASOLINE	57.64
06-29	AP	X0361084	BELEW, MONTE P.	06/10/26	06/12/26	LODGING	1,127.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
							34,380.98
04-03	AP	X0340831	VERIZON WIRELESS	02/24/26	03/23/26	UTILITIES	703.10
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	8.22
04-20	AP	X0344584	JACKSON ENERGY AUTHORITY	03/01/26	04/01/26	UTILITIES	526.05
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	14.37
04-24	AP	X0345778	CONN, KATHLEEN M.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	27.43
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 SERV (TRANSFER)	121.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	688.18
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	353.31
04-29	AP	X0346853	AT&T	03/16/26	04/15/26	UTILITIES	464.63
05-16	AP	X0351362	JACKSON ENERGY AUTHORITY	04/01/26	05/01/26	UTILITIES	540.28
05-20	AP	X0352824	VERIZON WIRELESS	03/24/26	04/23/26	UTILITIES	702.79
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.13
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)	485.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	353.29
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	26.18
05-27	GL	MED0151310	.....	04/29/26	04/29/26	HIR GRAPHICS (TRANSFER)	20.00
05-30	AP	X0355257	AT&T	04/16/26	05/15/26	UTILITIES	464.60
06-09	AP	X0358859	VERIZON WIRELESS	04/24/26	05/23/26	UTILITIES	702.90
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	20.29
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	14.90
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)	703.17
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	353.29
06-26	AP	X0362870	JACKSON ENERGY AUTHORITY	04/29/26	06/01/26	UTILITIES	541.99
06-26	AP	X0362916	AT&T	05/16/26	06/15/26	UTILITIES	464.60
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	9.36
RENT, COMMUNICATION, UTILITIES TOTALS:							13,593.23
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	169.10
05-27	GL	MED0151310	.....	05/22/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	620.40
06-01	AP	X0354790	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID KUSTOFF—Con.						
06-03	AP	X0357050	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-11	AP	X0359832	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855	03/09/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	540.80
PRINTING AND REPRODUCTION TOTALS:						1,528.30
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	119.20
04-16	AP	01901669	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901670	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01904026	04/01/26	04/30/26	SECURITY SERVICE	1,384.65
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	119.20
05-08	AP	X0348157	04/12/26	04/13/26	INSURANCE	17.60
05-16	AP	01907898	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907899	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	01910377	05/01/26	05/31/26	SECURITY SERVICE	1,384.65
06-01	AP	X0351143	05/21/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	117.37
06-11	AP	X0358860	04/08/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	166.00
06-16	AP	01914223	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914224	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01917367	06/01/26	06/30/26	SECURITY SERVICE	1,384.65
OTHER SERVICES TOTALS:						15,859.51
SUPPLIES AND MATERIALS						
04-06	AP	X0334371	03/02/26	03/02/26	FOOD & BEVERAGE	26.58
04-07	AP	X0340879	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	340.73
04-09	AP	X0333831	03/19/26	03/19/26	FOOD & BEVERAGE	35.17
04-09	AP	X0333831	03/23/26	03/23/26	FOOD & BEVERAGE	21.26
04-10	GL	FRM0150095	12/15/25	03/05/26	FRAMING (TRANSFER)	50.00
04-13	AP	X0342139	03/23/26	03/23/26	FOOD & BEVERAGE	37.09
04-13	AP	X0342139	03/24/26	03/24/26	FOOD & BEVERAGE	16.57
04-16	AP	01903421	03/31/26	03/31/26	WATER	94.83
04-21	AP	X0341130	04/08/26	04/08/26	FOOD & BEVERAGE	24.32
04-24	AP	X0342320	02/09/26	02/25/26	FOOD & BEVERAGE	50.00
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)	236.66
05-01	AP	X0345389	04/07/26	04/07/26	FOOD & BEVERAGE	30.00
05-05	AP	01905769	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	780.82
05-20	AP	X0352074	04/28/26	04/28/26	HABITATION EXPENSE	63.36
05-20	AP	X0352074	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	1,855.15
05-29	AP	X0352013	05/14/26	05/14/26	FOOD & BEVERAGE	30.00
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)	344.58
06-03	AP	01911682	04/30/26	04/30/26	WATER	88.84
06-05	AP	X0349402	05/19/26	05/19/26	FOOD & BEVERAGE	107.86

1696

06-05	AP	X0349402	MASTERS, JAMES W.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	31.77
06-05	AP	X0349402	MASTERS, JAMES W.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	10.96
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	44.90
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-455.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,367.81
SUPPLIES AND MATERIALS TOTALS:							5,101.26
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:							389,578.17
OFFICE TOTALS:							389,578.17

2025 HON. DAVID KUSTOFF

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900868	BOYLE INVESTMENT COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01901082	SSL PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907074	BOYLE INVESTMENT COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-16	AP	01907288	SSL PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-21	AP	X0353273	VERIZON WIRELESS	11/24/25	12/23/25	UTILITIES	703.15
06-16	AP	01913416	BOYLE INVESTMENT COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-16	AP	01913625	SSL PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,058.15

SUPPLIES AND MATERIALS

05-07	AP	X0260427	DOWNES, JACOB L.	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	395.00
SUPPLIES AND MATERIALS TOTALS:							395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,453.15
OFFICE TOTALS:							9,453.15

INTERN ALLOWANCES

2026 HON. DAVID KUSTOFF

INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,633.32	9,833.32
INTERN ALLOWANCES TOTALS:	14,633.32	9,833.32
OFFICE TOTALS:	14,633.32	9,833.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LEWELLEN, JAMES M.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
LUTER, KATHERINE W.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
MCLAUGHLIN, JOHN P.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
PUTNAM, ADAM H.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
TIBBS, EUGENE E.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,366.67
VANATTA, EDEN	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,066.67
VAUGHAN, NICKLIN	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
WEINSTEIN, SARA	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	1,733.33

1697

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. DAVID KUSTOFF—Con.						
					PERSONNEL COMPENSATION TOTALS:	9,833.32
					INTERN ALLOWANCES TOTALS:	9,833.32
					OFFICE TOTALS:	9,833.32
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. DARIN LAHOOD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,456.21
					PERSONNEL COMPENSATION	609,066.72
					TRAVEL	13,534.18
					RENT, COMMUNICATION, UTILITIES	30,873.27
					PRINTING AND REPRODUCTION	11,543.50
					OTHER SERVICES	316.00
					SUPPLIES AND MATERIALS	36,704.16
					EQUIPMENT	9,455.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,949.19
					OFFICE TOTALS:	722,949.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1,597.10
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	42.18
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-141.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	217.09
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-99.09
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	388.44
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-58.77
					FRANKED MAIL TOTALS:	1,945.47
PERSONNEL COMPENSATION						
		BAKIRDAN, ZEHRA T.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		18,750.00
		BLAZER, OSCAR W.	04/01/26 06/30/26	STAFF ASSISTANT		13,358.32
		COYLE, KATHERINE	04/01/26 06/30/26	DISTRICT DIRECTOR		31,250.01
		CUMMINGS, LEAH A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		16,500.00
		DAVIS, LESTER M.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		24,999.99
		DE ANTONIO, ISABEL N.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,250.00
		EMERSON, WILLIAM S.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		JOCKISCH, SAMUEL E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		MONTICELLO, BENJAMIN A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		23,597.23
		ORTIZ, MIGUEL ANTONIO T.	04/01/26 06/30/26	CASEWORKER		18,317.49
		PERSCHALL, JOSHUA C.	04/01/26 06/30/26	DISTRICT PRESS SECRETARY		16,500.00
		POLLASTRINI, LAURA M.	04/01/26 06/30/26	OUTREACH COORDINATOR		19,749.99
		RICHARDSON, MARY E	04/01/26 06/30/26	CHIEF OF STAFF		43,374.99
		ROBERTS, JOSEPH K.	04/01/26 06/30/26	DISTRICT AIDE		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARIN LAHOOD—Con.						
06-22	AP	X0356571	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-22	AP	X0356571	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	208.21
06-22	AP	X0356571	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	208.21
06-22	AP	X0356571	CITIBANK	05/01/26 06/01/26	WI-FI ON TRAVEL	49.00
06-22	AP	X0356571	CITIBANK	05/15/26 05/15/26	CAR RENTAL	126.33
06-22	AP	X0358349	DAVIS, LESTER M.	05/20/26 06/01/26	PRIVATE AUTO MILEAGE	259.50
06-30	AP	X0362338	BAKIRDAN, ZEHRA T.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	33.56
TRAVEL TOTALS:						9,572.43
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339898	COMCAST	04/01/26 04/30/26	UTILITIES	255.43
04-07	AP	X0339367	CITIBANK -SAUK VALLEY COMMUNITY	03/21/26 03/21/26	TEMPORARY SPACE RENTAL	10.00
04-08	AP	X0341981	AT&T CORP	02/18/26 03/17/26	UTILITIES	110.00
04-22	AP	X0344682	AMEREN ILLINOIS	03/15/26 04/13/26	UTILITIES	94.01
04-22	AP	X0345310	AT&T CORP	03/07/26 04/06/26	UTILITIES	292.45
04-23	GL	MED0150397	.....	03/27/26 03/27/26	HIR GRAPHICS (TRANSFER)	36.00
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	830.13
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	760.00
04-28	AP	X0345334	AT&T CORP	03/18/26 04/17/26	UTILITIES	110.00
04-29	AP	01905057	UPS	04/02/26 04/02/26	POSTAGE / COURIER / BOX RENTAL	22.35
05-01	AP	X0347378	AMPLIFY INC	04/28/26 04/28/26	FRANKABLE TELECOM/TELETOWNHALL	5,195.20
05-01	AP	X0348613	VERIZON	03/10/26 04/09/26	UTILITIES	447.30
05-01	AP	X0348614	VERIZON	04/10/26 05/09/26	UTILITIES	447.09
05-04	AP	X0347376	COMCAST	05/01/26 05/31/26	UTILITIES	255.43
05-04	AP	X0347380	AMPLIFY INC	04/20/26 04/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,159.40
05-05	AP	X0349488	TOWN OF NORMAL	03/24/26 04/23/26	UTILITIES	22.91
05-20	AP	X0352948	AMEREN ILLINOIS	04/13/26 05/12/26	UTILITIES	94.20
05-21	AP	X0353478	AT&T CORP	04/07/26 05/06/26	UTILITIES	292.40
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)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	863.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	760.00
05-26	AP	X0353944	VERIZON	05/10/26 06/09/26	UTILITIES	447.18
05-27	AP	X0353966	AT&T CORP	04/18/26 05/17/26	UTILITIES	110.00
05-28	AP	X0355027	NICOR GAS	03/23/26 04/22/26	UTILITIES	122.22
05-28	AP	X0355029	NICOR GAS	04/22/26 05/20/26	UTILITIES	71.98
06-01	AP	X0343839	CUMMINGS, LEAH A.	04/13/26 04/13/26	POSTAGE / COURIER / BOX RENTAL	22.95
06-08	AP	X0358642	COMCAST	06/01/26 06/30/26	UTILITIES	255.43
06-08	AP	X0358656	TOWN OF NORMAL	04/23/26 05/22/26	UTILITIES	34.82
06-11	AP	01912803	UPS	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	15.33
06-11	AP	01912803	UPS	05/16/26 05/16/26	POSTAGE / COURIER / BOX RENTAL	12.08
06-11	AP	01912812	UPS	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	11.90

1700

06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	7.35
06-15	AP	X0359783	AMPLIFY INC	06/08/26	06/08/26	FRANKABLE TELECOM/TELETOWNHALL	4,438.50
06-22	AP	X0361352	AMEREN ILLINOIS	05/12/26	06/11/26	UTILITIES	207.62
06-22	AP	X0361627	AT&T CORP	05/18/26	06/17/26	UTILITIES	110.00
06-23	AP	X0361353	VERIZON	06/10/26	07/09/26	UTILITIES	447.18
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)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	827.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	760.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,372.60
PRINTING AND REPRODUCTION							
05-04	AP	X0348798	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-02	AP	X0352301	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	1,087.00
PRINTING AND REPRODUCTION TOTALS:							1,181.50
OTHER SERVICES							
04-04	AP	X0341007	MOLLY MAID OF BLOOMINGTON NORMAL	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	79.00
05-07	AP	X0350369	MOLLY MAID OF BLOOMINGTON NORMAL	04/27/26	04/27/26	JANITORIAL AND MAINT SERV	79.00
OTHER SERVICES TOTALS:							158.00
SUPPLIES AND MATERIALS							
04-02	AP	X0340770	HUGH SAXE ENTERPRISES INC	03/10/26	04/30/26	WATER	62.29
04-08	AP	X0341884	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	36.03
04-09	AP	X0340659	CUMMINGS, LEAH A.	03/31/26	03/31/26	WATER	13.11
04-09	AP	X0340659	CUMMINGS, LEAH A.	03/31/26	03/31/26	FOOD & BEVERAGE	38.36
04-09	AP	X0340659	CUMMINGS, LEAH A.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	40.09
04-20	AP	X0344252	STAPLES	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	131.77
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-647.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	806.04
05-01	AP	X0345388	DAVIS, LESTER M.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	144.55
05-04	AP	X0333607	POLLASTRINI, LAURA M.	03/21/26	03/21/26	FOOD & BEVERAGE	67.41
05-04	AP	X0333607	POLLASTRINI, LAURA M.	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	17.93
05-05	GL	FRM0150672	.....	02/12/26	04/22/26	FRAMING (TRANSFER)	100.00
05-05	AP	X0348011	CITIBANK -AMAZON MKTPL BS7WY5TP1	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	184.55
05-18	AP	X0352406	HUGH SAXE ENTERPRISES INC	05/01/26	05/31/26	WATER	56.23
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-647.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	698.02
06-01	AP	X0343839	CUMMINGS, LEAH A.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	51.07
06-01	AP	X0343839	CUMMINGS, LEAH A.	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	11.63
06-02	AP	X0356051	PRIMO BRANDS TM	04/01/26	04/30/26	WATER	36.03
06-03	GL	FRM0151375	.....	04/20/26	05/19/26	FRAMING (TRANSFER)	68.00
06-05	AP	X0358122	PRIMO BRANDS TM	05/01/26	05/31/26	WATER	198.39
06-05	AP	X0358177	HUGH SAXE ENTERPRISES INC	05/07/26	06/30/26	WATER	62.29
06-16	AP	X0350254	POLLASTRINI, LAURA M.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	10.81
06-22	AP	X0358349	DAVIS, LESTER M.	05/22/26	05/22/26	WATER	8.06
06-22	AP	X0358349	DAVIS, LESTER M.	05/21/26	06/21/26	FOOD & BEVERAGE	38.36
06-22	AP	X0358349	DAVIS, LESTER M.	05/29/26	05/29/26	FOOD & BEVERAGE	27.62
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-300.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	729.26
SUPPLIES AND MATERIALS TOTALS:							2,043.90
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARIN LAHOOD—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	271.00
06-09	AP	01912370	06/05/26	06/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,611.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	271.00
EQUIPMENT TOTALS:						8,424.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,970.91
OFFICE TOTALS:						360,970.91
2025 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900869	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01901182	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-17	AP	01903470	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
05-16	AP	01907075	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01907388	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-27	AP	01910386	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
06-16	AP	01913417	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01913725	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-29	AP	01916837	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
RENT, COMMUNICATION, UTILITIES TOTALS:						19,566.93
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	316.32
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	316.32
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	311.47
OTHER SERVICES TOTALS:						944.11
EQUIPMENT						
04-17	AP	01903449	04/17/26	04/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,983.00
04-27	AP	01904301	04/24/26	04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,380.00
EQUIPMENT TOTALS:						15,363.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,874.04
OFFICE TOTALS:						35,874.04
INTERN ALLOWANCES						
2026 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,520.81	15,791.64
INTERN ALLOWANCES TOTALS:					23,520.81	15,791.64
OFFICE TOTALS:					23,520.81	15,791.64
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ACKLIE, NATHAN W.			05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33

BEEMAN, MATTHEW A.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
BIANCHI, DAVID J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
CALDERON, MATEO	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
CORMENY, JILLIAN T.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
FARRELL, AUSTIN T.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,416.67
FURLAN, ANDREW R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
GRIMM, ALIA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
MARRE-SURGES, DANIEL	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,250.00
NAVETTA, NATALIE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
O'DONNELL, CAROLINE E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
PERSONNEL COMPENSATION TOTALS:				15,791.64
INTERN ALLOWANCES TOTALS:				15,791.64
OFFICE TOTALS:				<u>15,791.64</u>

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. NICK LALOTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,495.74	4,371.81
PERSONNEL COMPENSATION	649,643.28	338,003.86
TRAVEL	40,042.43	22,659.68
RENT, COMMUNICATION, UTILITIES	27,467.23	16,289.14
PRINTING AND REPRODUCTION	292,214.51	3,267.55
OTHER SERVICES	907.95	331.73
SUPPLIES AND MATERIALS	14,863.50	8,672.05
EQUIPMENT	4,348.11	3,346.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,033,982.75</u>	<u>396,941.93</u>
OFFICE TOTALS:	<u>1,033,982.75</u>	<u>396,941.93</u>

1703

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			862.36
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			114.21
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-98.94
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			641.42
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			159.29
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-125.50
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			2,509.56
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			352.59
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-43.18
							FRANKED MAIL TOTALS:		4,371.81
PERSONNEL COMPENSATION									
		CARR, NOAH A.	04/01/26	06/30/26	DIGITAL ASSISTANT			14,902.77	
		DIXSON, KEIMON M.	04/01/26	06/30/26	SCHEDULER			15,000.00	
		FERLAND, KATHLEEN S.	03/01/26	06/30/26	SHARED EMPLOYEE			5,740.00	
		GONZALEZ, IRVING A.	04/08/26	06/30/26	LEGISLATIVE ASSISTANT			17,983.33	
		HRINKEVICH, MARY K.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			32,499.99	
		LEMBO, LAUREN A.	04/01/26	04/30/26	DISTRICT DIRECTOR			5,000.00	
		MALAK, JAMES P.	04/01/26	04/20/26	SENIOR LEGISLATIVE ASSISTANT			3,777.78	
		MALAK, JAMES P.	04/01/26	04/20/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICK LALOTA—Con.						
		MARTIN, FRANCIS D.	04/01/26 06/30/26	DISTRICT COORDINATOR	25,900.01	
		NEWSOM, MADISON L.	05/01/26 05/31/26	SHARED EMPLOYEE	2,000.00	
		O'HARA, MARY C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	30,624.99	
		RAPANOS, NICOLE R.	03/01/26 06/30/26	CHIEF OF STAFF	38,191.67	
		RAPANOS, NICOLE R.	04/01/26 04/30/26	CHIEF OF STAFF	19,000.00	
		RAPANOS, NICOLE R.	02/01/26 02/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	191.66	
		RUGGERO, JENNA N.	04/01/26 06/30/26	CASEWORKER DIRECTOR	22,500.00	
		RUSSO, ROBERT	04/01/26 06/30/26	PART-TIME EMPLOYEE	3,999.99	
		STAPLES, NOELLE R.	04/01/26 06/30/26	CONGRESSIONAL AIDE	18,000.00	
		STRINGER, MATTHEW J.	04/01/26 06/30/26	CONGRESSIONAL AIDE	16,499.99	
		SWEENEY, CHRISTOPHER M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	3,999.99	
		VANCE, RYAN E.	04/01/26 04/12/26	LEGISLATIVE ASSISTANT	2,366.67	
		VANCE, RYAN E.	04/13/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	17,983.34	
		WALDMAN, ALEC J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,750.00	
		WIENCLAW, ALEXA N.	04/01/26 06/30/26	CONGRESSIONAL AIDE	20,125.01	
		ZAMS,KELLY L.	04/01/26 06/30/26	SHARED EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	338,003.86
TRAVEL						
04-02	AP	X0340325	STRINGER, MATTHEW J.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	41.16
04-06	AP	X0340661	VANCE, RYAN E.	03/09/26 03/11/26	CAR RENTAL	326.80
04-06	AP	X0340661	VANCE, RYAN E.	03/11/26 03/11/26	GASOLINE	18.15
04-06	AP	X0340661	VANCE, RYAN E.	03/09/26 03/11/26	PARKING	105.00
04-07	AP	X0341788	STAPLES, NOELLE R.	04/01/26 04/02/26	PRIVATE AUTO MILEAGE	46.71
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	492.79
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/13/26 04/14/26	LODGING	177.09
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/13/26 03/13/26	MEALS	49.87
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/13/26 04/13/26	MEALS	14.96
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/14/26 04/14/26	MEALS	32.67
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/13/26 04/13/26	TAXI/RIDE SHARE	205.75
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/14/26 04/14/26	TAXI/RIDE SHARE	10.41
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	341.40
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	383.40
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/03/26 03/03/26	TAXI/RIDE SHARE	44.98
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/05/26 03/05/26	TAXI/RIDE SHARE	15.98
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/06/26 03/06/26	TAXI/RIDE SHARE	318.66
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/17/26 03/17/26	TAXI/RIDE SHARE	28.98
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/19/26 03/19/26	TAXI/RIDE SHARE	228.72
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/24/26 03/24/26	TAXI/RIDE SHARE	48.99
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/27/26 03/27/26	TAXI/RIDE SHARE	23.98
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/28/26 03/28/26	TAXI/RIDE SHARE	45.97
04-23	AP	X0345450	STAPLES, NOELLE R.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	25.86
04-24	AP	X0344304	MARTIN, FRANCIS D.	03/27/26 04/17/26	PRIVATE AUTO MILEAGE	232.57
04-24	AP	X0345295	HON NICHOLAS J LALOTA	03/09/26 03/11/26	LODGING	3,773.03

04-24	AP	X0345295	HON NICHOLAS J LALOTA	03/14/26	03/14/26	TAXI/RIDE SHARE	27.94
04-28	AP	01904710	HON NICHOLAS J LALOTA	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904710	HON NICHOLAS J LALOTA	03/01/26	03/31/26	MEALS	1,058.00
05-05	AP	X0346055	STAPLES, NOELLE R.	04/22/26	04/27/26	PRIVATE AUTO MILEAGE	28.68
05-11	AP	X0350868	HON NICHOLAS J LALOTA	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	246.40
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/14/26	04/14/26	TAXI/RIDE SHARE	66.95
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/17/26	04/17/26	TAXI/RIDE SHARE	37.97
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/19/26	04/19/26	TAXI/RIDE SHARE	94.67
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/20/26	04/20/26	TAXI/RIDE SHARE	25.98
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/22/26	04/22/26	TAXI/RIDE SHARE	24.18
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/23/26	04/23/26	TAXI/RIDE SHARE	56.99
05-21	AP	X0351451	HON NICHOLAS J LALOTA	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	462.40
05-21	AP	X0351451	HON NICHOLAS J LALOTA	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-21	AP	X0351451	HON NICHOLAS J LALOTA	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	356.80
05-27	AP	01910929	HON NICHOLAS J LALOTA	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910929	HON NICHOLAS J LALOTA	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0353158	HON NICHOLAS J LALOTA	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-28	AP	X0353158	HON NICHOLAS J LALOTA	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-28	AP	X0353158	HON NICHOLAS J LALOTA	04/23/26	04/23/26	TAXI/RIDE SHARE	19.95
06-04	AP	X0349777	STAPLES, NOELLE R.	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	55.90
06-04	AP	X0351796	STAPLES, NOELLE R.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	25.76
06-04	AP	X0354843	STAPLES, NOELLE R.	05/21/26	05/22/26	PRIVATE AUTO MILEAGE	47.10
06-04	AP	X0355891	STAPLES, NOELLE R.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	49.55
06-12	AP	X0359906	HON NICHOLAS J LALOTA	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	286.40
06-12	AP	X0359906	HON NICHOLAS J LALOTA	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-12	AP	X0359906	HON NICHOLAS J LALOTA	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/01/26	05/01/26	TAXI/RIDE SHARE	156.98
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/03/26	05/03/26	TAXI/RIDE SHARE	131.39
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/12/26	05/12/26	TAXI/RIDE SHARE	256.97
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/14/26	05/14/26	TAXI/RIDE SHARE	23.98
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/15/26	05/15/26	TAXI/RIDE SHARE	240.83
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/19/26	05/19/26	TAXI/RIDE SHARE	46.99
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/20/26	05/20/26	TAXI/RIDE SHARE	84.33
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/21/26	05/21/26	TAXI/RIDE SHARE	85.95
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/22/26	05/22/26	TAXI/RIDE SHARE	167.98
06-17	AP	X0360794	ZAMS, KELLY L.	06/07/26	06/13/26	LODGING	1,920.12
06-17	AP	X0360794	ZAMS, KELLY L.	06/07/26	06/07/26	MEALS	5.49
06-22	AP	X0360459	HON NICHOLAS J LALOTA	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-22	AP	X0360459	HON NICHOLAS J LALOTA	04/30/26	04/30/26	TAXI/RIDE SHARE	139.00
06-22	AP	X0360459	HON NICHOLAS J LALOTA	05/15/26	05/15/26	TAXI/RIDE SHARE	18.97
06-26	AP	01917093	HON NICHOLAS J LALOTA	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917093	HON NICHOLAS J LALOTA	05/01/26	05/31/26	MEALS	644.00
TRAVEL TOTALS:							22,659.68
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0336637	CITIBANK -CCI CONSTANT-CONTACT	01/12/26	02/12/26	UTILITIES	119.62
04-01	AP	X0338022	LEIDOS DIGITAL SOLUTIONS INC	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	8,838.80
04-16	AP	X0343465	ZAMS, KELLY L.	02/02/26	03/02/26	UTILITIES	601.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICK LALOTA—Con.						
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/01/26 03/31/26 UTILITIES	164.09	
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/02/26 04/01/26 UTILITIES	93.92	
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/01/26 04/30/26 UTILITIES	164.09	
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/02/26 05/01/26 UTILITIES	93.92	
04-23	GL	MED0150397		04/13/26 04/13/26 HIR GRAPHICS (TRANSFER)	100.00	
04-23	AP	X0345206	ZAMS, KELLY L.	03/11/26 04/10/26 UTILITIES	813.89	
04-24	AP	X0338992	CITIBANK -CCI CONSTANT-CONTACT	02/12/26 03/12/26 UTILITIES	119.62	
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)	99.75	
04-27	GL	EMS0150484		03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	46.46	
04-27	GL	EMS0150484		03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	612.12	
05-05	AP	X0349367	ZAMS, KELLY L.	03/02/26 04/01/26 UTILITIES	584.89	
05-21	AP	X0353257	ZAMS, KELLY L.	04/11/26 05/10/26 UTILITIES	839.15	
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)	99.75	
05-26	GL	EMS0151248		04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	45.92	
05-26	GL	EMS0151248		04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	612.53	
06-10	AP	X0359139	ZAMS, KELLY L.	04/01/26 05/01/26 UTILITIES	499.13	
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)	99.75	
06-24	GL	EMS0151787		05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	46.42	
06-24	GL	EMS0151787		05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	612.05	
06-25	AP	X0362115	ZAMS, KELLY L.	05/11/26 06/10/26 UTILITIES	876.01	
06-26	GL	MED0151855		06/02/26 06/02/26 HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,289.14
PRINTING AND REPRODUCTION						
04-24	AP	X0338992	CITIBANK -FACEBK 22PCQE5A32	03/14/26 03/17/26 ADVERTISEMENTS	17.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2EVNXFR932	03/14/26 03/15/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2FMFREM932	03/14/26 03/15/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2NHJLE5A32	03/15/26 03/16/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2PBMZFR932	03/15/26 03/16/26 ADVERTISEMENTS	7.00	
04-24	AP	X0338992	CITIBANK -FACEBK 2U9SGE5A32	03/14/26 03/14/26 ADVERTISEMENTS	4.00	
04-24	AP	X0338992	CITIBANK -FACEBK 3HJTEM932	03/14/26 03/16/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK 4JDTTEV932	03/15/26 03/16/26 ADVERTISEMENTS	7.00	
04-24	AP	X0338992	CITIBANK -FACEBK 54DFNE5A32	03/16/26 03/16/26 ADVERTISEMENTS	7.00	
04-24	AP	X0338992	CITIBANK -FACEBK 5F8LCF9932	03/14/26 03/14/26 ADVERTISEMENTS	4.00	
04-24	AP	X0338992	CITIBANK -FACEBK 5FJS6GH932	03/14/26 03/14/26 ADVERTISEMENTS	4.00	
04-24	AP	X0338992	CITIBANK -FACEBK 7TY5SFR932	03/13/26 03/13/26 ADVERTISEMENTS	2.00	
04-24	AP	X0338992	CITIBANK -FACEBK 8VYQ3FZ932	03/19/26 03/23/26 ADVERTISEMENTS	117.00	
04-24	AP	X0338992	CITIBANK -FACEBK 99HDPPE932	03/14/26 03/15/26 ADVERTISEMENTS	5.00	
04-24	AP	X0338992	CITIBANK -FACEBK 9BS3GF9932	03/14/26 03/15/26 ADVERTISEMENTS	7.00	
04-24	AP	X0338992	CITIBANK -FACEBK A9S8REM932	03/14/26 03/15/26 ADVERTISEMENTS	6.00	
04-24	AP	X0338992	CITIBANK -FACEBK BZWDCF9932	03/14/26 03/14/26 ADVERTISEMENTS	3.00	

04-24	AP	X0338992	CITIBANK -FACEBK CFVFSE5932	03/15/26	03/16/26	ADVERTISEMENTS	7.00
04-24	AP	X0338992	CITIBANK -FACEBK CZF9JFD932	03/14/26	03/15/26	ADVERTISEMENTS	6.00
04-24	AP	X0338992	CITIBANK -FACEBK DBMQPEV932	03/14/26	03/14/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK EF755GR932	03/16/26	03/17/26	ADVERTISEMENTS	18.00
04-24	AP	X0338992	CITIBANK -FACEBK F9HPKGH932	03/17/26	03/19/26	ADVERTISEMENTS	59.00
04-24	AP	X0338992	CITIBANK -FACEBK FHJ5MEM932	03/13/26	03/13/26	ADVERTISEMENTS	2.00
04-24	AP	X0338992	CITIBANK -FACEBK GDD4NE5932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK HW4EGE5A32	03/13/26	03/14/26	ADVERTISEMENTS	3.00
04-24	AP	X0338992	CITIBANK -FACEBK JBUKPF5A32	03/23/26	03/26/26	ADVERTISEMENTS	117.00
04-24	AP	X0338992	CITIBANK -FACEBK JPH4TFD932	03/16/26	03/18/26	ADVERTISEMENTS	38.00
04-24	AP	X0338992	CITIBANK -FACEBK KJE17EZ932	03/13/26	03/13/26	ADVERTISEMENTS	2.00
04-24	AP	X0338992	CITIBANK -FACEBK L5SSME5932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK LDW55F5A32	03/19/26	03/21/26	ADVERTISEMENTS	59.00
04-24	AP	X0338992	CITIBANK -FACEBK LWF3XFR932	03/15/26	03/15/26	ADVERTISEMENTS	6.00
04-24	AP	X0338992	CITIBANK -FACEBK NLMHKFD932	03/14/26	03/15/26	ADVERTISEMENTS	9.00
04-24	AP	X0338992	CITIBANK -FACEBK Q3ZNVF9932	03/18/26	03/20/26	ADVERTISEMENTS	59.00
04-24	AP	X0338992	CITIBANK -FACEBK QK56AEZ932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK QQRGHE5A32	03/14/26	03/14/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK R5RKLEV932	03/13/26	03/13/26	ADVERTISEMENTS	2.00
04-24	AP	X0338992	CITIBANK -FACEBK TG4YGE5A32	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK TMTALE5A32	03/15/26	03/15/26	ADVERTISEMENTS	6.00
04-24	AP	X0338992	CITIBANK -FACEBK UCA6NF5932	03/22/26	03/24/26	ADVERTISEMENTS	117.00
04-24	AP	X0338992	CITIBANK -FACEBK U4NFFD932	03/13/26	03/13/26	ADVERTISEMENTS	3.76
04-24	AP	X0338992	CITIBANK -FACEBK UQZ9ZEZ932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK UZD3HFD932	03/14/26	03/14/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK VSLADF9932	03/13/26	03/14/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK X9NUGFD932	03/14/26	03/14/26	ADVERTISEMENTS	4.00
04-24	AP	X0338992	CITIBANK -FACEBK XBRHUE5932	03/15/26	03/16/26	ADVERTISEMENTS	19.00
04-24	AP	X0338992	CITIBANK -FACEBK YSHJVFR932	03/14/26	03/15/26	ADVERTISEMENTS	5.00
04-24	AP	X0338992	CITIBANK -FACEBK ZEN47GH932	03/14/26	03/14/26	ADVERTISEMENTS	5.00
05-27	GL	MED0151310	.....	03/06/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	105.70
05-29	AP	01911098	PUBLIC PRINTER	02/11/26	02/11/26	FRANKABLE PRINTING & REPROD	1,257.31
06-25	AP	X0362064	SHARP ELECTRONICS CORPORATION	01/01/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	1,083.78
06-26	GL	MED0151855	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							3,267.55
OTHER SERVICES							
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/02/26	04/01/26	TECHNOLOGY SERVICE CONTRACTS	29.99
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/02/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	29.99
04-24	AP	X0338992	CITIBANK -Adobe Inc	03/24/26	04/23/26	TECHNOLOGY SERVICE CONTRACTS	95.39
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/22/26	05/22/26	INSURANCE	21.36
06-25	AP	X0362253	CULLIGAN QUENCH	01/14/26	01/14/26	NON-TECHNOLOGY SERVICE CONTR	155.00
OTHER SERVICES TOTALS:							331.73
SUPPLIES AND MATERIALS							
04-01	AP	X0338023	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	X0305860	CITIBANK -AMAZON MKTPL 2M5TY6WE3	09/09/26	09/09/26	FOOD & BEVERAGE	45.99
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	72.67
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	380.07
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/22/26	03/22/26	HABITATION EXPENSE	63.56
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/16/26	04/16/26	HABITATION EXPENSE	60.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICK LALOTA—Con.						
04-22	AP	X0345129	RAPANOS, NICOLE R.	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	250.13
04-22	AP	X0345129	RAPANOS, NICOLE R.	02/21/26 02/21/26	OFFICE SUPPLIES (OUTSIDE)	34.77
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	26.45
04-22	AP	X0345129	RAPANOS, NICOLE R.	04/03/26 05/02/26	SOFTWARE LESS THAN \$1000	15.99
04-22	AP	X0345129	RAPANOS, NICOLE R.	02/22/26 02/22/27	PUBLICATIONS/REFERENCE MAT'L	26.00
04-22	AP	X0345129	RAPANOS, NICOLE R.	03/03/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-22	AP	X0345215	HON NICHOLAS J LALOTA	03/12/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L	4.00
04-24	AP	X0338992	CITIBANK -AMAZON MKTPL B55BW6RM2	03/18/26 03/18/26	HABITATION EXPENSE	115.90
04-24	AP	X0338992	CITIBANK -AMAZON PRIME 7P6KF56L3	02/10/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-24	AP	X0338992	CITIBANK -AMAZON PRIME PMTS	03/05/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	-14.99
04-24	AP	X0338992	CITIBANK -Adobe Inc	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-24	AP	X0338992	CITIBANK -CANVA I04817-48179606	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-24	AP	X0338992	CITIBANK -Harbor House	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	196.98
04-24	AP	X0338992	CITIBANK -SHOPRITE HAUPPAUGE S1	03/03/26 03/03/26	WATER	10.86
04-24	AP	X0338992	CITIBANK -SHOPRITE HAUPPAUGE S1	03/26/26 03/26/26	FOOD & BEVERAGE	19.27
04-24	AP	X0338992	CITIBANK -SHOPRITE HAUPPAUGE S1	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	9.23
04-24	AP	X0338992	CITIBANK -SHOPRITE HAUPPAUGE S1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	26.08
04-24	AP	X0338992	CITIBANK -SP CLARYBUSINESSMACHIN	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	738.40
04-24	AP	X0338992	CITIBANK -USHR FLAG SALES	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	1,208.05
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-379.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,600.12
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/08/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	1.99
05-12	AP	X0351321	HON NICHOLAS J LALOTA	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	4.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-1,818.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,124.52
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	69.47
06-08	AP	X0355601	RAPANOS, NICOLE R.	03/01/26 05/31/26	WATER	516.00
06-08	AP	X0355601	RAPANOS, NICOLE R.	06/01/26 08/31/26	WATER	516.00
06-08	AP	X0355601	RAPANOS, NICOLE R.	05/20/26 05/20/26	HABITATION EXPENSE	197.99
06-08	AP	X0355601	RAPANOS, NICOLE R.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	594.38
06-08	AP	X0355601	RAPANOS, NICOLE R.	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	461.10
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/07/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	12.00
06-12	AP	X0359906	HON NICHOLAS J LALOTA	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	78.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-233.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,122.70
					SUPPLIES AND MATERIALS TOTALS:	8,672.05
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	334.00
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	984.11
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	334.00

1708

										EQUIPMENT TOTALS:	3,346.11		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,941.93		
										OFFICE TOTALS:	396,941.93		
2025 HON. NICK LALOTA													
OFFICIAL EXPENSES OF MEMBERS													
PERSONNEL COMPENSATION													
DIXSON, KEIMON M.										01/01/26	01/02/26	SCHEDULER (OTHER COMPENSATION)	2,000.00
RAPANOS, NICOLE R.										05/01/25	05/31/25	CHIEF OF STAFF	21,333.31
RAPANOS, NICOLE R.										05/01/25	08/31/25	CHIEF OF STAFF	-19,000.00
RAPANOS, NICOLE R.										01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	191.66
												PERSONNEL COMPENSATION TOTALS:	4,524.97
RENT, COMMUNICATION, UTILITIES													
04-16	AP	01900870	515 WHEELER ROAD LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,899.95		
04-16	AP	01900871	VETERANS OF FOREIGN WARS DEPARTMENT OF N	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					600.00		
05-16	AP	01907076	515 WHEELER ROAD LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,899.95		
05-16	AP	01907077	VETERANS OF FOREIGN WARS DEPARTMENT OF N	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					600.00		
06-16	AP	01913418	515 WHEELER ROAD LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					6,899.95		
06-16	AP	01913419	VETERANS OF FOREIGN WARS DEPARTMENT OF N	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					600.00		
										RENT, COMMUNICATION, UTILITIES TOTALS:		22,499.85	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,024.82	
										OFFICE TOTALS:		27,024.82	
INTERN ALLOWANCES													
2026 HON. NICK LALOTA													
INTERN ALLOWANCES													
										PERSONNEL COMPENSATION	25,893.56	16,007.02	
										INTERN ALLOWANCES TOTALS:	25,893.56	16,007.02	
										OFFICE TOTALS:	25,893.56	16,007.02	
INTERN ALLOWANCES													
PERSONNEL COMPENSATION													
ANSELMO, SEAN I.										05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	638.22
BENZAN, JAVIER M.										04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	616.67
BURNS, KEVIN M.										06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
BYRNE, OWEN R.										06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	375.20
CARR, AUTUMN										05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,900.00
CHANG, HENRY H.										05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,163.44
COMAR, DIYA G.										06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
DONALDSON, MATTHEW R.										06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	525.55
DUBAY, CARLY R.										05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	900.56
GLOVER, REBECCA R.										04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -	530.40
GRUNDFAST, KIERAN D.										04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,133.33
HOVANEK, RYAN R.										05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
KU, LYRA-ANNE Y.										06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
PIA, LUCAS N.										06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	412.47
PUCH, CONNER M.										05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,433.33
SIMCOX, EMMA E.										05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,125.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NICK LALOTA—Con.						
		SRETER, WESLEY H.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		480.00
		TAUER, VICTORIA C.	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		375.30
		YUSUPOV, JULIA	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		863.33
					PERSONNEL COMPENSATION TOTALS:	16,007.02
					INTERN ALLOWANCES TOTALS:	16,007.02
					OFFICE TOTALS:	16,007.02
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	705.09
					PERSONNEL COMPENSATION	596,834.71
					TRAVEL	12,886.17
					RENT, COMMUNICATION, UTILITIES	23,936.29
					OTHER SERVICES	15,119.00
					SUPPLIES AND MATERIALS	2,261.87
					EQUIPMENT	2,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,193.13
					OFFICE TOTALS:	654,193.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	135.06
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-105.23
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	282.65
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-50.45
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	63.80
					FRANKED MAIL TOTALS:	325.83
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/26 06/02/26	SHARED EMPLOYEE		3,616.67
		ALDEN, CALLIE A.	04/01/26 05/31/26	LEGISLATIVE CORESPONDENT		9,000.00
		ALDEN, CALLIE A.	06/01/26 06/02/26	LEGISLATIVE ASSISTANT		300.00
		ALDEN, CALLIE A.	06/02/26 06/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,300.00
		BARNETT, BELLA D.	04/01/26 06/02/26	STAFF ASSISTANT		8,438.88
		BARNETT, BELLA D.	06/02/26 06/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		3,266.67
		BARNETT, LAURA L.	04/01/26 06/02/26	CASEWORKER		9,041.67
		BARNETT, LAURA L.	06/02/26 06/02/26	CASEWORKER (OTHER COMPENSATION)		4,375.00
		BATTI, JENNA M.	04/01/26 06/02/26	SENIOR CASEWORKER		13,777.78
		BATTI, JENNA M.	06/02/26 06/02/26	SENIOR CASEWORKER (OTHER COMPENSATION)		6,444.44
		BOOGAARD, PAIGE A.	04/01/26 05/03/26	COMMUNICATIONS DIRECTOR		8,250.00
		BOOGAARD, PAIGE A.	05/01/26 05/03/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
		DUBOSE, TERI L.	04/01/26 06/02/26	DISTRICT REPRESENTATIVE		12,916.67
		DUBOSE, TERI L.	06/01/26 06/02/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,208.33

		HAYNES, BRENDA L.	04/01/26	06/02/26	DISTRICT REPRESENTATIVE	8,266.67
		HAYNES, BRENDA L.	06/02/26	06/02/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
		HAYNES, KERRY L.	04/01/26	06/02/26	CASEWORKER	9,300.00
		HAYNES, KERRY L.	06/02/26	06/02/26	CASEWORKER (OTHER COMPENSATION)	4,350.00
		KEMP, KEVIN D.	04/01/26	06/09/26	SHARED EMPLOYEE	7,026.67
		KRUEGER, CARRIE A.	04/01/26	06/02/26	PART-TIME EMPLOYEE	3,100.00
		KRUEGER, CARRIE A.	06/02/26	06/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
		MARA, LISA B.	04/01/26	05/03/26	SR DISTRICT REPRESENTATIVE	8,983.34
		MARA, LISA B.	05/01/26	05/03/26	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,894.44
		MORGAN, DAVID G.	04/01/26	06/02/26	DISTRICT REPRESENTATIVE	13,950.00
		MORGAN, DAVID G.	06/02/26	06/02/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,850.00
		RYAN, ERIN M.	04/01/26	05/31/26	SR DISTRICT REPRESENTATIVE	13,666.66
		RYAN, ERIN M.	06/01/26	06/02/26	SENIOR DISTRICT REPRESENTATIVE	455.56
		RYAN, ERIN M.	06/02/26	06/02/26	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,377.78
		SCHUESSLER, LESLIE E.	04/01/26	06/02/26	CASEWORKER MANAGER	13,777.78
		SCHUESSLER, LESLIE E.	06/02/26	06/02/26	CASEWORKER MANAGER (OTHER COMPENSATION)	6,444.44
		SPANNAGEL, MARK D.	04/01/26	06/02/26	CHIEF OF STAFF	38,870.55
					PERSONNEL COMPENSATION TOTALS:	247,250.00
		TRAVEL				
04-21	AP	01900081 MARA, LISA B.	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	818.61
04-21	AP	01900081 MARA, LISA B.	03/29/26	03/31/26	LODGING	363.32
04-21	AP	01900081 MARA, LISA B.	03/29/26	03/30/26	PARKING	42.40
05-04	AP	01904240 SPANNAGEL, MARK D.	02/23/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	516.81
05-04	AP	01904240 SPANNAGEL, MARK D.	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,031.00
05-04	AP	01904240 SPANNAGEL, MARK D.	02/23/26	02/27/26	LODGING	1,886.51
05-04	AP	01904240 SPANNAGEL, MARK D.	03/24/26	03/27/26	LODGING	1,993.18
05-04	AP	01904240 SPANNAGEL, MARK D.	02/13/26	02/13/26	MEALS	10.00
05-04	AP	01904240 SPANNAGEL, MARK D.	02/25/26	02/25/26	MEALS	6.00
05-04	AP	01904240 SPANNAGEL, MARK D.	02/03/26	03/27/26	PRIVATE AUTO MILEAGE	360.50
05-04	AP	01904240 SPANNAGEL, MARK D.	02/13/26	02/23/26	TAXI/RIDE SHARE	172.57
05-04	AP	01904240 SPANNAGEL, MARK D.	03/24/26	03/27/26	PARKING	84.00
05-05	AP	01905397 MARA, LISA B.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	67.20
06-02	AP	01910975 RYAN, ERIN M.	02/03/26	05/19/26	PRIVATE AUTO MILEAGE	1,787.10
					TRAVEL TOTALS:	9,139.20
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	01898060 VERIZON	03/02/26	04/01/26	UTILITIES	1,005.50
04-02	AP	01898067 VERIZON	02/02/26	03/01/26	UTILITIES	1,005.50
04-07	AP	01898749 PACIFIC GAS & ELECTRIC COMPANY	02/18/26	03/18/26	UTILITIES	22.40
04-07	AP	01898753 CITY OF REDDING	02/19/26	03/20/26	UTILITIES	101.69
04-14	AP	01899408 CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	361.19
04-15	AP	01899399 1585 BUTTE HOUSE LLC	02/26/26	03/26/26	UTILITIES	152.80
04-20	AP	01899865 CITI PCARD-COMCAST / XFINITY	02/24/26	03/23/26	UTILITIES	118.43
04-22	AP	01900512 BRIAN HERNDON	02/10/26	03/11/26	UTILITIES	334.48
04-23	AP	01900500 BRIAN HERNDON	03/12/26	04/09/26	UTILITIES	299.03
04-27	AP	01903544 VERIZON	04/02/26	05/01/26	UTILITIES	1,005.07
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)	108.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,234.15
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DOUG LAMALFA—Con.						
05-01	AP	01904145	AT&T CORP	03/13/26 04/12/26	UTILITIES	1,932.01
05-05	AP	01905393	CITY OF REDDING	03/20/26 04/20/26	UTILITIES	102.18
05-05	AP	01905404	PACIFIC GAS & ELECTRIC COMPANY	03/19/26 04/16/26	UTILITIES	9.46
05-19	AP	01906696	CITI PCARD-COMCAST / XFINITY	03/24/26 04/23/26	UTILITIES	118.43
05-19	AP	01906696	CITI PCARD-THE UPS STORE 1323	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	193.45
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)	100.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,182.60
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	694.99
06-02	AP	01910625	BRIAN HERNDON	04/10/26 05/10/26	UTILITIES	254.01
06-02	AP	01910629	AT&T CORP	04/01/26 05/12/26	UTILITIES	1,932.97
06-05	AP	01911239	PACIFIC GAS & ELECTRIC COMPANY	04/17/26 05/15/26	UTILITIES	7.85
06-05	AP	01911571	CITI PCARD-COMCAST / XFINITY	04/24/26 05/23/26	UTILITIES	118.43
06-05	AP	01911571	CITI PCARD-THE UPS STORE 1323	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	131.40
06-08	AP	01911238	CITY OF REDDING	04/20/26 05/18/26	UTILITIES	98.53
06-08	AP	01912018	VERIZON	05/02/26 06/01/26	UTILITIES	1,005.19
06-08	AP	01912024	1585 BUTTE HOUSE LLC	04/27/26 05/26/26	UTILITIES	155.91
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	62.00
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)	1,132.87
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.99
RENT, COMMUNICATION, UTILITIES TOTALS:						16,507.00
OTHER SERVICES						
04-14	AP	01899403	CALIFORNIA SAFETY COMPANY	04/01/26 04/30/26	SECURITY SERVICE	45.00
04-30	AP	01904263	SANITORIAL JANITORIAL INC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	305.00
05-01	AP	01904136	MAUI BOBS OFFICE CLEANING INC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	218.00
05-11	AP	01906081	CALIFORNIA SAFETY COMPANY	05/01/26 05/31/26	SECURITY SERVICE	45.00
05-15	AP	01908042	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01908043	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01908044	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01908045	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01910205	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-02	AP	01910989	MAUI BOBS OFFICE CLEANING INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	218.00
06-02	AP	01910999	SANITORIAL JANITORIAL INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	305.00
06-05	AP	01911571	CITI PCARD-ACCESS-QUICKPAY	05/13/26 05/13/26	JANITORIAL AND MAINT SERV	39.00
06-16	AP	01914329	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						13,415.00
SUPPLIES AND MATERIALS						
04-03	AP	01898605	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	38.00
04-10	AP	01891882	CITI PCARD-GANNETT MEDIA CO	01/23/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-20	AP	01899865	CITI PCARD-PRIMO BRANDS/WATERSERV	03/01/26 03/31/26	WATER	38.97
04-20	AP	01899865	CITI PCARD-QUILL CORPORATION	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	17.58
04-20	AP	01899865	CITI PCARD-QUILL CORPORATION	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	215.30

04-20	AP	01899865	CITI PCARD-SNOW MOUNTAIN SPRING WATE	02/01/26	02/28/26	WATER	9.27
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-291.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	77.00
05-11	AP	01906002	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	38.00
05-19	AP	01906696	CITI PCARD-Amazon.com B70266KK1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	239.98
05-19	AP	01906696	CITI PCARD-QUILL CORPORATION	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	630.63
05-19	AP	01906696	CITI PCARD-SNOW MOUNTAIN SPRING WATE	04/01/26	04/30/26	WATER	9.27
05-19	AP	01906696	CITI PCARD-THE UPS STORE 1323	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	43.42
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)	33.03
06-05	AP	01911571	CITI PCARD-PRIMO BRANDS/WATERSERV	05/01/26	05/31/26	WATER	53.33
06-05	AP	01911571	CITI PCARD-QUILL CORPORATION	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	130.56
06-05	AP	01911571	CITI PCARD-QUILL CORPORATION	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	57.48
06-05	AP	01911571	CITI PCARD-SNOW MOUNTAIN SPRING WATE	05/01/26	05/31/26	WATER	9.27
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	102.00
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	490.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,818.11
OFFICE TOTALS:							288,818.11
2025 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01898071	VERIZON	01/02/26	02/01/26	UTILITIES	1,005.50
04-07	AP	01898616	VERIZON	12/02/25	01/01/26	UTILITIES	1,005.61
04-07	AP	01898626	VERIZON	08/02/25	09/01/25	UTILITIES	1,004.99
04-07	AP	01898643	VERIZON	06/09/25	08/01/25	UTILITIES	1,023.62
04-15	AP	01899418	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	361.19
04-16	AP	01900872	BRIAN HERNDON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01900873	1585 BUTTE HOUSE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-16	AP	01900874	CARBO PROPERTIES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
04-27	AP	01903545	BRIAN HERNDON	10/09/25	11/06/25	UTILITIES	302.40
05-11	AP	01906074	1585 BUTTE HOUSE LLC	12/26/25	01/26/26	UTILITIES	228.50
05-16	AP	01907078	BRIAN HERNDON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01907079	1585 BUTTE HOUSE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	01907080	CARBO PROPERTIES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
06-09	AP	01911240	VERIZON	03/17/25	05/01/25	UTILITIES	1,126.01
06-09	AP	01911241	VERIZON	05/02/25	06/01/25	UTILITIES	1,038.61
06-25	AP	01916942	BRIAN HERNDON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-25	AP	01916943	1585 BUTTE HOUSE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-25	AP	01916944	CARBO PROPERTIES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,880.43
SUPPLIES AND MATERIALS							
04-10	AP	01891882	CITI PCARD-AMAZON MKTPL B19AM4PN2	12/03/25	12/03/25	FOOD & BEVERAGE	68.98
04-10	AP	01891882	CITI PCARD-AMAZON MKTPL MU32B5083	12/16/25	12/16/25	FOOD & BEVERAGE	9.99
04-10	AP	01891882	CITI PCARD-AMAZON RETA BB2Y05D01	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
04-10	AP	01891882	CITI PCARD-GANNETT MEDIA CO	12/23/25 01/22/26 PUBLICATIONS/REFERENCE MAT'L		16.99
					SUPPLIES AND MATERIALS TOTALS:	179.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,060.39
					OFFICE TOTALS:	25,060.39
2026 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,059.91
					PERSONNEL COMPENSATION	642,174.93
					TRAVEL	38,242.48
					RENT, COMMUNICATION, UTILITIES	33,607.53
					PRINTING AND REPRODUCTION	84,220.53
					OTHER SERVICES	34,197.06
					SUPPLIES AND MATERIALS	12,618.74
					EQUIPMENT	5,151.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,272.34
					OFFICE TOTALS:	863,272.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		11,292.83
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		30.09
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 FRANKED MAIL		-11.00
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		1,829.98
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		7.43
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-47.10
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-18.18
					FRANKED MAIL TOTALS:	13,084.05
PERSONNEL COMPENSATION						
			BROWN, NOLAN S.	04/01/26 05/01/26 OPERATIONS & POLICY ASST		5,080.56
			BROWN, NOLAN S.	05/01/26 05/01/26 OPERATIONS & POLICY ASST (OTHER COMPENSATION)		9,833.34
			DUKES, KELLY S.	04/01/26 06/30/26 DISTRICT DIRECTOR		28,374.99
			FINE, ABIGAIL M.	04/01/26 06/30/26 DIRECTOR OF OPERATIONS & SCHED		21,249.99
			FULBRIGHT, KIMBERLY A.	04/01/26 06/30/26 CONSTITUENT SERVICES REPRESENT		18,750.00
			GEHRlich, MORGAN M.	04/01/26 06/30/26 LEGISLATIVE AIDE		15,000.00
			GRECO, JACQUELINE M.	04/01/26 06/30/26 SHARED EMPLOYEE		7,500.00
			GRIFFIN, NIKKO O.	04/01/26 06/30/26 OUTREACH REPRESENTATIVE		15,500.01
			HARRIS, REGINALD J.	04/01/26 06/30/26 CHIEF OF STAFF		46,374.99
			HELWIG, ALEXA L.	04/01/26 06/30/26 COMMUNICATIONS DIRECTOR		26,499.99
			HOIN, MELISSA A.	04/01/26 06/30/26 CONSTITUENT SERVICES REPRESENT		18,750.00
			JOST, ROBERT H.	04/01/26 06/30/26 STAFF ASSISTANT		12,999.99
			LEIGHNINGER, HARRISON J.	04/01/26 06/30/26 LEGISLATIVE DIRECTOR		26,000.01
			MCCUSKER, CATHERINE M.	04/20/26 06/30/26 DIGITAL MANAGER & PRESS SECRET		13,805.55

		O'KEEFE, JOHN	05/26/26	06/30/26	STAFF ASSISTANT/DRIVER	4,861.11
		ROBERSON-WING, TASHIA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
		TAUBER, BRADLEY E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
		WALKER, KOBE E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
					PERSONNEL COMPENSATION TOTALS:	326,080.53
	TRAVEL					
04-01	AP	X0329520 CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	37.60
04-01	AP	X0329520 CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	67.02
04-01	AP	X0329520 CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	33.57
04-01	AP	X0329520 CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	109.39
04-01	AP	X0329520 CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	15.57
04-01	AP	X0329520 CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	67.04
04-01	AP	X0329520 CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	27.52
04-01	AP	X0329520 CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	38.34
04-01	AP	X0331165 CITIBANK	02/18/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	398.80
04-01	AP	X0331165 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	398.80
04-01	AP	X0331165 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0331165 CITIBANK	02/09/26	02/12/26	LODGING	681.78
04-01	AP	X0331165 CITIBANK	02/18/26	02/22/26	LODGING	777.84
04-01	AP	X0331165 CITIBANK	02/18/26	02/22/26	CAR RENTAL	289.59
04-02	AP	X0332562 FULBRIGHT, KIMBERLY A.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	123.17
04-02	AP	X0340185 HELWIG, ALEXA L.	03/24/26	03/24/26	MEALS	14.06
04-02	AP	X0340185 HELWIG, ALEXA L.	03/25/26	03/25/26	MEALS	32.65
04-02	AP	X0340185 HELWIG, ALEXA L.	03/26/26	03/26/26	MEALS	31.38
04-02	AP	X0340185 HELWIG, ALEXA L.	03/27/26	03/27/26	MEALS	16.37
04-02	AP	X0340185 HELWIG, ALEXA L.	03/26/26	03/26/26	TAXI/RIDE SHARE	20.99
04-02	AP	X0340185 HELWIG, ALEXA L.	03/27/26	03/27/26	TAXI/RIDE SHARE	14.91
04-02	AP	X0340185 HELWIG, ALEXA L.	03/24/26	03/27/26	PARKING	48.00
04-02	AP	X0340194 JOST, ROBERT H.	03/06/26	03/30/26	PRIVATE AUTO MILEAGE	444.00
04-07	AP	X0341508 GRIFFIN, NIKKO O.	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	131.48
04-07	AP	X0341545 HOIN, MELISSA A.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	103.64
04-16	AP	X0336617 DUKES, KELLY S.	03/01/26	03/30/26	PRIVATE AUTO MILEAGE	217.46
04-20	AP	X0343664 HARRIS, REGINALD J.	03/31/26	03/31/26	TAXI/RIDE SHARE	50.48
04-20	AP	X0343664 HARRIS, REGINALD J.	04/04/26	04/04/26	TAXI/RIDE SHARE	32.97
04-28	AP	01904721 HON GREGORY LANDSMAN	03/01/26	03/31/26	LODGING	2,145.49
04-28	AP	01904721 HON GREGORY LANDSMAN	03/01/26	03/31/26	MEALS	430.00
04-30	AP	X0346628 GRIFFIN, NIKKO O.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	162.45
05-01	AP	X0340835 FULBRIGHT, KIMBERLY A.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	126.74
05-01	AP	X0343660 DUKES, KELLY S.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	233.87
05-01	AP	X0346437 HELWIG, ALEXA L.	04/14/26	04/14/26	MEALS	39.97
05-01	AP	X0346437 HELWIG, ALEXA L.	04/15/26	04/15/26	MEALS	32.80
05-01	AP	X0346437 HELWIG, ALEXA L.	04/16/26	04/16/26	MEALS	16.32
05-01	AP	X0346437 HELWIG, ALEXA L.	04/20/26	04/20/26	MEALS	15.95
05-01	AP	X0346437 HELWIG, ALEXA L.	04/21/26	04/21/26	MEALS	43.12
05-01	AP	X0346437 HELWIG, ALEXA L.	04/22/26	04/22/26	MEALS	28.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG LANDSMAN—Con.						
05-01	AP	X0346437	04/23/26	04/23/26	MEALS	18.88
05-01	AP	X0346437	04/14/26	04/14/26	TAXI/RIDE SHARE	34.95
05-01	AP	X0346437	04/16/26	04/16/26	TAXI/RIDE SHARE	76.09
05-01	AP	X0346437	04/20/26	04/20/26	TAXI/RIDE SHARE	23.96
05-01	AP	X0346437	04/23/26	04/23/26	TAXI/RIDE SHARE	23.99
05-01	AP	X0346437	04/14/26	04/16/26	PARKING	69.00
05-01	AP	X0346437	04/20/26	04/23/26	PARKING	48.00
05-12	AP	X0350742	05/01/26	05/01/26	TAXI/RIDE SHARE	36.41
05-12	AP	X0350742	05/03/26	05/03/26	TAXI/RIDE SHARE	32.14
05-12	AP	X0350742	05/06/26	05/06/26	TAXI/RIDE SHARE	29.63
05-13	AP	X0339787	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
05-13	AP	X0339787	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	71.40
05-13	AP	X0339787	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-13	AP	X0339787	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
05-13	AP	X0339787	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-13	AP	X0339787	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-13	AP	X0339787	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-13	AP	X0339787	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	286.80
05-13	AP	X0339787	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	478.40
05-13	AP	X0339787	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	746.80
05-13	AP	X0339787	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	746.80
05-13	AP	X0339787	03/05/26	03/05/26	TAXI/RIDE SHARE	64.63
05-13	AP	X0339787	03/18/26	03/18/26	TAXI/RIDE SHARE	44.36
05-15	AP	X0341550	04/09/26	04/29/26	PRIVATE AUTO MILEAGE	68.25
05-19	AP	X0348304	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	550.80
05-19	AP	X0348304	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	255.40
05-19	AP	X0348304	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	255.40
05-19	AP	X0348304	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	406.40
05-19	AP	X0348304	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348304	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	255.40
05-19	AP	X0348304	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348304	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-19	AP	X0348304	04/14/26	04/16/26	LODGING	400.03
05-19	AP	X0348304	04/20/26	04/23/26	LODGING	1,200.09
05-19	AP	X0348304	04/23/26	04/23/26	LODGING	800.06
05-19	AP	X0348304	03/28/26	03/28/26	TAXI/RIDE SHARE	30.75
05-19	AP	X0348304	04/14/26	04/14/26	TAXI/RIDE SHARE	15.58
05-19	AP	X0348304	04/20/26	04/20/26	TAXI/RIDE SHARE	58.63
05-19	AP	X0348304	04/21/26	04/21/26	TAXI/RIDE SHARE	41.25
05-27	AP	01910817	04/01/26	04/30/26	LODGING	2,145.49
05-27	AP	01910817	04/01/26	04/30/26	MEALS	480.00
05-27	AP	X0353384	05/14/26	05/14/26	TAXI/RIDE SHARE	52.69
05-27	AP	X0353384	05/17/26	05/17/26	TAXI/RIDE SHARE	31.00

1716

06-08	AP	X0348549	FULBRIGHT, KIMBERLY A.	05/12/26	05/21/26	PRIVATE AUTO MILEAGE	52.18
06-08	AP	X0357071	JOST, ROBERT H.	05/06/26	05/31/26	PRIVATE AUTO MILEAGE	271.26
06-09	AP	X0354374	HELWIG, ALEXA L.	05/11/26	05/11/26	MEALS	23.99
06-09	AP	X0354374	HELWIG, ALEXA L.	05/12/26	05/12/26	MEALS	39.98
06-09	AP	X0354374	HELWIG, ALEXA L.	05/11/26	05/11/26	TAXI/RIDE SHARE	21.10
06-09	AP	X0354374	HELWIG, ALEXA L.	05/12/26	05/12/26	TAXI/RIDE SHARE	23.98
06-09	AP	X0354374	HELWIG, ALEXA L.	05/13/26	05/13/26	TAXI/RIDE SHARE	32.95
06-09	AP	X0354374	HELWIG, ALEXA L.	05/11/26	05/13/26	PARKING	36.00
06-10	AP	X0359237	DUKES, KELLY S.	05/02/26	05/27/26	PRIVATE AUTO MILEAGE	65.00
06-11	AP	X0351871	HOIN, MELISSA A.	05/02/26	05/21/26	PRIVATE AUTO MILEAGE	258.00
06-11	AP	X0357637	GRIFFIN, NIKKO O.	05/01/26	05/17/26	PRIVATE AUTO MILEAGE	102.59
06-26	AP	01917273	HON GREGORY LANDSMAN	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917273	HON GREGORY LANDSMAN	05/01/26	05/31/26	MEALS	340.00
06-30	AP	X0356703	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-255.40
06-30	AP	X0356703	CITIBANK	04/30/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	255.40
06-30	AP	X0356703	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	600.40
06-30	AP	X0356703	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	71.40
06-30	AP	X0356703	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	71.40
06-30	AP	X0356703	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	388.39
06-30	AP	X0356703	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	600.40
06-30	AP	X0356703	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-30	AP	X0356703	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	407.40
06-30	AP	X0356703	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-30	AP	X0356703	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	255.40
06-30	AP	X0356703	CITIBANK	06/11/26	06/21/26	AIRFARE COMMERCIAL TRANSPORT	814.80
06-30	AP	X0356703	CITIBANK	03/24/26	03/27/26	LODGING	1,805.34
06-30	AP	X0356703	CITIBANK	05/11/26	05/13/26	LODGING	1,249.94
06-30	AP	X0356703	CITIBANK	04/29/26	04/29/26	TAXI/RIDE SHARE	32.34
06-30	AP	X0356703	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	55.18
06-30	AP	X0356703	CITIBANK	05/26/26	05/26/26	TAXI/RIDE SHARE	114.04
06-30	AP	X0359690	FULBRIGHT, KIMBERLY A.	06/07/26	06/18/26	PRIVATE AUTO MILEAGE	30.77
TRAVEL TOTALS:							28,927.08
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341655	ALTA FIBER	04/01/26	04/30/26	UTILITIES	77.73
04-20	AP	X0339047	CITIBANK -CITY OF LEBANON	01/10/26	02/10/26	UTILITIES	84.21
04-21	AP	X0345448	THE AEJ GROUP LLC	03/25/26	03/25/26	UTILITIES	1,550.00
04-22	AP	X0345446	THE AEJ GROUP LLC	04/07/26	04/07/26	UTILITIES	1,550.00
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)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	749.28
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
05-06	AP	X0349434	ALTA FIBER	05/01/26	05/31/26	UTILITIES	77.73
05-16	AP	01907081	TMG INVESTMENT GROUP II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
05-16	AP	01907082	DUNING REAL ESTATE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-22	AP	X0338994	CITIBANK -SPI DUKE-ENERGY	01/30/26	02/26/26	UTILITIES	254.33
05-22	AP	X0338994	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	303.24
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)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	801.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG LANDSMAN—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
06-08	AP	X0347615	02/11/26 03/10/26	UTILITIES	303.24	
06-08	AP	X0347615	03/11/26 04/10/26	UTILITIES	303.06	
06-08	AP	X0355147	05/08/26 05/08/26	FRANKABLE TELECOM/TELETOWNHALL	500.00	
06-09	AP	X0347835	02/10/26 03/10/26	UTILITIES	72.69	
06-16	AP	01913420	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
06-16	AP	01913421	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	X0360155	06/01/26 06/30/26	UTILITIES	77.73	
06-17	AP	X0360216	05/26/26 05/26/26	FRANKABLE TELECOM/TELETOWNHALL	442.40	
06-22	AP	X0360219	06/03/26 06/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,331.74	
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)	100.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	774.21	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,679.23	
PRINTING AND REPRODUCTION						
04-22	AP	X0345449	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	274.89	
04-24	AP	X0345444	03/01/26 03/31/26	ADVERTISEMENTS	3,622.24	
05-12	AP	X0351050	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	2,875.00	
05-22	AP	X0338994	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-08	AP	X0355132	05/11/26 05/11/26	ADVERTISEMENTS	500.00	
06-08	AP	X0355133	05/11/26 05/11/26	FRANKABLE PRINTING & REPROD	2,467.35	
06-09	AP	X0347835	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	16.00	
06-25	AP	X0361190	05/06/26 05/31/26	ADVERTISEMENTS	20,173.31	
PRINTING AND REPRODUCTION TOTALS:					29,978.29	
OTHER SERVICES						
04-16	AP	01901635	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-20	AP	X0339047	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	225.00	
04-21	AP	X0343992	03/24/26 03/24/26	SECURITY SERVICE	690.14	
04-23	AP	X0345442	03/03/26 03/27/26	NON-TECHNOLOGY SERVICE CONTR	8,583.30	
05-13	AP	X0351051	05/03/26 06/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	01907866	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-22	AP	X0338994	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-09	AP	X0347835	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	300.00	
06-09	AP	X0355130	01/03/26 04/02/26	WEB DEV HST,EMAIL & RLTD SERV	1,590.00	
06-10	AP	X0355131	04/06/26 04/07/26	NON-TECHNOLOGY SERVICE CONTR	336.60	
06-16	AP	01914191	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-17	AP	X0360166	06/03/26 07/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-18	AP	X0360172	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	
OTHER SERVICES TOTALS:					19,378.21	
SUPPLIES AND MATERIALS						
04-20	AP	X0339047	02/28/26 02/28/26	FOOD & BEVERAGE	500.00	
04-20	AP	X0339047	03/01/26 03/01/26	FOOD & BEVERAGE	500.00	

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)	42.51
05-22	AP	X0338994	CITIBANK -AMAZON MKTPL B536C26T2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	12.62
05-22	AP	X0338994	CITIBANK -AMAZON MKTPL BD32V0BI1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	7.19
05-22	AP	X0338994	CITIBANK -AMAZON MKTPL BD37V3NA0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	17.47
05-22	AP	X0338994	CITIBANK -AMAZON MKTPL BD6WR4I50	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	9.95
05-22	AP	X0338994	CITIBANK -AMAZON RETA B55AT2CA0	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	32.73
05-22	AP	X0338994	CITIBANK -AMAZON RETA BP7LD9TN1	03/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	1.50
05-22	AP	X0338994	CITIBANK -AMAZON RETA BP9800VF1	03/10/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	37.50
05-22	AP	X0338994	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/26	03/19/26	SOFTWARE LESS THAN \$1000	21.20
05-22	AP	X0338994	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26	04/19/26	SOFTWARE LESS THAN \$1000	21.20
05-22	AP	X0338994	CITIBANK -QUENCH USA, INC.	03/01/26	03/31/26	WATER	60.94
05-31	GL	FLG0151340		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-271.00
05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	283.36
06-08	AP	X0347615	CITIBANK -AMAZON MKTPL B76032VJ0	04/15/26	04/15/26	WATER	21.55
06-08	AP	X0347615	CITIBANK -AMAZON MKTPL BC87H7992	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	11.18
06-08	AP	X0347615	CITIBANK -AMAZON MKTPL BG1K04KR2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	8.80
06-08	AP	X0347615	CITIBANK -AMAZON RETA BS2X571X2	04/15/26	04/15/26	FOOD & BEVERAGE	17.50
06-08	AP	X0347615	CITIBANK -QUENCH USA, INC.	01/22/26	02/28/26	WATER	62.31
06-08	AP	X0347615	CITIBANK -QUENCH USA, INC.	04/01/26	04/30/26	WATER	60.94
06-09	AP	X0347835	CITIBANK -DIBELLAS SUBS-141-CATERIN	04/25/26	04/25/26	FOOD & BEVERAGE	134.96
06-09	AP	X0347835	CITIBANK -PANERA BREAD #204916 0	04/25/26	04/25/26	FOOD & BEVERAGE	148.95
06-09	AP	X0347835	CITIBANK -WWW.APCWC.ORG	03/31/26	03/31/26	FOOD & BEVERAGE	195.00
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)	255.12
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,077.48
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
06-26	AP	X0361185	CARASOFT TECH CORP	07/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,663.16
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	4,407.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,612.03
						OFFICE TOTALS:	445,612.03
2025 HON. GREG LANDSMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900875	TMG INVESTMENT GROUP II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
04-16	AP	01900876	DUNING REAL ESTATE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,830.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,830.00
						OFFICE TOTALS:	3,830.00
INTERN ALLOWANCES							
2026 HON. GREG LANDSMAN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		24,896.00	12,098.00
				INTERN ALLOWANCES TOTALS:		24,896.00	12,098.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. GREG LANDSMAN—Con.					OFFICE TOTALS:	24,896.0012,098.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AIKEN, ELIZABETH A.	05/26/2606/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		HEYWARD-ROTIMI, KARINA	04/01/2604/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		HORWICH, JOSHUA P.	04/01/2604/29/26	PAID INTERN - HOUSE PROGRAM		1,218.00
		LEE, DAMIEN J.	05/26/2606/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		RADFORD, IAN K.	05/19/2606/30/26	DISTRICT OFFICE PAID INTERN -		1,680.00
		RIDENOUR, MIA C.	04/01/2604/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		VRBANAC, MARKUS A.	05/26/2606/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	12,098.00
					INTERN ALLOWANCES TOTALS:	12,098.00
					OFFICE TOTALS:	12,098.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. NICHOLAS A. LANGWORTHY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	990.811,029.56
					PERSONNEL COMPENSATION	552,622.71284,541.63
					TRAVEL	34,950.6020,549.80
					RENT, COMMUNICATION, UTILITIES	40,426.0916,124.91
					PRINTING AND REPRODUCTION	60,607.592,365.39
					OTHER SERVICES	2,463.631,816.55
					SUPPLIES AND MATERIALS	12,367.017,331.31
					EQUIPMENT	3,478.842,644.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,907.28336,403.57
					OFFICE TOTALS:	707,907.28336,403.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/2603/31/26	FRANKED MAIL	194.39
04-30	GL	FLG0150647		04/01/2604/30/26	FRANKED MAIL	-22.21
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/2604/30/26	FRANKED MAIL	134.03
05-31	GL	FLG0151340		05/01/2605/31/26	FRANKED MAIL	-70.67
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/2605/31/26	FRANKED MAIL	903.40
06-30	GL	FLG0152020		06/01/2606/30/26	FRANKED MAIL	-109.38
					FRANKED MAIL TOTALS:	1,029.56
PERSONNEL COMPENSATION						
		ABRAM, BRIAN C.	04/01/2606/30/26	CONSTITUENT SERVICES LIAISON		12,500.01
		CATALFAMO, JESSICA P.	04/01/2606/30/26	SENIOR ADVISOR		18,750.00
		FRANZ, MICHAEL E.	04/01/2606/30/26	LEGISLATIVE AIDE/COORDINATOR		15,000.00
		GARNES IV, ALLEN C.	04/01/2606/30/26	LEGISLATIVE DIRECTOR		21,249.99

		KINER, CAMERON J.	04/01/26	06/30/26	FIELD REPRESENTATIVE	12,083.33	
		KINER, CAMERON J.	05/01/26	05/31/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		LAMB, LLOYD L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00	
		MYCHAJLIW, STEFAN I.	04/16/26	04/30/26	COMMUNICATIONS ADVISOR	3,125.00	
		MYCHAJLIW, STEFAN I.	05/01/26	06/30/26	PART-TIME EMPLOYEE	12,500.00	
		MYCHAJLIW, STEFAN I.	05/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		O'NEIL, SEAN P.	04/01/26	06/30/26	SR CASE WORKER	16,250.01	
		PAVONARIUS, JUSTIN E.	04/01/26	06/30/26	STAFF ASSISTANT	13,250.01	
		PRIETO, JESSE P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	27,500.01	
		RINALDI, CHRISTINE M.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	16,250.01	
		SCHMITZ, WILLIAM J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	3,000.00	
		SHAPIRO, ASHLEY R.	04/01/26	06/30/26	DISTRICT SCHED/CONSTIT LIAISON	13,250.01	
		SMITH, WILLIAM A.	04/01/26	06/30/26	CHIEF OF STAFF	39,999.99	
		STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	SHARED EMPLOYEE	7,783.26	
		STEVENS, SARAH M.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		WENDEL, SYDNEY E.	04/01/26	06/30/26	SPECIAL ASSISTANT	12,500.01	
		WHEELER, CARLTON M.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00	
		WITMAN, COLIN	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	284,541.63	
	TRAVEL						
04-01	AP	01899200	STELLANTIS FINANCIAL SERVICES INC	04/01/26	04/30/26	AUTOMOBILE LEASE	618.30
04-01	AP	X0338790	O'NEIL, SEAN P.	03/12/26	03/13/26	PRIVATE AUTO MILEAGE	144.95
04-02	AP	X0335251	KINER, CAMERON J.	03/04/26	03/25/26	PRIVATE AUTO MILEAGE	353.41
04-07	AP	X0333602	RINALDI, CHRISTINE M.	03/05/26	03/07/26	LODGING	246.40
04-07	AP	X0333602	RINALDI, CHRISTINE M.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	770.76
04-08	AP	X0341008	SMITH, WILLIAM A.	03/27/26	03/29/26	PRIVATE AUTO MILEAGE	70.57
04-17	AP	X0343704	O'NEIL, SEAN P.	04/02/26	04/03/26	PRIVATE AUTO MILEAGE	160.85
04-22	AP	X0339424	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
04-22	AP	X0339424	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-437.40
04-22	AP	X0339424	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	264.80
04-22	AP	X0339424	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	-132.40
04-22	AP	X0339424	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	251.01
04-22	AP	X0339424	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	154.60
04-22	AP	X0339424	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,364.21
04-22	AP	X0339424	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-708.81
04-22	AP	X0339424	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	-393.40
04-22	AP	X0339424	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	345.40
04-22	AP	X0339424	CITIBANK	03/25/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	58.41
04-22	AP	X0339424	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	676.80
04-22	AP	X0339424	CITIBANK	02/25/26	02/26/26	LODGING	122.08
04-22	AP	X0339424	CITIBANK	03/12/26	03/13/26	LODGING	122.08
04-22	AP	X0339424	CITIBANK	03/18/26	03/19/26	LODGING	127.68
04-29	AP	X0346152	SHAPIRO, ASHLEY R.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	34.50
04-30	AP	X0340199	KINER, CAMERON J.	04/02/26	04/17/26	PRIVATE AUTO MILEAGE	529.06
05-01	AP	01905412	STELLANTIS FINANCIAL SERVICES INC	05/01/26	05/31/26	AUTOMOBILE LEASE	618.30
05-06	AP	X0349875	PAVONARIUS, JUSTIN E.	04/27/26	05/01/26	PRIVATE AUTO MILEAGE	97.70
05-07	AP	X0339193	CITIBANK -PREMIUM PARKING	02/01/26	02/28/26	PARKING	77.24
05-07	AP	X0345880	RINALDI, CHRISTINE M.	04/30/26	05/01/26	LODGING	110.00
05-07	AP	X0345880	RINALDI, CHRISTINE M.	04/01/26	05/01/26	PRIVATE AUTO MILEAGE	1,082.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICHOLAS A. LANGWORTHY—Con.						
05-22	AP	X0350072	PRIETO, JESSE P.	03/25/26 04/23/26	PRIVATE AUTO MILEAGE	322.38
05-22	AP	X0350072	PRIETO, JESSE P.	03/26/26 03/26/26	PARKING	19.79
05-22	AP	X0350120	ABRAM, BRIAN C.	01/07/26 05/04/26	PRIVATE AUTO MILEAGE	820.28
05-26	AP	X0352533	O'NEIL, SEAN P.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	32.66
05-27	AP	01910665	HON NICHOLAS A LANGWORTHY	03/01/26 03/31/26	MEALS	644.00
05-27	AP	X0353750	O'NEIL, SEAN P.	05/14/26 05/15/26	PRIVATE AUTO MILEAGE	170.76
06-01	AP	01911950	STELLANTIS FINANCIAL SERVICES INC	06/01/26 06/30/26	AUTOMOBILE LEASE	618.30
06-01	AP	X0355602	SHAPIRO, ASHLEY R.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	61.50
06-02	AP	X0347613	CITIBANK -PREMIUM PARKING	03/01/26 03/31/26	PARKING	51.50
06-03	AP	X0348213	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	138.00
06-03	AP	X0348213	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-469.40
06-03	AP	X0348213	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	712.40
06-03	AP	X0348213	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
06-03	AP	X0348213	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-367.00
06-03	AP	X0348213	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,845.61
06-03	AP	X0348213	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	345.40
06-03	AP	X0348213	CITIBANK	03/25/26 03/26/26	LODGING	327.86
06-03	AP	X0348213	CITIBANK	04/01/26 04/02/26	LODGING	214.99
06-03	AP	X0348213	CITIBANK	04/02/26 04/03/26	LODGING	127.68
06-03	AP	X0348213	CITIBANK	04/16/26 04/17/26	LODGING	133.28
06-03	AP	X0348213	CITIBANK	04/22/26 04/23/26	LODGING	133.28
06-03	AP	X0348213	CITIBANK	03/30/26 03/30/26	MEALS	6.04
06-05	AP	X0354461	KINER, CAMERON J.	05/08/26 05/22/26	PRIVATE AUTO MILEAGE	261.09
06-09	AP	X0353389	RINALDI, CHRISTINE M.	05/12/26 05/13/26	LODGING	123.20
06-09	AP	X0353389	RINALDI, CHRISTINE M.	05/26/26 05/27/26	LODGING	123.20
06-09	AP	X0353389	RINALDI, CHRISTINE M.	06/01/26 06/02/26	LODGING	123.20
06-09	AP	X0353389	RINALDI, CHRISTINE M.	05/04/26 06/02/26	PRIVATE AUTO MILEAGE	1,118.22
06-11	AP	X0357888	SMITH, WILLIAM A.	05/26/26 05/26/26	MEALS	29.26
06-11	AP	X0357888	SMITH, WILLIAM A.	05/27/26 05/27/26	MEALS	6.91
06-11	AP	X0357888	SMITH, WILLIAM A.	05/26/26 05/26/26	TAXI/RIDE SHARE	14.98
06-11	AP	X0357888	SMITH, WILLIAM A.	05/27/26 05/27/26	TAXI/RIDE SHARE	7.95
06-11	AP	X0357888	SMITH, WILLIAM A.	05/26/26 05/28/26	PARKING	75.00
06-12	AP	X0359958	ABRAM, BRIAN C.	04/20/26 06/03/26	PRIVATE AUTO MILEAGE	315.33
06-16	AP	X0360089	SHAPIRO, ASHLEY R.	06/10/26 06/11/26	PRIVATE AUTO MILEAGE	247.31
06-23	AP	X0356755	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,219.21

1722

06-23	AP	X0356755	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	312.00	
06-23	AP	X0356755	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	337.01	
06-23	AP	X0356755	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	-345.40	
06-23	AP	X0356755	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	337.01	
06-23	AP	X0356755	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	412.40	
06-23	AP	X0356755	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-412.40	
06-23	AP	X0356755	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	778.80	
06-23	AP	X0356755	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	345.40	
06-23	AP	X0356755	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	345.40	
06-23	AP	X0356755	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	345.40	
06-23	AP	X0356755	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	345.40	
06-23	AP	X0356755	CITIBANK	06/26/26	06/26/26	AIRFARE COMMERCIAL TRANSPORT	345.40	
06-23	AP	X0356755	CITIBANK	06/29/26	06/29/26	AIRFARE COMMERCIAL TRANSPORT	345.40	
06-23	AP	X0356755	CITIBANK	05/14/26	05/15/26	LODGING	144.48	
06-23	AP	X0356755	CITIBANK	05/20/26	05/21/26	LODGING	155.20	
06-23	AP	X0356755	CITIBANK	05/21/26	05/22/26	LODGING	288.96	
06-26	AP	01917099	HON NICHOLAS A LANGWORTHY	05/01/26	05/31/26	MEALS	552.00	
							TRAVEL TOTALS:	20,549.80
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)	90.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	478.15	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	719.83	
05-07	AP	X0339193	CITIBANK -Google YouTube TV	03/01/26	03/31/26	UTILITIES	87.97	
05-07	AP	X0339193	CITIBANK -NATL FUEL GAS & IC FEE	01/16/26	02/18/26	UTILITIES	107.54	
05-07	AP	X0339193	CITIBANK -NY STATE ELECTRIC GAS	02/10/26	03/10/26	UTILITIES	149.96	
05-07	AP	X0339193	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	563.97	
05-07	AP	X0339193	CITIBANK -USPS PO 1050091422	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	13.74	
05-07	AP	X0339193	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	894.18	
05-22	AP	X0350072	PRIETO, JESSE P.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	145.61	
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)	90.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	480.08	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	720.84	
06-02	AP	X0347613	CITIBANK -GOOGLE YouTube TV	04/01/26	04/30/26	UTILITIES	87.97	
06-02	AP	X0347613	CITIBANK -NATL FUEL GAS & IC FEE	02/18/26	03/17/26	UTILITIES	66.51	
06-02	AP	X0347613	CITIBANK -NY STATE ELECTRIC GAS	03/11/26	04/09/26	UTILITIES	141.15	
06-02	AP	X0347613	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	563.97	
06-02	AP	X0347613	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	935.03	
06-11	AP	X0358138	COEFFICIENT	05/26/26	05/26/26	FRANKABLE TELECOM/TELETOWNHALL	7,120.50	
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)	90.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	481.59	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	719.83	
06-29	AP	X0356381	CITIBANK -GOOGLE YouTube TV	05/01/26	05/31/26	UTILITIES	87.97	
06-29	AP	X0356381	CITIBANK -NATL FUEL GAS & IC FEE	04/16/26	05/15/26	UTILITIES	66.83	
06-29	AP	X0356381	CITIBANK -NY STATE ELECTRIC GAS	04/10/26	05/08/26	UTILITIES	145.87	
06-29	AP	X0356381	CITIBANK -PREMIUM PARKING	04/30/26	05/31/26	DISTRICT OFFICE PARKING	51.50	
06-29	AP	X0356381	CITIBANK -USPS PO 1050091422	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	105.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICHOLAS A. LANGWORTHY—Con.						
06-29	AP	X0356381	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26 UTILITIES	893.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,124.91	
PRINTING AND REPRODUCTION						
04-30	AP	X0347340	ACCURATE WORD LLC	04/24/26 04/24/26 NON-FRANKABLE PRINTING & REPRO	38.00	
05-27	GL	MED0151310	.....	04/15/26 04/15/26 PHOTOGRAPHIC (TRANSFER)	50.00	
06-01	AP	X0355492	ACCURATE WORD LLC	05/22/26 05/22/26 NON-FRANKABLE PRINTING & REPRO	67.50	
06-05	AP	X0358271	THE FRANKING GROUP	03/25/26 04/23/26 ADVERTISEMENTS	2,000.00	
06-26	GL	MED0151855	.....	06/10/26 06/10/26 PHOTOGRAPHIC (TRANSFER)	100.00	
06-26	AP	X0363105	UNITED BUSINESS SYSTEMS	04/01/26 06/30/26 NON-FRANKABLE PRINTING & REPRO	109.89	
				PRINTING AND REPRODUCTION TOTALS:	2,365.39	
OTHER SERVICES						
05-07	AP	X0339193	CITIBANK -Jani King Buffalo	03/01/26 03/31/26 JANITORIAL AND MAINT SERV	317.03	
06-02	AP	X0347613	CITIBANK -Jani King Buffalo	04/01/26 04/30/26 JANITORIAL AND MAINT SERV	317.03	
06-02	AP	X0347613	CITIBANK -RING AI PRO PLAN	04/04/26 04/04/27 SECURITY SERVICE	649.47	
06-02	AP	X0347613	CITIBANK -RING AI PRO PLAN	04/05/26 04/05/27 SECURITY SERVICE	215.99	
06-29	AP	X0356381	CITIBANK -Jani King Buffalo	05/01/26 05/31/26 JANITORIAL AND MAINT SERV	317.03	
				OTHER SERVICES TOTALS:	1,816.55	
SUPPLIES AND MATERIALS						
04-07	AP	X0333602	RINALDI, CHRISTINE M.	02/15/26 02/15/26 OFFICE SUPPLIES (OUTSIDE)	47.51	
04-23	AP	X0345030	BLUETRITON BRANDS INC	03/15/26 04/14/26 WATER	27.17	
04-24	AP	X0346214	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	04/20/26 04/20/26 FOOD & BEVERAGE	35.00	
04-29	AP	X0343056	COUNTY OF CATTARAUGUS	04/15/26 04/15/26 FOOD & BEVERAGE	25.00	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-101.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	1,027.24	
05-04	AP	X0349102	CULLIGAN QUENCH	05/01/26 07/31/26 WATER	204.00	
05-07	AP	X0339193	CITIBANK -AMAZON MKTPL B59WT8BA1	03/25/26 03/25/26 OFFICE SUPPLIES (OUTSIDE)	34.99	
05-07	AP	X0339193	CITIBANK -AMAZON MKTPLACE PMTS	02/24/26 02/24/26 OFFICE SUPPLIES (OUTSIDE)	-36.99	
05-07	AP	X0339193	CITIBANK -AMAZON RETA BD26D1CM0	03/17/26 03/17/26 OFFICE SUPPLIES (OUTSIDE)	84.99	
05-07	AP	X0339193	CITIBANK -BRADFORD PUBLISHING COMPA	03/11/26 03/12/27 PUBLICATIONS/REFERENCE MAT'L	165.00	
05-07	AP	X0339193	CITIBANK -CANVA I04824-53110134	03/18/26 03/18/27 SOFTWARE LESS THAN \$1000	119.99	
05-07	AP	X0339193	CITIBANK -LEE BUFFALONEWS.COM	03/01/26 03/31/26 PUBLICATIONS/REFERENCE MAT'L	29.99	
05-07	AP	X0339193	CITIBANK -REMARKABLE	03/26/26 03/26/26 SOFTWARE LESS THAN \$1000	30.74	
05-13	AP	X0346188	BOYS & GIRLS CLUB OF NCC	04/14/26 04/14/26 FOOD & BEVERAGE	77.00	
05-22	AP	X0350072	PRIETO, JESSE P.	03/08/26 05/08/26 SOFTWARE LESS THAN \$1000	19.99	
05-26	AP	X0353388	PRIMO BRANDS	04/23/26 04/23/26 WATER	27.17	
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)	-283.09	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	1,871.11	
06-02	AP	X0347613	CITIBANK -AMAZON MKTPL BY4WK8YL1	04/21/26 04/21/26 FOOD & BEVERAGE	59.99	
06-02	AP	X0347613	CITIBANK -AMAZON RETA BY3E99IC1	04/21/26 04/21/26 FOOD & BEVERAGE	95.96	
06-02	AP	X0347613	CITIBANK -DESCRIPT	04/25/26 04/25/26 SOFTWARE LESS THAN \$1000	203.52	
06-02	AP	X0347613	CITIBANK -LEE BUFFALONEWS.COM	04/01/26 04/30/26 PUBLICATIONS/REFERENCE MAT'L	29.99	
06-02	AP	X0347613	CITIBANK -SAFEMAY #3217	04/24/26 04/24/26 FOOD & BEVERAGE	23.74	

1724

06-05	AP	X0354461	KINER, CAMERON J.	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	14.03
06-05	AP	X0354461	KINER, CAMERON J.	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	11.78
06-09	AP	X0353389	RINALDI, CHRISTINE M.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	16.78
06-15	AP	X0360406	O'NEIL, SEAN P.	06/11/26	06/11/26	OFFICE SUPPLIES (OUTSIDE)	21.61
06-15	AP	X0360553	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	06/12/26	06/12/26	FOOD & BEVERAGE	35.00
06-24	AP	X0361864	PRIMO BRANDS	05/21/26	05/21/26	WATER	35.85
06-25	AP	X0361235	SMITH, WILLIAM A.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	18.74
06-25	AP	X0362626	AMHERST CHAMBER OF COMMERCE INC	06/23/26	06/23/26	FOOD & BEVERAGE	75.00
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL BF1R37ZT2	05/05/26	05/05/26	FOOD & BEVERAGE	28.49
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL BF1R37ZT2	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	26.98
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL BV8G059D2	05/01/26	05/01/26	FOOD & BEVERAGE	60.25
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL BV8G059D2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	185.35
06-29	AP	X0356381	CITIBANK -AMAZON MKTPL M36TA60J3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	134.80
06-29	AP	X0356381	CITIBANK -AMAZON RETA TA4JG7ZK3	05/21/26	05/21/26	FOOD & BEVERAGE	81.12
06-29	AP	X0356381	CITIBANK -BATAVIA DAILY NEWS/LIVING	05/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	126.00
06-29	AP	X0356381	CITIBANK -BATAVIA DAILY NEWS/LIVING	05/11/26	05/11/27	PUBLICATIONS/REFERENCE MAT'L	75.00
06-29	AP	X0356381	CITIBANK -LEE BUFFALONEWS.COM	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-29	AP	X0356381	CITIBANK -NTN NEWSPAPER ORDERED	05/06/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	74.00
06-29	AP	X0356381	CITIBANK -TOWANDA NEWSPAPER	05/06/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	100.00
06-29	AP	X0356381	CITIBANK -WEST HERR CHRYLSER DODGEJ	05/18/26	05/18/26	AUTO EXPENSES	1,386.81
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-883.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,732.72
						SUPPLIES AND MATERIALS TOTALS:	7,331.31
			EQUIPMENT				
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	278.14
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	278.14
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	278.14
						EQUIPMENT TOTALS:	2,644.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,403.57
						OFFICE TOTALS:	336,403.57

1725

2025 HON. NICHOLAS A. LANGWORTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901232	NORTH FOREST PROPERTIES 2 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
04-16	AP	01901336	OLEAN 2020 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30
04-16	AP	01901364	FENTON ASSOCIATES LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-14	AP	01907616	PETER L KROG	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-14	AP	01907617	PETER L KROG	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01907438	NORTH FOREST PROPERTIES 2 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
05-16	AP	01907549	OLEAN 2020 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30
05-16	AP	01907582	FENTON ASSOCIATES LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
05-16	AP	01907618	PETER L KROG	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01913775	NORTH FOREST PROPERTIES 2 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
06-16	AP	01913880	OLEAN 2020 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30
06-16	AP	01913912	FENTON ASSOCIATES LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
06-22	AP	X0361206	PETER L KROG	01/01/26	03/31/26	UTILITIES	1,879.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,836.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,836.46	
OFFICE TOTALS:					19,836.46	
INTERN ALLOWANCES						
2026 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,488.00	14,166.00
INTERN ALLOWANCES TOTALS:					24,488.00	14,166.00
OFFICE TOTALS:					24,488.00	14,166.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTLE, CHARLOTTE D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		LJILJANICH, LILY I.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		MARRERO, DEREK E.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		QIAN, ALLEN M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		SIMCOX, EMMA E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		SIMCOX, EMMA E.	05/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	200.00
		STANZ, CHRISTIAN M.	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	1,716.00
		TANG, ANDREW	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		WINIEWICZ, LIAM A.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
PERSONNEL COMPENSATION TOTALS:					14,166.00	
INTERN ALLOWANCES TOTALS:					14,166.00	
OFFICE TOTALS:					14,166.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,208.70	802.13
PERSONNEL COMPENSATION					702,182.19	358,406.22
TRAVEL					34,576.04	20,238.89
RENT, COMMUNICATION, UTILITIES					46,981.74	34,130.09
PRINTING AND REPRODUCTION					8,726.30	8,159.30
OTHER SERVICES					27,498.26	13,222.08
SUPPLIES AND MATERIALS					5,994.88	2,997.06
EQUIPMENT					2,028.00	1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,196.11	438,969.77
OFFICE TOTALS:					829,196.11	438,969.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
						345.60

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	313.21
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	156.19
							FRANKED MAIL TOTALS:
							802.13

PERSONNEL COMPENSATION

CALDWELL, CAMERON W.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,250.01
CONNELL, SEAN P.	04/01/26	04/30/26	COMMUNITY LIAISON	6,583.33
CONNELL, SEAN P.	05/01/26	06/30/26	SENIOR COMMUNITY LIAISON	13,166.66
CORBMAN, JESSICA M.	04/01/26	04/30/26	COMMUNITY LIAISON	6,833.33
CORBMAN, JESSICA M.	05/01/26	06/30/26	SENIOR COMMUNITY LIAISON	13,666.66
DAVENPORT, COLLIN G.	04/01/26	06/30/26	CHIEF OF STAFF	50,531.25
GASPER, NOELLE E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,500.01
GOTTLIEB, SAMUEL A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,500.01
HALL, DANIELLE E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,749.99
HAZELBROOK, EMILYN L.	04/01/26	06/30/26	PRESS/DIGITAL ASSISTANT	15,000.00
HOLLADAY, RACHEL E.	04/01/26	06/30/26	OUTREACH ASSISTANT	15,750.00
HUBER, LINDSEY H.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,375.00
LARKIN, PAMELA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,250.00
LITTLE, MAKENNAH I.	04/01/26	06/30/26	DISTRICT SCHEDULER/STAFF ASSIS	18,000.00
OTTO, LIBBY C.	04/01/26	06/30/26	SCHEDULER/DIR OF OPERATIONS	19,749.99
PHAN, KEVIN N.	04/01/26	06/30/26	COMMUNITY LIAISON	17,750.01
VALENCIA, CLAUDIA G.	04/01/26	06/30/26	STAFF ASSISTANT	15,249.99
WETHERALD, MARGARET E	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,874.99
ZULETA, JESSICA A.	04/01/26	06/30/26	STAFF ASSISTANT/SCHEDULER	15,624.99
				PERSONNEL COMPENSATION TOTALS:
				358,406.22

TRAVEL

04-14	AP	X0341170	LITTLE, MAKENNAH I.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	90.33
04-14	AP	X0342095	LITTLE, MAKENNAH I.	04/01/26	04/01/26	PARKING	9.50
04-17	AP	X0337404	CONNELL, SEAN P.	03/31/26	03/31/26	NON-AIRFARE COMMERCIAL TRANSP	8.00
04-17	AP	X0337404	CONNELL, SEAN P.	03/20/26	03/20/26	MEALS	21.95
04-17	AP	X0337404	CONNELL, SEAN P.	03/05/26	04/01/26	PRIVATE AUTO MILEAGE	292.04
04-17	AP	X0337404	CONNELL, SEAN P.	03/10/26	03/10/26	PARKING	26.00
04-17	AP	X0337974	HON. RICK LARSEN	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	242.30
04-17	AP	X0337974	HON. RICK LARSEN	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	242.30
04-17	AP	X0337974	HON. RICK LARSEN	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	242.30
04-17	AP	X0337974	HON. RICK LARSEN	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	242.30
04-17	AP	X0337974	HON. RICK LARSEN	03/20/26	03/20/26	MEALS	26.95
04-17	AP	X0337974	HON. RICK LARSEN	02/27/26	02/27/26	TAXI/RIDE SHARE	42.96
04-17	AP	X0337974	HON. RICK LARSEN	03/17/26	03/17/26	TAXI/RIDE SHARE	88.10
04-17	AP	X0337974	HON. RICK LARSEN	03/22/26	03/22/26	TAXI/RIDE SHARE	68.77
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	224.79
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/02/26	03/04/26	LODGING	532.05
04-21	AP	X0340677	CALDWELL, CAMERON W.	02/27/26	02/27/26	MEALS	30.12
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/02/26	03/02/26	MEALS	43.35
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/03/26	03/03/26	MEALS	2.14
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/04/26	03/04/26	MEALS	54.56
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/05/26	03/05/26	MEALS	11.53
04-21	AP	X0340677	CALDWELL, CAMERON W.	02/27/26	02/27/26	TAXI/RIDE SHARE	15.16
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/02/26	03/02/26	TAXI/RIDE SHARE	19.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK LARSEN—Con.						
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/03/26 03/03/26	TAXI/RIDE SHARE	22.54
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/04/26 03/04/26	TAXI/RIDE SHARE	41.20
04-21	AP	X0340677	CALDWELL, CAMERON W.	03/05/26 03/05/26	TAXI/RIDE SHARE	49.96
04-24	AP	X0339717	CITIBANK	03/29/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-24	AP	X0339717	CITIBANK	04/11/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-24	AP	X0339717	CITIBANK	02/05/26 02/08/26	LODGING	412.20
04-24	AP	X0339717	CITIBANK	03/02/26 03/05/26	LODGING	960.06
04-24	AP	X0339717	CITIBANK	04/14/26 04/17/26	LODGING	960.07
04-24	AP	X0339717	CITIBANK	02/05/26 02/05/26	MEALS	21.11
04-24	AP	X0339717	CITIBANK	02/05/26 02/08/26	PARKING	65.94
04-28	AP	01904920	HON. RICK LARSEN	03/01/26 03/31/26	LODGING	1,136.88
04-28	AP	01904920	HON. RICK LARSEN	03/01/26 03/31/26	MEALS	80.67
04-28	AP	X0343389	CONNELL, SEAN P.	04/10/26 04/10/26	MEALS	27.39
04-28	AP	X0343389	CONNELL, SEAN P.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	130.96
05-05	AP	X0250992	HUBER, LINDSEY H.	04/17/26 04/17/26	TAXI/RIDE SHARE	24.69
05-06	AP	X0334646	PHAN, KEVIN N.	03/01/26 03/01/26	MEALS	33.39
05-06	AP	X0334646	PHAN, KEVIN N.	03/02/26 03/02/26	MEALS	50.25
05-06	AP	X0334646	PHAN, KEVIN N.	03/03/26 03/03/26	MEALS	65.49
05-06	AP	X0334646	PHAN, KEVIN N.	03/04/26 03/04/26	MEALS	79.39
05-06	AP	X0334646	PHAN, KEVIN N.	03/05/26 03/05/26	MEALS	5.54
05-06	AP	X0334646	PHAN, KEVIN N.	03/11/26 03/11/26	MEALS	19.64
05-06	AP	X0334646	PHAN, KEVIN N.	03/18/26 03/18/26	MEALS	24.47
05-06	AP	X0334646	PHAN, KEVIN N.	03/09/26 03/26/26	PRIVATE AUTO MILEAGE	287.22
05-06	AP	X0334646	PHAN, KEVIN N.	03/01/26 03/01/26	TAXI/RIDE SHARE	56.71
05-06	AP	X0334646	PHAN, KEVIN N.	03/02/26 03/02/26	TAXI/RIDE SHARE	63.89
05-06	AP	X0334646	PHAN, KEVIN N.	03/04/26 03/04/26	TAXI/RIDE SHARE	34.95
05-27	AP	01910956	HON. RICK LARSEN	04/01/26 04/30/26	LODGING	1,088.37
05-27	AP	01910956	HON. RICK LARSEN	04/01/26 04/30/26	MEALS	129.78
06-04	AP	X0349308	CONNELL, SEAN P.	05/01/26 05/15/26	PRIVATE AUTO MILEAGE	298.90
06-04	AP	X0349308	CONNELL, SEAN P.	05/12/26 05/12/26	PARKING	10.00
06-04	AP	X0350645	LITTLE, MAKENNAH I.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	61.52
06-04	AP	X0355934	CALDWELL, CAMERON W.	02/17/26 02/17/26	MEALS	20.62
06-04	AP	X0355934	CALDWELL, CAMERON W.	02/11/26 02/17/26	PRIVATE AUTO MILEAGE	228.01
06-05	AP	X0333928	ZULETA, JESSICA A.	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	299.92
06-05	AP	X0348145	CITIBANK	05/01/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	702.80
06-05	AP	X0348145	CITIBANK	05/03/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	484.79
06-05	AP	X0348145	CITIBANK	03/29/26 04/01/26	LODGING	385.35
06-05	AP	X0348145	CITIBANK	03/29/26 03/31/26	PARKING	65.94
06-05	AP	X0352737	LARKIN, PAMELA	05/06/26 05/06/26	NON-AIRFARE COMMERCIAL TRANSP	16.79
06-05	AP	X0352737	LARKIN, PAMELA	05/03/26 05/03/26	MEALS	62.01
06-05	AP	X0352737	LARKIN, PAMELA	05/04/26 05/04/26	MEALS	107.46
06-05	AP	X0352737	LARKIN, PAMELA	05/05/26 05/05/26	MEALS	76.25
06-05	AP	X0352737	LARKIN, PAMELA	05/06/26 05/06/26	MEALS	37.08

06-05	AP	X0352737	LARKIN, PAMELA	05/07/26	05/07/26	MEALS	55.67
06-05	AP	X0352737	LARKIN, PAMELA	05/08/26	05/08/26	MEALS	42.44
06-05	AP	X0352737	LARKIN, PAMELA	05/07/26	05/07/26	GASOLINE	56.87
06-05	AP	X0352737	LARKIN, PAMELA	05/08/26	05/08/26	TAXI/RIDE SHARE	47.95
06-05	AP	X0352737	LARKIN, PAMELA	05/05/26	05/05/26	MISCELLANEOUS TRAVEL	11.50
06-05	AP	X0352737	LARKIN, PAMELA	05/06/26	05/06/26	MISCELLANEOUS TRAVEL	11.50
06-05	AP	X0354753	CONNELL, SEAN P.	05/26/26	05/26/26	MEALS	26.30
06-05	AP	X0354753	CONNELL, SEAN P.	05/20/26	05/27/26	PRIVATE AUTO MILEAGE	130.57
06-05	AP	X0355940	CALDWELL, CAMERON W.	04/08/26	04/08/26	MEALS	31.38
06-05	AP	X0355940	CALDWELL, CAMERON W.	04/10/26	04/10/26	MEALS	30.23
06-05	AP	X0355940	CALDWELL, CAMERON W.	04/29/26	04/29/26	MEALS	17.02
06-05	AP	X0355940	CALDWELL, CAMERON W.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	209.59
06-06	AP	X0350441	PHAN, KEVIN N.	05/01/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	19.57
06-06	AP	X0350441	PHAN, KEVIN N.	04/01/26	04/01/26	MEALS	23.69
06-06	AP	X0350441	PHAN, KEVIN N.	04/09/26	04/09/26	MEALS	28.32
06-06	AP	X0350441	PHAN, KEVIN N.	04/01/26	04/11/26	PRIVATE AUTO MILEAGE	252.49
06-06	AP	X0350441	PHAN, KEVIN N.	04/08/26	04/08/26	PARKING	36.00
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/01/26	05/01/26	MEALS	10.00
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/02/26	05/02/26	MEALS	16.64
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/04/26	05/04/26	MEALS	23.34
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/05/26	05/05/26	MEALS	45.53
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/06/26	05/06/26	MEALS	28.10
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/07/26	05/07/26	MEALS	47.66
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/08/26	05/08/26	MEALS	15.05
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/04/26	05/04/26	PARKING	6.00
06-09	AP	X0352450	HAZELBROOK, EMILYN L.	05/05/26	05/05/26	PARKING	6.00
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/18/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	51.96
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/11/26	03/11/26	MEALS	8.74
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/17/26	03/17/26	MEALS	12.20
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/18/26	03/18/26	MEALS	23.61
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/10/26	03/28/26	PRIVATE AUTO MILEAGE	512.34
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/10/26	03/10/26	PARKING	12.86
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/11/26	03/11/26	PARKING	8.00
06-09	AP	X0355935	CALDWELL, CAMERON W.	03/12/26	03/12/26	PARKING	28.00
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/08/26	05/08/26	MEALS	17.34
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/17/26	05/17/26	MEALS	17.02
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/25/26	05/25/26	MEALS	27.45
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/26/26	05/26/26	MEALS	23.32
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/27/26	05/27/26	MEALS	32.64
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	763.82
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/08/26	05/08/26	PARKING	6.72
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/12/26	05/12/26	PARKING	31.21
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/27/26	05/27/26	PARKING	2.50
06-10	AP	X0354551	HON. RICK LARSEN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	242.30
06-10	AP	X0354551	HON. RICK LARSEN	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-10	AP	X0354551	HON. RICK LARSEN	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	252.20
06-10	AP	X0354551	HON. RICK LARSEN	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	252.20
06-10	AP	X0354551	HON. RICK LARSEN	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-10	AP	X0354551	HON. RICK LARSEN	03/09/26	03/09/26	MEALS	6.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK LARSEN—Con.						
06-10	AP	X0354551	HON. RICK LARSEN	04/01/26 04/01/26	MEALS	30.05
06-10	AP	X0354551	HON. RICK LARSEN	04/07/26 04/07/26	MEALS	7.55
06-10	AP	X0354551	HON. RICK LARSEN	04/08/26 04/08/26	MEALS	36.40
06-10	AP	X0354551	HON. RICK LARSEN	04/09/26 04/09/26	MEALS	22.31
06-10	AP	X0354551	HON. RICK LARSEN	04/10/26 04/10/26	MEALS	33.80
06-10	AP	X0354551	HON. RICK LARSEN	03/19/26 03/19/26	TAXI/RIDE SHARE	83.73
06-10	AP	X0354551	HON. RICK LARSEN	03/25/26 03/25/26	TAXI/RIDE SHARE	42.82
06-10	AP	X0354551	HON. RICK LARSEN	04/03/26 04/03/26	TAXI/RIDE SHARE	72.36
06-10	AP	X0354551	HON. RICK LARSEN	04/07/26 04/07/26	TAXI/RIDE SHARE	68.38
06-10	AP	X0354551	HON. RICK LARSEN	04/11/26 04/11/26	TAXI/RIDE SHARE	68.77
06-11	AP	X0356990	CITIBANK	05/03/26 05/08/26	LODGING	642.25
06-11	AP	X0356990	CITIBANK	05/03/26 05/03/26	MEALS	10.00
06-11	AP	X0356990	CITIBANK	05/03/26 05/08/26	CAR RENTAL	250.88
06-11	AP	X0356990	CITIBANK	05/03/26 05/08/26	PARKING	109.90
06-26	AP	01917322	HON. RICK LARSEN	05/01/26 05/31/26	LODGING	1,158.06
06-26	AP	01917322	HON. RICK LARSEN	05/01/26 05/31/26	MEALS	70.35
06-29	AP	X0359982	HON. RICK LARSEN	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-29	AP	X0359982	HON. RICK LARSEN	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-29	AP	X0359982	HON. RICK LARSEN	05/05/26 05/05/26	MEALS	16.21
06-29	AP	X0359982	HON. RICK LARSEN	05/25/26 05/25/26	MEALS	33.50
06-29	AP	X0359982	HON. RICK LARSEN	05/26/26 05/26/26	MEALS	30.00
06-29	AP	X0359982	HON. RICK LARSEN	05/08/26 05/08/26	TAXI/RIDE SHARE	71.88
06-29	AP	X0359982	HON. RICK LARSEN	05/21/26 05/21/26	TAXI/RIDE SHARE	57.93
06-29	AP	X0359982	HON. RICK LARSEN	05/22/26 05/22/26	TAXI/RIDE SHARE	76.78
					TRAVEL TOTALS:	20,238.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901337	BELLINGHAM TOWERS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
04-16	AP	01901411	CITY OF EVERETT TREASURER	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
04-17	AP	X0339202	CITIBANK - DIGITALSPACE	03/12/26 04/12/26	UTILITIES	16.07
04-21	AP	X0344229	POGOZONE INTERNET SERVICES	04/15/26 05/14/26	UTILITIES	89.76
04-23	AP	X0345335	1602 HEWITT LLC	05/01/26 05/31/26	DISTRICT OFFICE PARKING	625.00
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 SERV (TRANSFER)	139.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	676.05
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.33
05-05	AP	X0348596	VERIZON	04/19/26 05/18/26	UTILITIES	379.82
05-05	AP	X0348601	VERIZON	02/19/26 03/18/26	UTILITIES	379.96
05-13	AP	X0347779	CITIBANK - DIGITALSPACE	04/12/26 05/12/26	UTILITIES	16.07
05-16	AP	01907550	BELLINGHAM TOWERS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
05-16	AP	01907639	CITY OF EVERETT TREASURER	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
05-20	AP	X0352950	POGOZONE INTERNET SERVICES	05/15/26 06/14/26	UTILITIES	89.76
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)	139.50

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	686.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	650.42
05-30	AP	X0355041	VERIZON	05/19/26	06/18/26	UTILITIES	380.16
06-02	AP	X0355127	1602 HEWITT LLC	06/01/26	06/30/26	DISTRICT OFFICE PARKING	625.00
06-09	AP	X0355942	CALDWELL, CAMERON W.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	66.25
06-16	AP	01913881	BELLINGHAM TOWERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
06-16	AP	01913964	CITY OF EVERETT TREASURER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
06-23	AP	X0361633	POGOZONE INTERNET SERVICES	06/15/26	07/14/26	UTILITIES	89.76
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)	139.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	674.66
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.33
06-24	AP	X0360688	LEIDOS DIGITAL SOLUTIONS INC	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL	5,997.10
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	2.50
06-29	AP	X0363359	VERIZON	05/27/26	07/18/26	UTILITIES	235.62
RENT, COMMUNICATION, UTILITIES TOTALS:							34,130.09
PRINTING AND REPRODUCTION							
05-13	AP	X0347779	CITIBANK -IN ACCURATE WORD	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	283.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-24	AP	X0360163	PACIFIC NORTHWEST MEDIA GROUP	06/01/26	06/04/26	ADVERTISEMENTS	5,248.00
06-25	AP	X0360165	PACIFIC NORTHWEST MEDIA GROUP	05/28/26	05/29/26	ADVERTISEMENTS	2,624.00
PRINTING AND REPRODUCTION TOTALS:							8,159.30
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	01901713	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901761	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0339202	CITIBANK -APPLE.COM/BILL	02/27/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-17	AP	X0339202	CITIBANK -APPLE.COM/BILL	02/28/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
05-13	AP	X0347779	CITIBANK -APPLE.COM/BILL	03/28/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-13	AP	X0347779	CITIBANK -APPLE.COM/BILL	03/30/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-13	AP	X0347779	CITIBANK -Adobe Inc	04/23/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	98.53
05-16	AP	01907942	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907992	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-11	AP	X0356225	CITIBANK -ADOBE INC.	05/23/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	98.53
06-11	AP	X0356225	CITIBANK -APPLE.COM/BILL	04/28/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-11	AP	X0356225	CITIBANK -APPLE.COM/BILL	04/30/26	05/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-11	AP	X0356225	CITIBANK -Adobe Inc	05/19/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	24.37
06-11	AP	X0356225	CITIBANK -Canva 04870-19028777	05/03/26	06/03/26	TECHNOLOGY SERVICE CONTRACTS	12.99
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01914267	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914317	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,222.08
SUPPLIES AND MATERIALS							
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	134.23
04-14	AP	X0340763	BLUETRITON BRANDS INC	02/15/26	03/14/26	WATER	117.13
04-17	AP	X0339202	CITIBANK -AMAZON RETA B93YQ4RK0	03/03/26	03/03/26	FOOD & BEVERAGE	64.91
04-17	AP	X0339202	CITIBANK -Adobe Inc	03/23/26	04/22/26	SOFTWARE LESS THAN \$1000	98.53
04-17	AP	X0339202	CITIBANK -Canva 04809-36265422	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK LARSEN—Con.						
04-17	AP	X0339202	CITIBANK -KAPWING PRO PLAN	03/16/26 04/16/26	SOFTWARE LESS THAN \$1000	24.00
04-17	AP	X0339202	CITIBANK -SKAGIT PUBLISHING SUB	04/14/26 04/14/27	PUBLICATIONS/REFERENCE MAT'L	114.40
04-17	AP	X0339202	CITIBANK -SKAGIT PUBLISHING SUB	04/15/26 04/15/27	PUBLICATIONS/REFERENCE MAT'L	114.40
04-17	AP	X0339202	CITIBANK -ST SUBSCRIPTIONS	03/15/26 01/19/27	PUBLICATIONS/REFERENCE MAT'L	1,091.64
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	377.83
05-13	AP	X0347779	CITIBANK -AMAZON RETA BS48Y1ZS2	04/15/26 04/15/26	FOOD & BEVERAGE	13.97
05-13	AP	X0347779	CITIBANK -Canva 04840-29442509	04/03/26 05/03/26	SOFTWARE LESS THAN \$1000	12.99
05-13	AP	X0347779	CITIBANK -KAPWING PRO PLAN	04/16/26 05/16/26	SOFTWARE LESS THAN \$1000	24.00
05-28	AP	X0353460	BLUETRITON BRANDS INC	05/04/26 05/14/26	WATER	107.93
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)	193.69
06-05	AP	X0352737	LARKIN, PAMELA	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	11.12
06-11	AP	X0356225	CITIBANK -AMAZON MKTPL BV20I9Q40	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	14.98
06-11	AP	X0356225	CITIBANK -AMAZON RETA BJ47L0790	05/06/26 05/06/26	FOOD & BEVERAGE	13.48
06-11	AP	X0356225	CITIBANK -DIGITALSPACE	05/12/26 06/12/26	SOFTWARE LESS THAN \$1000	17.35
06-11	AP	X0356225	CITIBANK -KAPWING PRO PLAN	05/16/26 06/16/26	SOFTWARE LESS THAN \$1000	24.00
06-11	AP	X0356225	CITIBANK -SKAGIT VALLEY FOOD COOP	05/01/26 05/01/26	FOOD & BEVERAGE	250.26
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	194.23
					SUPPLIES AND MATERIALS TOTALS:	2,997.06
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	338.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	338.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	338.00
					EQUIPMENT TOTALS:	1,014.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,969.77
					OFFICE TOTALS:	438,969.77
2025 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01900491	CALL ONE INC	01/29/26 01/29/26	UTILITIES	559.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	559.00
OTHER SERVICES						
05-27	AP	X0352944	HACKETT SECURITY INC	03/31/26 03/31/26	SECURITY SERVICE	5,567.73
					OTHER SERVICES TOTALS:	5,567.73
SUPPLIES AND MATERIALS						
04-20	AP	X0339867	ACTION BUSINESS FURNITURE INC	03/26/26 03/26/26	HABITATION EXPENSE	1,825.00
					SUPPLIES AND MATERIALS TOTALS:	1,825.00
EQUIPMENT						
05-19	AP	01909977	CDW GOVERNMENT LLC	05/18/26 05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,120.00
					EQUIPMENT TOTALS:	10,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,071.73
					OFFICE TOTALS:	18,071.73

INTERN ALLOWANCES
2026 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,460.00	14,880.00
INTERN ALLOWANCES TOTALS:	29,460.00	14,880.00
OFFICE TOTALS:	29,460.00	14,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTELLANOS, NATALIE	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	2,040.00
FISHER, BLISS	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,580.00
HOWE, SAMANTHA	05/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,940.00
HULSER, LANDON	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,580.00
MCVAY, PATRICK R.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	2,280.00
NELSON, ELI	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	2,460.00
PERSONNEL COMPENSATION TOTALS:				14,880.00
INTERN ALLOWANCES TOTALS:				14,880.00
OFFICE TOTALS:				14,880.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,861.94	30,773.03
PERSONNEL COMPENSATION	695,663.81	347,786.08
TRAVEL	22,293.21	11,914.68
RENT, COMMUNICATION, UTILITIES	23,123.98	7,220.03
PRINTING AND REPRODUCTION	169,348.49	114,663.82
OTHER SERVICES	12,921.88	9,021.88
SUPPLIES AND MATERIALS	19,200.52	6,865.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,413.83	528,244.78
OFFICE TOTALS:	973,413.83	528,244.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			8.90
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-26.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			152.74
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-36.36
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			30,693.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			15.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-34.15
									FRANKED MAIL TOTALS:
									30,773.03
PERSONNEL COMPENSATION									
BENETTIERI, HUGO T.				04/01/26	06/30/26	PART-TIME EMPLOYEE			15,624.99
CANEVARI, ANDREW J.				04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			13,749.99
DUNN,MICHAEL H				04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
DURAN, COLLIN R.				04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
HOLLANDER, EVAN M.				04/01/26	06/30/26	STAFF ASSISTANT/DRIVER			15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN B. LARSON—Con.						
		HOWROYD, BRENDAN F.	04/01/26 06/30/26	OUTREACH COORDINATOR	13,749.99	
		KURZAWA, CAROLINE E.	04/01/26 06/07/26	DEPUTY COMMUNICATIONS DIRECTOR	13,200.00	
		KURZAWA, CAROLINE E.	06/01/26 06/07/26	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,850.00	
		MERCADO, GLADYS	04/01/26 06/30/26	SENIOR CASEWORKER	21,249.99	
		MOYLAN, MAIRIN C.	04/01/26 06/30/26	SCHEDULER & LEGISLATIVE AIDE	18,750.00	
		NADEN, EMILY M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,250.01	
		PEROSINO, CHARLES S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		PERRONE, LISA H.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	23,750.01	
		PLESZ, BRIANNA T.	04/01/26 06/30/26	DISTRICT AIDE AND SCHEDULER	15,000.00	
		QUINN, CONOR P	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF	35,000.01	
		SPEIGHT, SHERIDAN E.	04/01/26 06/30/26	STAFF ASSISTANT/SCHEDULER	7,361.11	
		STEPHANOU, SCOTT	04/01/26 06/30/26	CHIEF OF STAFF	47,499.99	
		WANG, GEORGE P	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	347,786.08	
TRAVEL						
04-08	AP	X0338006 CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	563.00	
04-24	AP	X0339528 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-431.40	
04-24	AP	X0339528 CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-1,099.40	
04-24	AP	X0339528 CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	-385.40	
04-24	AP	X0339528 CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-385.40	
04-24	AP	X0339528 CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	499.01	
04-24	AP	X0339528 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	-3.99	
04-24	AP	X0339528 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	3.99	
04-24	AP	X0339528 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	912.80	
04-24	AP	X0339528 CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
04-24	AP	X0339528 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	396.35	
04-24	AP	X0339528 CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	396.35	
04-24	AP	X0339528 CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	65.00	
04-24	AP	X0343180 HOLLANDER, EVAN M.	03/02/26 03/19/26	PRIVATE AUTO MILEAGE	32.50	
04-27	AP	X0338841 HOLLANDER, EVAN M.	03/23/26 03/28/26	PRIVATE AUTO MILEAGE	110.08	
04-30	AP	X0346351 HOLLANDER, EVAN M.	04/19/26 04/23/26	PRIVATE AUTO MILEAGE	59.87	
05-14	AP	X0349199 HON. JOHN LARSON	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	366.40	
05-21	AP	X0348357 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
05-21	AP	X0348357 CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	-396.35	
05-21	AP	X0348357 CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,274.80	
05-21	AP	X0348357 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	-889.40	
05-21	AP	X0348357 CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
05-27	AP	01910650 HON. JOHN LARSON	03/01/26 03/31/26	LODGING	1,200.00	
05-27	AP	01910650 HON. JOHN LARSON	03/01/26 03/31/26	MEALS	63.20	

05-27	AP	01910887	HON. JOHN LARSON	04/01/26	04/30/26	LODGING	1,200.00
05-27	AP	01910887	HON. JOHN LARSON	04/01/26	04/30/26	MEALS	69.00
06-01	AP	X0348042	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-01	AP	X0353956	HOLLANDER, EVAN M.	04/30/26	05/15/26	PRIVATE AUTO MILEAGE	110.34
06-01	AP	X0355190	HOLLANDER, EVAN M.	05/20/26	05/22/26	PRIVATE AUTO MILEAGE	12.41
06-03	AP	X0348041	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	770.80
06-03	AP	X0348041	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-448.40
06-03	AP	X0348041	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	-464.40
06-03	AP	X0348041	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-770.80
06-03	AP	X0348041	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	385.40
06-03	AP	X0348041	CITIBANK	04/09/26	04/09/26	TAXI/RIDE SHARE	950.00
06-03	AP	X0348041	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	2,196.12
06-26	AP	01917000	HON. JOHN LARSON	01/01/26	01/31/26	LODGING	1,200.00
06-26	AP	01917172	HON. JOHN LARSON	05/01/26	05/31/26	LODGING	1,200.00
06-26	AP	01917172	HON. JOHN LARSON	05/01/26	05/31/26	MEALS	69.00
RENT, COMMUNICATION, UTILITIES							11,914.68
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	8.40
04-09	AP	X0331424	CITIBANK -COMCAST / XFINITY	02/04/26	03/03/26	UTILITIES	291.64
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	8.40
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	17.09
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)	129.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	600.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.53
04-29	AP	X0339044	CITIBANK -COMCAST / XFINITY	04/04/26	05/03/26	UTILITIES	289.45
04-29	AP	X0339044	CITIBANK -FRONTIER COMMUNICATION	12/01/25	12/31/25	UTILITIES	463.38
04-29	AP	X0339044	CITIBANK -VZWRLSS APOCC VISB	03/16/26	04/15/26	UTILITIES	394.24
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	45.09
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)	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	596.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	629.53
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	16.94
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	50.21
05-27	GL	MED0151310	.....	05/06/26	05/13/26	HIR GRAPHICS (TRANSFER)	40.00
06-01	AP	X0347675	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/26	05/20/26	UTILITIES	21.20
06-04	AP	X0347863	CITIBANK -COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	289.45
06-04	AP	X0347863	CITIBANK -FRONTIER COMMUNICATION	04/01/26	04/30/26	UTILITIES	125.67
06-04	AP	X0347863	CITIBANK -VZWRLSS APOCC VISB	05/16/26	06/15/26	UTILITIES	394.24
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	17.81
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	24.20
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	45.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	328.00
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)	597.01
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.53
06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	195.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	28.22
RENT, COMMUNICATION, UTILITIES TOTALS:							7,220.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN B. LARSON—Con.						
PRINTING AND REPRODUCTION						
04-09	AP	X0331424	CITIBANK -BLUE WAVE PRINTING AND DI	02/16/26 02/16/26	NON-FRANKABLE PRINTING & REPRO	47.80
04-09	AP	X0331424	CITIBANK -IN ACCURATE WORD	02/12/26 02/12/26	NON-FRANKABLE PRINTING & REPRO	91.50
04-27	AP	X0342882	CVC GROUP INC	04/06/26 04/26/26	ADVERTISEMENTS	12,000.00
04-29	AP	X0339044	CITIBANK -BLUE WAVE PRINTING AND DI	03/31/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	47.80
05-01	AP	X0346657	CVC GROUP INC	04/27/26 05/17/26	ADVERTISEMENTS	30,000.00
05-27	GL	MED0151310	.....	04/15/26 05/05/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-04	AP	X0347863	CITIBANK -BLUE WAVE PRINTING AND DI	03/31/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	47.80
06-04	AP	X0347863	CITIBANK -IN ACCURATE WORD	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-04	AP	X0353714	CVC GROUP INC	05/18/26 05/18/26	FRANKABLE PRINTING & REPROD	13,060.62
06-11	AP	X0353712	CVC GROUP INC	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	24,176.80
06-17	AP	X0353670	CVC GROUP INC	05/18/26 05/18/26	ADVERTISEMENTS	35,000.00
PRINTING AND REPRODUCTION TOTALS:						114,663.82
OTHER SERVICES						
04-09	AP	X0331424	CITIBANK -CDW GOVT #AH9I58S	12/12/25 12/12/26	TECHNOLOGY SERVICE CONTRACTS	6,026.88
06-17	AP	X0358727	SRC CERTIFIED PUBLIC ACCOUNTANT	05/31/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	2,995.00
OTHER SERVICES TOTALS:						9,021.88
SUPPLIES AND MATERIALS						
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL 000JL6K13	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL 1J11K5VB3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	69.99
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL FD6FC9HD3	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL NL9ER3Y73	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	28.10
04-09	AP	X0331424	CITIBANK -AMAZON MKTPL PJ7H08X03	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	44.99
04-09	AP	X0331424	CITIBANK -BLUE WAVE PRINTING AND DI	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	106.10
04-09	AP	X0331424	CITIBANK -HEARST CT MEDIA	02/08/26 03/08/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-09	AP	X0331424	CITIBANK -Staples Inc	02/10/26 02/10/26	HABITATION EXPENSE	598.47
04-09	AP	X0331424	CITIBANK -WB Mason Co	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	23.37
04-09	AP	X0331424	CITIBANK -WB Mason Co	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	634.49
04-09	AP	X0331424	CITIBANK -WB Mason Co	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	66.90
04-09	AP	X0331424	CITIBANK -WB Mason Co	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	132.03
04-29	AP	X0339044	CITIBANK -AMAZON MKTPL BD7IQ3GJ2	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	48.50
04-29	AP	X0339044	CITIBANK -AMAZON MKTPLACE PMTS	02/28/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	-29.97
04-29	AP	X0339044	CITIBANK -CDW GOVT #A138B5A	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	512.12
04-29	AP	X0339044	CITIBANK -HEARST CT MEDIA	02/17/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-29	AP	X0339044	CITIBANK -THE HARTFORD COURANT	02/17/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	56.00
04-29	AP	X0339044	CITIBANK -WB Mason Co	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	405.08
04-29	AP	X0339044	CITIBANK -WB Mason Co	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	35.29
04-29	AP	X0339044	CITIBANK -WB Mason Co	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	108.38
04-29	AP	X0339044	CITIBANK -WB Mason Co	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	102.20
04-29	AP	X0339044	CITIBANK -WB Mason Co	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	46.76
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	763.60
04-30	AP	X0339385	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26 04/20/26	SOFTWARE LESS THAN \$1000	21.20

1736

05-14	AP	X0346944	CITIBANK -WB Mason Co	02/17/26	02/17/26	WATER	48.90
05-14	AP	X0346944	CITIBANK -WB Mason Co	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	17.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-162.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	829.80
06-04	AP	X0347863	CITIBANK -HEARST CT MEDIA	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-04	AP	X0347863	CITIBANK -THE HARTFORD COURANT	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-04	AP	X0347863	CITIBANK -WB Mason Co	04/15/26	05/16/26	WATER	73.35
06-04	AP	X0347863	CITIBANK -WB Mason Co	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	22.39
06-04	AP	X0347863	CITIBANK -WB Mason Co	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	51.09
06-04	AP	X0347863	CITIBANK -WB Mason Co	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	16.59
06-04	AP	X0347863	CITIBANK -WB Mason Co	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-04	AP	X0347863	CITIBANK -WB Mason Co	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	316.92
06-04	AP	X0347863	CITIBANK -WB Mason Co	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	106.85
06-04	AP	X0347863	CITIBANK -WB Mason Co	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	39.36
06-04	AP	X0347863	CITIBANK -WB Mason Co	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	226.63
06-04	AP	X0347863	CITIBANK -WB Mason Co	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	57.58
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)	1,430.39
SUPPLIES AND MATERIALS TOTALS:							6,865.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528,244.78
OFFICE TOTALS:							528,244.78

2025 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901396	GOODWIN UNIVERSITY INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
05-16	AP	01907619	GOODWIN UNIVERSITY INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-16	AP	01913945	GOODWIN UNIVERSITY INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
RENT, COMMUNICATION, UTILITIES TOTALS:							15,272.25

SUPPLIES AND MATERIALS

04-07	AP	X0340594	AMAZON CAPITAL SERVICES INC	12/17/25	12/17/25	HABITATION EXPENSE	338.35
04-07	AP	X0340594	AMAZON CAPITAL SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	84.77
04-07	AP	X0340596	AMAZON CAPITAL SERVICES INC	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	147.21
04-07	AP	X0340598	AMAZON CAPITAL SERVICES INC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	285.69
04-07	AP	X0340619	AMAZON CAPITAL SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	15.45
06-04	AP	01911901	CITIBANK	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	-1,807.94
SUPPLIES AND MATERIALS TOTALS:							-936.47

EQUIPMENT

06-04	AP	01911901	CITIBANK	12/18/25	12/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,807.94
EQUIPMENT TOTALS:							1,807.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,143.72
OFFICE TOTALS:							16,143.72

INTERN ALLOWANCES
2026 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,123.20	11,586.76
INTERN ALLOWANCES TOTALS:	24,123.20	11,586.76

1737

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. JOHN B. LARSON—Con.					OFFICE TOTALS:	24,123.2011,586.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRINGER, EMMA M.	06/03/2606/30/26	DISTRICT OFFICE PAID INTERN -		703.73
		CRAGER, ELIZABETH A.	05/13/2605/29/26	PAID INTERN - HOUSE PROGRAM		900.00
		CWIERTNIEWICZ, CORA J.	05/21/2606/30/26	DISTRICT OFFICE PAID INTERN -		1,005.33
		EDOUARZIN, NORA R.	06/08/2606/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		EGAN, ELLIOT	04/01/2604/23/26	PAID INTERN - HOUSE PROGRAM		613.33
		GEORGE, ISABELLA B.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		429.36
		GREDEN, ANDREW D.	04/01/2605/08/26	PAID INTERN - HOUSE PROGRAM		760.00
		GUNDA, HASINI N.	06/01/2606/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		LAW, LUCINDA L.	04/01/2604/10/26	PAID INTERN - HOUSE PROGRAM		500.00
		LIN, XIYUAN	04/01/2604/17/26	PAID INTERN - HOUSE PROGRAM		340.00
		MCCARRON, PATRICK M.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		386.43
		MENDEZ, CHRISTOPHER J.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		343.49
		MURPHY, LIAM F.	05/21/2606/30/26	DISTRICT OFFICE PAID INTERN -		1,005.33
		OGREN, SPENCER N.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		343.49
		PATEL, AASTHA C.	04/01/2605/11/26	DISTRICT OFFICE PAID INTERN -		429.36
		SHERMAN, CATHERINE	05/01/2605/19/26	PAID INTERN - HOUSE PROGRAM		400.00
		TABAKA, ALICIA K.	04/01/2605/13/26	DISTRICT OFFICE PAID INTERN -		360.24
		ZALESKI, TOMAS J.	05/18/2606/26/26	PAID INTERN - HOUSE PROGRAM		1,300.00
				PERSONNEL COMPENSATION TOTALS:		11,586.76
				INTERN ALLOWANCES TOTALS:		11,586.76
				OFFICE TOTALS:		11,586.76
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. GEORGE LATIMER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,862.95	3,888.04
				PERSONNEL COMPENSATION	708,654.33	360,274.63
				TRAVEL	36,393.92	27,164.57
				RENT, COMMUNICATION, UTILITIES	14,430.55	9,775.66
				PRINTING AND REPRODUCTION	21,003.59	19,910.69
				OTHER SERVICES	3,206.40	-531.69
				SUPPLIES AND MATERIALS	17,350.71	12,099.16
				EQUIPMENT	4,009.09	3,514.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,911.54	436,095.15
				OFFICE TOTALS:	808,911.54	436,095.15
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01904945	UNITED STATES POSTAL SERVICE	03/01/2603/31/26	FRANKED MAIL		3,645.35

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	198.10
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-25.90
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	66.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-10.14
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	30.20
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-16.52
PERSONNEL COMPENSATION							3,888.04
FRANKED MAIL TOTALS:							3,888.04
			CONTE, TARA N.	04/01/26	06/30/26	CASEWORKER-PRESS AIDE	20,212.50
			ESPAILLAT, EDILI M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	21,000.00
			FLUM, LAUREN D.	04/27/26	06/30/26	STAFF ASSISTANT	9,777.77
			GANNU, SIDDHANT	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,750.00
			GEWANter, MICHELLE	04/01/26	05/15/26	PART-TIME EMPLOYEE	4,134.38
			HAIGH, CHANAH B.	04/01/26	06/03/26	STAFF ASST/DISTRICT SCHEDULER	9,624.99
			HENDRICKX, ELLEN P.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,875.00
			HOCH, ROBERT L.	04/01/26	06/30/26	SENIOR ADVISOR	32,812.50
			HOFFNER, JEREMY L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,425.00
			KIRSCHNER, SAMANTHA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,900.00
			LOCKHART, ELLIE C.	04/01/26	06/30/26	DIGITAL DIR & PRESS ASSISTANT	17,499.99
			MERRITT, JESSICA R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	30,500.01
			O'GARRO, TREMAINE H.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	23,100.00
			ORSILLO, RICHARD	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
			PAPA, KATHERINE A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
			REED, RYAN D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
			SAUNDERS, KELLY C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,875.00
			SINTYL, DAPHNEY	04/01/26	06/30/26	SENIOR CONSTITUENT LIAISON	16,537.50
PERSONNEL COMPENSATION TOTALS:							360,274.63
TRAVEL							
04-13	AP	X0339554	CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	125.00
04-13	AP	X0339554	CITIBANK	03/06/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP	212.00
04-13	AP	X0339554	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
04-13	AP	X0339554	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
04-13	AP	X0339554	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	45.00
04-13	AP	X0339554	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	167.00
04-17	AP	X0339413	CITIBANK	03/02/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP	144.00
04-17	AP	X0339413	CITIBANK	03/11/26	03/23/26	NON-AIRFARE COMMERCIAL TRANSP	316.00
04-17	AP	X0339413	CITIBANK	03/24/26	03/25/26	NON-AIRFARE COMMERCIAL TRANSP	228.00
04-17	AP	X0339413	CITIBANK	03/02/26	03/06/26	LODGING	1,802.45
04-17	AP	X0339413	CITIBANK	02/13/26	02/13/26	TAXI/RIDE SHARE	5.00
04-17	AP	X0339413	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	36.41
04-17	AP	X0339413	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	60.97
04-17	AP	X0339413	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	43.69
04-17	AP	X0339413	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	61.96
04-17	AP	X0339413	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	39.87
04-17	AP	X0339413	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	3.00
04-17	AP	X0339413	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	74.77
04-17	AP	X0339413	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	20.87
04-17	AP	X0344050	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	12.80
04-20	AP	X0343318	O'GARRO, TREMAINE H.	04/07/26	04/07/26	MEALS	31.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE LATIMER—Con.						
04-20	AP	X0343318	O'GARRO, TREMAINE H.	04/07/26 04/09/26	MEALS	37.98
04-20	AP	X0343318	O'GARRO, TREMAINE H.	04/08/26 04/08/26	MEALS	49.62
04-23	AP	X0343495	O'GARRO, TREMAINE H.	04/07/26 04/10/26	CAR RENTAL	603.93
04-23	AP	X0343495	O'GARRO, TREMAINE H.	04/07/26 04/07/26	GASOLINE	65.18
04-23	AP	X0343495	O'GARRO, TREMAINE H.	04/09/26 04/09/26	GASOLINE	80.60
04-24	AP	X0345302	HOCH, ROBERT L.	04/14/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	192.00
04-24	AP	X0345302	HOCH, ROBERT L.	04/14/26 04/17/26	LODGING	951.72
04-24	AP	X0345302	HOCH, ROBERT L.	04/14/26 04/14/26	TAXI/RIDE SHARE	38.95
04-24	AP	X0345302	HOCH, ROBERT L.	04/17/26 04/17/26	TAXI/RIDE SHARE	47.94
05-05	AP	X0345929	O'GARRO, TREMAINE H.	04/13/26 04/13/26	TAXI/RIDE SHARE	36.99
05-05	AP	X0349084	ORSILLO, RICHARD	01/05/26 01/05/26	MEALS	16.72
05-05	AP	X0349084	ORSILLO, RICHARD	01/06/26 01/06/26	MEALS	27.37
05-05	AP	X0349084	ORSILLO, RICHARD	01/07/26 01/07/26	MEALS	7.25
05-05	AP	X0349084	ORSILLO, RICHARD	01/08/26 01/08/26	MEALS	15.75
05-05	AP	X0349084	ORSILLO, RICHARD	01/09/26 01/09/26	MEALS	14.25
05-05	AP	X0349089	ORSILLO, RICHARD	02/06/26 02/06/26	MEALS	11.00
05-05	AP	X0349089	ORSILLO, RICHARD	02/09/26 02/09/26	MEALS	31.85
05-05	AP	X0349089	ORSILLO, RICHARD	02/11/26 02/11/26	MEALS	12.65
05-05	AP	X0349089	ORSILLO, RICHARD	02/13/26 02/13/26	MEALS	8.25
05-05	AP	X0349099	ORSILLO, RICHARD	04/21/26 04/21/26	MEALS	23.62
05-05	AP	X0349099	ORSILLO, RICHARD	04/22/26 04/22/26	MEALS	54.15
05-05	AP	X0349099	ORSILLO, RICHARD	04/23/26 04/23/26	MEALS	6.73
05-05	AP	X0349099	ORSILLO, RICHARD	04/27/26 04/27/26	MEALS	30.21
05-05	AP	X0349099	ORSILLO, RICHARD	04/28/26 04/28/26	MEALS	20.84
05-06	AP	X0343188	GANNU, SIDDHANT	04/28/26 04/28/26	TAXI/RIDE SHARE	152.62
05-06	AP	X0349093	ORSILLO, RICHARD	03/03/26 03/03/26	MEALS	24.57
05-06	AP	X0349093	ORSILLO, RICHARD	03/04/26 03/04/26	MEALS	28.13
05-06	AP	X0349093	ORSILLO, RICHARD	03/05/26 03/05/26	MEALS	14.65
05-06	AP	X0349093	ORSILLO, RICHARD	03/06/26 03/06/26	MEALS	19.30
05-06	AP	X0349093	ORSILLO, RICHARD	03/23/26 03/23/26	MEALS	27.62
05-14	AP	X0350723	HOCH, ROBERT L.	03/02/26 03/06/26	TOLLS	94.39
05-21	AP	X0351662	GANNU, SIDDHANT	05/06/26 05/06/26	MEALS	21.62
05-21	AP	X0351662	GANNU, SIDDHANT	05/04/26 05/04/26	TAXI/RIDE SHARE	18.63
05-21	AP	X0351662	GANNU, SIDDHANT	05/06/26 05/06/26	TAXI/RIDE SHARE	18.94
05-28	AP	X0348340	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-180.00
05-28	AP	X0348340	CITIBANK	04/12/26 04/12/26	NON-AIRFARE COMMERCIAL TRANSP	-138.00
05-28	AP	X0348340	CITIBANK	04/12/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	320.00
05-28	AP	X0348340	CITIBANK	04/16/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP	464.00
05-28	AP	X0348340	CITIBANK	04/22/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	138.00
05-28	AP	X0348340	CITIBANK	04/26/26 04/29/26	NON-AIRFARE COMMERCIAL TRANSP	138.00
05-28	AP	X0348340	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	-182.00
05-28	AP	X0348340	CITIBANK	03/23/26 03/27/26	LODGING	2,257.00
05-28	AP	X0348340	CITIBANK	04/07/26 04/09/26	LODGING	279.94

1740

05-28	AP	X0348340	CITIBANK	04/20/26	04/21/26	LODGING	448.23
05-28	AP	X0348340	CITIBANK	04/21/26	04/23/26	LODGING	1,452.85
05-28	AP	X0348340	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	28.97
05-28	AP	X0348340	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	22.05
05-28	AP	X0348340	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	26.11
05-28	AP	X0348340	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	22.97
05-28	AP	X0353348	HOCH, ROBERT L	05/12/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	260.00
05-28	AP	X0353348	HOCH, ROBERT L	05/12/26	05/15/26	LODGING	1,542.62
05-28	AP	X0353348	HOCH, ROBERT L	05/12/26	05/12/26	TAXI/RIDE SHARE	39.94
05-29	AP	X0353032	LOCKHART, ELLIE C	05/06/26	05/06/26	MEALS	21.62
05-29	AP	X0353032	LOCKHART, ELLIE C	05/07/26	05/07/26	MEALS	35.03
05-30	AP	X0348339	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-167.00
05-30	AP	X0348339	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	372.00
05-30	AP	X0348339	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	65.00
05-30	AP	X0348339	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	499.00
05-30	AP	X0348339	CITIBANK	04/18/26	04/18/26	NON-AIRFARE COMMERCIAL TRANSP	-329.00
05-30	AP	X0348339	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
05-30	AP	X0348339	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	329.00
05-30	AP	X0348339	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
05-30	AP	X0348339	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
05-30	AP	X0348339	CITIBANK	04/30/26	05/10/26	NON-AIRFARE COMMERCIAL TRANSP	248.00
05-30	AP	X0348339	CITIBANK	05/04/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	1,085.00
05-30	AP	X0348339	CITIBANK	05/04/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	37.00
05-30	AP	X0348339	CITIBANK	05/06/26	05/08/26	NON-AIRFARE COMMERCIAL TRANSP	217.00
06-12	AP	X0356906	CITIBANK	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	464.00
06-12	AP	X0356906	CITIBANK	04/27/26	04/29/26	LODGING	640.04
06-12	AP	X0356906	CITIBANK	05/11/26	05/15/26	LODGING	1,990.86
06-12	AP	X0356906	CITIBANK	04/29/26	04/29/26	TAXI/RIDE SHARE	24.99
06-12	AP	X0356906	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	45.51
06-12	AP	X0356906	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	55.25
06-12	AP	X0356906	CITIBANK	05/23/26	05/23/26	TAXI/RIDE SHARE	256.63
06-26	AP	X0356033	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	-80.00
06-26	AP	X0356033	CITIBANK	05/04/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	297.00
06-26	AP	X0356033	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
06-26	AP	X0356033	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	264.00
06-26	AP	X0356033	CITIBANK	05/20/26	05/20/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
06-26	AP	X0356033	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	264.00
06-26	AP	X0356033	CITIBANK	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	90.00
06-26	AP	X0356033	CITIBANK	05/04/26	05/06/26	LODGING	3,771.84
06-26	AP	X0356033	CITIBANK	05/04/26	05/07/26	LODGING	782.07
06-26	AP	X0356033	CITIBANK	05/05/26	05/06/26	LODGING	297.84
06-26	AP	X0356033	CITIBANK	05/06/26	05/08/26	LODGING	640.04
06-26	AP	X0356033	CITIBANK	05/06/26	05/08/26	MEALS	92.19
06-26	AP	X0356033	CITIBANK	05/08/26	05/08/26	MEALS	17.16
06-29	AP	X0359665	CITIBANK	06/16/26	06/21/26	NON-AIRFARE COMMERCIAL TRANSP	290.00
TRAVEL TOTALS:							27,164.57
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0342974	OPTIMUM	03/01/26	03/31/26	UTILITIES	200.90
04-15	AP	X0341847	OPTIMUM	04/01/26	04/30/26	UTILITIES	200.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE LATIMER—Con.						
04-22	AP	X0345268	VERIZON	03/11/26 04/10/26 UTILITIES		858.67
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)		74.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		113.61
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		1,085.17
05-21	AP	X0353271	VERIZON	04/11/26 05/10/26 UTILITIES		858.84
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		104.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		79.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		111.46
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		1,085.17
06-05	AP	X0355695	FAME ACADEMY	04/24/26 04/24/26 EQUIP RENTAL (EFF 1/3/03)		300.00
06-09	AP	X0357802	OPTIMUM	05/13/26 06/30/26 UTILITIES		200.88
06-23	AP	X0361478	VERIZON	05/11/26 06/10/26 UTILITIES		975.06
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		404.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		84.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		108.01
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		892.89
06-25	AP	X0356127	CITIBANK -CAMBRIA SUITES WHITE PLA	05/05/26 05/05/26 TEMPORARY SPACE RENTAL		1,891.93
06-25	AP	X0356127	CITIBANK -FEDEX OFFICE 2221 WASKO	05/19/26 05/19/26 POSTAGE / COURIER / BOX RENTAL		82.89
06-25	AP	X0356127	CITIBANK -USPS PO 1050091422	05/15/26 05/15/26 POSTAGE / COURIER / BOX RENTAL		55.55
RENT, COMMUNICATION, UTILITIES TOTALS:						9,775.66
PRINTING AND REPRODUCTION						
04-15	AP	X0341859	ACCURATE WORD LLC	03/27/26 03/27/26 FRANKABLE PRINTING & REPROD		3,354.65
04-16	AP	X0338439	ACCURATE WORD LLC	03/23/26 03/23/26 NON-FRANKABLE PRINTING & REPRO		3,067.74
06-04	AP	X0350529	ACCURATE WORD LLC	03/26/26 03/26/26 FRANKABLE PRINTING & REPROD		3,355.30
06-04	AP	X0355682	ACCURATE WORD LLC	05/14/26 05/14/26 NON-FRANKABLE PRINTING & REPRO		94.50
06-05	AP	X0350532	ACCURATE WORD LLC	04/03/26 04/03/26 FRANKABLE PRINTING & REPROD		9,989.00
06-24	AP	X0362173	ACCURATE WORD LLC	06/16/26 06/16/26 NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						19,910.69
OTHER SERVICES						
04-17	AP	X0343842	BERNARDO HARDAWAY	03/01/26 03/31/26 JANITORIAL AND MAINT SERV		250.00
05-18	AP	X0352059	BERNARDO HARDAWAY	05/01/26 05/31/26 JANITORIAL AND MAINT SERV		250.00
05-18	AP	X0352059	BERNARDO HARDAWAY	06/01/26 06/30/26 JANITORIAL AND MAINT SERV		250.00
06-05	AP	01912113	HACKETT SECURITY INC	01/15/26 01/15/26 SECURITY SERVICE		-3,019.09
06-18	AP	X0360489	ELIAS LAW GROUP LLP	05/02/26 05/21/26 NON-TECHNOLOGY SERVICE CONTR		1,737.40
OTHER SERVICES TOTALS:						-531.69
SUPPLIES AND MATERIALS						
04-14	AP	X0342248	222 MAMARONECK AVENUE LLC	04/07/26 04/07/26 HABITATION EXPENSE		75.00
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL B57P27M12	03/17/26 03/17/26 OFFICE SUPPLIES (OUTSIDE)		5.79
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BD03W8Z50	03/18/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)		74.32
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BE0709FP1	02/26/26 02/26/26 FOOD & BEVERAGE		97.36
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BE0709FP1	02/26/26 02/26/26 OFFICE SUPPLIES (OUTSIDE)		36.76
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BE0LE9F00	03/04/26 03/04/26 FOOD & BEVERAGE		65.96

1742

04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BE1M72PB1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	37.39
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BE5JZOL01	02/27/26	02/27/26	HABITATION EXPENSE	6.99
04-17	AP	X0339247	CITIBANK -AMAZON MKTPL BP9884140	03/17/26	03/17/26	WATER	44.64
04-17	AP	X0339247	CITIBANK -ASANA.COM	03/09/26	04/08/26	SOFTWARE LESS THAN \$1000	57.20
04-17	AP	X0339247	CITIBANK -Amazon.com B59NB2V81	03/24/26	03/24/26	FOOD & BEVERAGE	82.12
04-17	AP	X0339247	CITIBANK -Amazon.com BE3ML6562	02/26/26	02/26/26	FOOD & BEVERAGE	25.94
04-17	AP	X0339247	CITIBANK -Amazon.com BE3ML6562	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	12.59
04-17	AP	X0339247	CITIBANK -Amazon.com BG2PA4DN2	03/24/26	03/24/26	FOOD & BEVERAGE	114.56
04-17	AP	X0339247	CITIBANK -Amazon.com BG2PA4DN2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	14.18
04-17	AP	X0339247	CITIBANK -CANVA IO4829-37593456	03/23/26	03/22/27	SOFTWARE LESS THAN \$1000	120.00
04-17	AP	X0339247	CITIBANK -FRESH DIRECT	02/27/26	02/27/26	FOOD & BEVERAGE	247.78
04-17	AP	X0339247	CITIBANK -KAPWING PRO PLAN	03/25/26	03/25/27	SOFTWARE LESS THAN \$1000	192.00
04-20	AP	X0339279	CITIBANK -RANCH CARIBBEAN VYBEZ	03/06/26	03/06/26	FOOD & BEVERAGE	266.24
04-20	AP	X0339279	CITIBANK -RANCH CARIBBEAN VYBEZ	03/07/26	03/07/26	FOOD & BEVERAGE	150.80
04-20	AP	X0339279	CITIBANK -SHPRTE PELHAM PRKWY S1	03/07/26	03/07/26	FOOD & BEVERAGE	117.50
04-20	AP	X0339279	CITIBANK -STAPLES 00100560	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	6.99
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)	589.45
05-05	AP	X0348030	CITIBANK -COSTCO WHSE #0321	04/23/26	04/23/26	FOOD & BEVERAGE	22.20
05-15	AP	X0347884	CITIBANK -AMAZON MKTPL BJ0505032	04/21/26	04/21/26	FOOD & BEVERAGE	35.97
05-15	AP	X0347884	CITIBANK -AMAZON MKTPL BJ78V2ES2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	20.88
05-15	AP	X0347884	CITIBANK -ASANA.COM	04/09/26	05/08/26	SOFTWARE LESS THAN \$1000	57.20
05-15	AP	X0347884	CITIBANK -Amazon.com B59EU0X60	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	89.77
05-15	AP	X0347884	CITIBANK -Amazon.com B75L52212	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	14.38
05-15	AP	X0347884	CITIBANK -Amazon.com BC3QB7KJ2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	15.69
05-15	AP	X0347884	CITIBANK -Amazon.com BC81T5672	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	27.44
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	1,056.19
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)	339.80
06-05	AP	X0356610	CITIBANK -COSTCO WHSE #0321	04/30/26	04/30/26	FOOD & BEVERAGE	214.77
06-05	AP	X0356610	CITIBANK -STEW LEONARDS-YONKERS GRO	04/30/26	04/30/26	FOOD & BEVERAGE	39.91
06-11	AP	X0358583	NATIONAL NEWS AGENCY INC	07/01/26	09/30/26	PUBLICATIONS/REFERENCE MAT'L	958.32
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL 025N64WI3	05/25/26	05/25/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL 5B6C19SP3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	37.41
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL BS6V26BU0	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	24.98
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL BS7U04R21	04/28/26	04/28/26	WATER	44.64
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL BV7BY23V2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL FG8NM2D53	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	16.67
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL OJ04C8QR3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	9.98
06-25	AP	X0356127	CITIBANK -AMAZON MKTPL SX4I64EH3	05/20/26	05/20/26	FOOD & BEVERAGE	35.26
06-25	AP	X0356127	CITIBANK -ASANA.COM	05/09/26	06/08/26	SOFTWARE LESS THAN \$1000	57.20
06-25	AP	X0356127	CITIBANK -Amazon.com AN3SA7JD3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	71.98
06-25	AP	X0356127	CITIBANK -Amazon.com BV6CW75B1	05/12/26	05/12/26	FOOD & BEVERAGE	2.97
06-25	AP	X0356127	CITIBANK -BLD DINER	05/04/26	05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	106.75
06-25	AP	X0356127	CITIBANK -CAMBRIA SUITES WHITE PLA	06/05/26	06/05/26	LEGISLATIVE PLNNG FOOD AND BEV	234.24
06-25	AP	X0356127	CITIBANK -CHERRY LAWN FARM MARKET	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	229.99
06-25	AP	X0356127	CITIBANK -GOOD TO GO CAFE	05/11/26	05/11/26	FOOD & BEVERAGE	677.74
06-25	AP	X0356127	CITIBANK -HOMESTYLE AT WESTCHESTER	05/15/26	05/15/26	FOOD & BEVERAGE	800.00
06-25	AP	X0356127	CITIBANK -THE BRAZEN FOX	05/04/26	05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	690.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE LATIMER—Con.						
06-25	AP	X0356127	CITIBANK -THE IRON TOMATO	05/04/26 05/04/26	LEGISLATIVE PLNNG FOOD AND BEV	70.60
06-25	AP	X0356127	CITIBANK -TST HARVEST ON HUDSON	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	2,432.00
06-25	AP	X0356127	CITIBANK -TST HUDSON GRILLE	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	553.60
06-25	AP	X0356127	CITIBANK -White Plains Coach Diner	05/05/26 05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	311.57
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)	623.50
SUPPLIES AND MATERIALS TOTALS:						12,099.16
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	165.00
06-05	AP	01912113	HACKETT SECURITY INC	01/15/26 01/15/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,548.10
06-05	AP	01912113	HACKETT SECURITY INC	01/15/26 01/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	470.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						3,514.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						436,095.15
OFFICE TOTALS:						436,095.15
2025 HON. GEORGE LATIMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900877	RIVERBAY CORPORATION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
04-16	AP	01900878	222 MAMARONECK AVENUE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	01907083	RIVERBAY CORPORATION	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
05-16	AP	01907084	222 MAMARONECK AVENUE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01913422	RIVERBAY CORPORATION	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
06-16	AP	01913423	222 MAMARONECK AVENUE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,658.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,658.61
OFFICE TOTALS:						16,658.61
INTERN ALLOWANCES						
2026 HON. GEORGE LATIMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,786.67	11,006.67
INTERN ALLOWANCES TOTALS:					18,786.67	11,006.67
OFFICE TOTALS:					18,786.67	11,006.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARLIS, ANNA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		COUZENS, ZACHARY C.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		FLUM, LAUREN D.	04/01/26 04/26/26	PAID INTERN - HOUSE PROGRAM		866.67

GENKIN, MILES O.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,333.33
GENKIN, PIPER B.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,133.33
MANSON, TIMOTHY E.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,500.00
ORTEGA MARTINEZ, MARIANA	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -	933.33
RIVERA, KRISNA D.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	506.67
ROJAS, SEBASTIAN	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,366.67
TENNEY, ISABEL N.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				11,006.67
INTERN ALLOWANCES TOTALS:				11,006.67
OFFICE TOTALS:				11,006.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,774.01	2,666.66
PERSONNEL COMPENSATION	524,488.15	269,497.53
TRAVEL	14,473.54	10,671.66
RENT, COMMUNICATION, UTILITIES	30,031.70	20,110.71
PRINTING AND REPRODUCTION	57,154.60	5,492.60
OTHER SERVICES	50,963.49	25,692.75
SUPPLIES AND MATERIALS	24,772.59	5,322.42
EQUIPMENT	4,742.90	2,987.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,400.98	342,442.23
OFFICE TOTALS:	710,400.98	342,442.23

1745

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	1,020.31
04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-405.92
05-29 AP 01910469 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	515.84
05-29 AP 01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	926.38
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-28.42
06-30 AP 01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	828.41
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-189.94
FRANKED MAIL TOTALS:				2,666.66

PERSONNEL COMPENSATION

CHANDLER,DANNY	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
CURRY-GEYER, NEIL A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	15,000.00
GIESIGE,NICOLE E	04/01/26	06/30/26	CASEWORK MANAGER	19,916.67
HEBEIN, EMILY M.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
HEITMAN, EVAN T.	06/01/26	06/30/26	SHARED EMPLOYEE	3,850.00
HENTHORN, ANDREW R.	04/01/26	06/30/26	SCHEDULER	20,833.34
JUHN, KAREN A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	20,750.01
LANE, BERKLEY	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
LONCHAR, OLIVIA F.	04/01/26	06/30/26	STAFF ASSISTANT	11,750.01
MLCEK, CHARLES M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,249.99
ORANGE, BARBARA	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
PARKER, JACOB S.	03/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,333.33
RIDER, JESSIE S.	04/01/26	05/03/26	PART-TIME EMPLOYEE	2,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT E. LATTA—Con.						
		RIDER, JESSIE S.	05/04/26 06/30/26	STAFF ASSISTANT	7,204.17	
		SKOCKI IV, STANLEY M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	23,750.01	
		WALKER, AMANDA F.	04/01/26 06/30/26	SHARED EMPLOYEE	6,000.00	
		WIRT, DAVID L.	04/01/26 06/30/26	DISTRICT DIRECTOR	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	269,497.53	
TRAVEL						
04-01	AP	X0338389 HON. ROBERT E LATTA	01/05/26 03/16/26	PRIVATE AUTO MILEAGE	814.24	
04-02	AP	X0331954 GIESIGE, NICOLE E.	03/11/26 03/19/26	PRIVATE AUTO MILEAGE	161.39	
04-02	AP	X0338379 HENTHORN, ANDREW R.	03/12/26 03/26/26	PRIVATE AUTO MILEAGE	57.64	
04-02	AP	X0338379 HENTHORN, ANDREW R.	03/12/26 03/12/26	TOLLS	0.50	
04-14	AP	X0342689 CURRY-GEYER, NEIL A.	04/07/26 04/07/26	MEALS	23.54	
04-14	AP	X0342689 CURRY-GEYER, NEIL A.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	11.55	
04-14	AP	X0342689 CURRY-GEYER, NEIL A.	04/07/26 04/07/26	PARKING	4.49	
04-15	AP	X0339648 CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-15	AP	X0339648 CITIBANK	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	768.80	
04-15	AP	X0339648 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
04-15	AP	X0339648 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-15	AP	X0339648 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	216.00	
04-15	AP	X0339648 CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	-187.40	
04-15	AP	X0339648 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
04-15	AP	X0339648 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
04-15	AP	X0339648 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-15	AP	X0339648 CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	328.40	
04-15	AP	X0339648 CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	495.40	
04-20	AP	X0343656 LANE, BERKLEY	04/10/26 04/10/26	MEALS	12.25	
04-20	AP	X0343656 LANE, BERKLEY	04/09/26 04/10/26	CAR RENTAL	68.23	
04-20	AP	X0343656 LANE, BERKLEY	04/10/26 04/10/26	GASOLINE	29.35	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/07/26 04/08/26	LODGING	162.72	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/07/26 04/07/26	MEALS	23.82	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/08/26 04/08/26	MEALS	19.39	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/09/26 04/09/26	MEALS	24.95	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/05/26 04/10/26	CAR RENTAL	363.40	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/08/26 04/08/26	GASOLINE	49.41	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/09/26 04/09/26	GASOLINE	30.87	
04-24	AP	X0344289 HEBEIN, EMILY M.	04/08/26 04/08/26	TOLLS	2.75	
05-07	AP	X0342688 GIESIGE, NICOLE E.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	528.77	
05-12	AP	X0348370 CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-12	AP	X0348370 CITIBANK	04/04/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	461.80	
05-12	AP	X0348370 CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-12	AP	X0348370 CITIBANK	04/09/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	286.80	
05-12	AP	X0348370 CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-12	AP	X0348370 CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-12	AP	X0348370 CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	

1746

05-12	AP	X0348370	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-12	AP	X0348370	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-12	AP	X0348370	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-12	AP	X0348370	CITIBANK	04/09/26	04/10/26	LODGING	176.09
05-22	AP	X0342192	HON. ROBERT E LATTA	03/19/26	05/19/26	PRIVATE AUTO MILEAGE	865.72
05-22	AP	X0351097	HENTHORN, ANDREW R.	04/13/26	05/07/26	PRIVATE AUTO MILEAGE	192.12
05-22	AP	X0351097	HENTHORN, ANDREW R.	04/22/26	04/22/26	TOLLS	0.50
06-03	AP	X0349493	GIESIGE, NICOLE E.	05/03/26	05/13/26	PRIVATE AUTO MILEAGE	353.01
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/01/26	06/01/26	MEALS	52.17
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/02/26	06/02/26	MEALS	52.02
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/03/26	06/03/26	MEALS	25.51
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/04/26	06/04/26	MEALS	12.75
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/05/26	06/05/26	MEALS	7.50
06-10	AP	X0353920	HENTHORN, ANDREW R.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	6.53
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/01/26	06/01/26	TAXI/RIDE SHARE	23.18
06-10	AP	X0353920	HENTHORN, ANDREW R.	06/05/26	06/05/26	TAXI/RIDE SHARE	29.50
06-12	AP	X0356655	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	172.00
06-12	AP	X0356655	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	X0356655	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0356655	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-12	AP	X0356655	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0356655	CITIBANK	06/01/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	760.80
TRAVEL TOTALS:							10,671.66
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0341584	AT&T	03/29/26	04/28/26	UTILITIES	105.27
04-13	AP	X0342201	FRONTIER COMMUNICATIONS	03/28/26	04/27/26	UTILITIES	61.54
04-20	AP	X0339365	CITIBANK -ATT BILL PAYMENT	01/29/26	02/28/26	UTILITIES	115.29
04-20	AP	X0339365	CITIBANK -VZWLSS MY VZ VB P	02/22/26	03/21/26	UTILITIES	348.20
04-22	AP	01900542	CITI PCARD-Spectrum	12/01/26	12/31/26	UTILITIES	154.15
04-23	GL	EMS0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	0.50
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)	102.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,034.93
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	846.35
04-29	AP	01904254	AT&T CORP	03/13/26	04/12/26	UTILITIES	1,201.95
04-29	AP	X0346427	AT&T CORP	04/13/26	05/12/26	UTILITIES	1,408.54
05-20	AP	X0347716	CITIBANK -ATT BILL PAYMENT	03/29/26	04/28/26	UTILITIES	105.27
05-20	AP	X0347716	CITIBANK -VZWLSS APOCC VISB	03/22/26	04/21/26	UTILITIES	367.59
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)	102.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,031.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	846.35
05-27	GL	MED0151310	.....	04/23/26	05/20/26	HIR GRAPHICS (TRANSFER)	3.75
05-29	AP	01910437	AT&T	02/20/26	03/19/26	UTILITIES	137.16
06-04	AP	X0357186	AT&T CORP	05/13/26	06/12/26	UTILITIES	1,408.67
06-12	AP	X0360144	FRONT PORCH STRATEGIES	06/08/26	06/08/26	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
06-22	AP	01916370	AT&T CORP	06/13/26	07/12/26	UTILITIES	1,413.59
06-24	AP	01916607	FRONTIER COMMUNICATIONS	04/28/26	05/27/26	UTILITIES	61.45
06-24	AP	01916619	AT&T	04/20/26	05/19/26	UTILITIES	190.90

1747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT E. LATTA—Con.						
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)	102.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,033.18
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	846.35
06-25	AP	01916602	05/28/26	06/27/26	UTILITIES	61.45
06-29	AP	X0356180	05/01/26	05/31/26	UTILITIES	460.30
06-29	AP	X0356180	04/22/26	05/21/26	UTILITIES	350.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,110.71
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	03/25/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	21.90
04-28	AP	X0345991	02/04/26	02/08/26	ADVERTISEMENTS	4,902.00
05-08	AP	X0350897	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	468.00
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	5.70
06-10	AP	X0353920	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	15.00
06-26	GL	MED0151855	04/27/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	80.00
					PRINTING AND REPRODUCTION TOTALS:	5,492.60
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-16	AP	01901638	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-01	AP	X0347430	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
05-16	AP	01907869	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-04	AP	X0357079	06/01/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
06-16	AP	01914194	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-29	AP	X0361563	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
					OTHER SERVICES TOTALS:	25,692.75
SUPPLIES AND MATERIALS						
04-02	AP	X0331954	02/24/26	02/24/26	FOOD & BEVERAGE	30.00
04-02	AP	X0331954	02/26/26	02/26/26	FOOD & BEVERAGE	25.00
04-02	AP	X0331954	03/19/26	03/19/26	FOOD & BEVERAGE	50.00
04-02	AP	X0338379	03/26/26	03/26/26	FOOD & BEVERAGE	15.00
04-09	AP	01899735	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	192.42
04-13	AP	X0341928	03/01/26	03/30/26	WATER	52.99
04-13	AP	X0342212	04/01/26	04/30/26	WATER	14.95
04-14	AP	X0339989	03/12/26	03/12/26	FOOD & BEVERAGE	25.00
04-20	AP	X0339365	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-20	AP	X0339365	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	85.86
04-20	AP	X0339365	03/10/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	15.00
04-20	AP	X0339365	03/17/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-22	AP	01900542	02/20/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	85.86
04-22	AP	01900542	02/05/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	1.89
04-22	AP	01900542	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	33.00

1748

04-22	AP	X0344907	SOUTHWEST DISTRIBUTION INC	04/12/26	04/11/27	PUBLICATIONS/REFERENCE MAT'L	1,300.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-4,263.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	4,271.68
05-01	AP	01904315	CULLIGAN LIMA	05/01/26	05/31/26	WATER	10.89
05-01	AP	01904364	CULLIGAN DAYTON FAIRBORN OH	04/01/26	04/30/26	WATER	10.89
05-01	AP	X0346468	BOWLING GREEN SENTINEL TRIBUNE	04/19/26	04/18/27	PUBLICATIONS/REFERENCE MAT'L	160.11
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	109.65
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	40.59
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	31.94
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	47.53
05-07	AP	X0342688	GIESIGE, NICOLE E.	04/13/26	04/13/26	FOOD & BEVERAGE	7.00
05-20	AP	X0347716	CITIBANK -CCI CONSTANT-CONTACT	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	85.86
05-20	AP	X0347716	CITIBANK -CHRONICLE-GAZETTE-RADIO	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	15.00
05-21	AP	X0353729	HENTHORN, ANDREW R.	05/07/26	05/07/26	FOOD & BEVERAGE	50.00
05-27	AP	01910078	CULLIGAN OF NORTHWEST OHIO	04/30/26	05/31/26	WATER	24.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-159.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,706.75
06-02	GL	GFT0151347	.....	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	24.50
06-03	AP	X0357177	CULLIGAN LIMA	06/01/26	06/30/26	WATER	10.89
06-03	AP	X0357711	CULLIGAN OF NORTHWEST OHIO	06/01/26	06/30/26	WATER	14.95
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	15.35
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	43.86
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	136.82
06-04	GL	GFT0151402	.....	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	16.57
06-10	AP	X0357835	GIESIGE, NICOLE E.	05/03/26	05/03/26	FOOD & BEVERAGE	17.97
06-25	AP	01912819	GOVCONNECTION INC	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	40.07
06-29	AP	X0356180	CITIBANK -4TE CULLIGAN OF NORTHWEST	05/01/26	05/31/26	WATER	15.39
06-29	AP	X0356180	CITIBANK -CCI CONSTANT-CONTACT	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	85.86
06-29	AP	X0356180	CITIBANK -CHRONICLE-GAZETTE-RADIO	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,871.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,618.39
SUPPLIES AND MATERIALS TOTALS:							5,322.42
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	585.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	585.00
06-25	AP	01912819	GOVCONNECTION INC	03/17/26	03/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,232.90
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	585.00
EQUIPMENT TOTALS:							2,987.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,442.23
OFFICE TOTALS:							342,442.23
2025 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0338389	HON. ROBERT E LATTA	12/05/25	12/12/25	PRIVATE AUTO MILEAGE	153.30
TRAVEL TOTALS:							153.30
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901314	MECCA MANAGEMENT INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
04-16	AP	01901349	CITY OF FINDLAY OHIO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
04-16	AP 01901365	LORAIN COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
04-22	AP 01900542	CITI PCARD-Spectrum	12/01/25 12/31/25	UTILITIES		75.75
04-22	AP 01900542	CITI PCARD-Spectrum	01/01/26 01/31/26	UTILITIES		230.15
05-16	AP 01907525	MECCA MANAGEMENT INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,876.00
05-16	AP 01907562	CITY OF FINDLAY OHIO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 01907583	LORAIN COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
06-16	AP 01913858	MECCA MANAGEMENT INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,876.00
06-16	AP 01913893	CITY OF FINDLAY OHIO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP 01913913	LORAIN COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,684.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,837.44
					OFFICE TOTALS:	12,837.44
INTERN ALLOWANCES						
2026 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,073.34
					INTERN ALLOWANCES TOTALS:	12,073.34
					OFFICE TOTALS:	12,073.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABASHAK, DANIEL C.	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,026.67
		BRADBURY, GEORGE W.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		CRAWFORD, HENRY B.	03/18/26 05/01/26	PAID INTERN - HOUSE PROGRAM		733.34
		DRAGA, ASHTON	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,006.67
		RAMIREZ, ALEJANDRO J.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,353.33
		YORK, RYAN	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:	10,720.01
					INTERN ALLOWANCES TOTALS:	10,720.01
					OFFICE TOTALS:	10,720.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,551.63
					PERSONNEL COMPENSATION	669,652.68
					TRAVEL	24,296.55
					RENT, COMMUNICATION, UTILITIES	26,783.02
					PRINTING AND REPRODUCTION	62,520.78
					OTHER SERVICES	16,971.85
					SUPPLIES AND MATERIALS	10,841.61

1750

						EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,119.00	559.50
							OFFICE TOTALS:		852,737.12	477,794.64
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			33,930.23	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			71.78	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-39.75	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			185.98	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			22.27	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-58.70	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			344.11	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			48.05	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-35.72	
								FRANKED MAIL TOTALS:	34,468.25	
PERSONNEL COMPENSATION										
		BRIENZA, DARLENE	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			15,000.00		
		CHIAPPERINO, DONNA L.	04/01/26	06/30/26	DISTRICT DIRECTOR			21,249.99		
		COLEMAN, ASHTON K.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE - ROCK			15,000.00		
		CROWLEY, ERIN L.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			17,499.99		
		CULP, HANNAH C.	04/01/26	05/31/26	STAFF ASSISTANT			7,500.00		
		CULP, HANNAH C.	06/01/26	06/30/26	STAFF ASSIST/LEG CORRESPONDENT			4,000.00		
		DELANEY, REGAN E.	06/01/26	06/30/26	SHARED EMPLOYEE			2,500.00		
		GOMEZ, JULIE A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			15,624.99		
		HANEY, SHELBY T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,250.01		
		HORAN, SEAN	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,124.99		
		HUNT, CAROLINE	04/01/26	06/30/26	PRESS SECRETARY			15,000.00		
		KAUFMAN, COURTNEY A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			22,500.00		
		KEARNS, FRANCESCA P.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			15,000.00		
		KILDUFF, AIDAN P.	06/15/26	06/30/26	DISTRICT REPRESENTATIVE			2,000.00		
		MCNAMEE, JAMES E.	04/01/26	06/30/26	CHIEF OF STAFF			37,500.00		
		MULLINS, MATTHEW R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			16,250.01		
		NASAR, ANYA N.	04/01/26	06/30/26	PRESS SECRETARY			12,999.99		
		O'BRIEN, MACKENZIE A.	04/01/26	06/30/26	PART-TIME EMPLOYEE			8,124.99		
		ROC, DARLENE	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKER			16,250.01		
		SILBERBERG, RAFAEL	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			26,250.00		
		VERZANI, AVA	04/01/26	06/30/26	SCHEDULER			21,249.99		
		WATERS, SCOTT R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			21,000.00		
								PERSONNEL COMPENSATION TOTALS:	336,874.96	
TRAVEL										
04-09	AP	X0340106	KAUFMAN, COURTNEY A.	03/15/26	03/15/26	MEALS			156.42	
04-09	AP	X0340106	KAUFMAN, COURTNEY A.	03/16/26	03/16/26	MEALS			144.03	
04-23	AP	X0340103	KAUFMAN, COURTNEY A.	03/16/26	03/16/26	TAXI/RIDE SHARE			33.94	
04-27	AP	X0341803	KAUFMAN, COURTNEY A.	03/15/26	03/15/26	TAXI/RIDE SHARE			14.95	
04-27	AP	X0341803	KAUFMAN, COURTNEY A.	03/16/26	03/16/26	TAXI/RIDE SHARE			25.91	
04-28	AP	01904874	HON MICHAEL V LAWLER	03/01/26	03/31/26	LODGING			2,567.50	
04-28	AP	X0339488	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			698.40	
04-28	AP	X0339488	CITIBANK	03/15/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			733.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL LAWLER—Con.						
04-28	AP	X0339488	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	73.40
04-28	AP	X0339488	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	73.40
04-28	AP	X0339488	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	141.40
04-28	AP	X0339488	CITIBANK	03/16/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP	319.00
04-28	AP	X0339488	CITIBANK	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
04-28	AP	X0339488	CITIBANK	03/25/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	356.00
04-28	AP	X0339488	CITIBANK	03/15/26 03/16/26	LODGING	920.70
04-28	AP	X0339488	CITIBANK	03/25/26 03/26/26	LODGING	320.02
04-28	AP	X0345531	KAUFMAN, COURTNEY A.	04/13/26 04/13/26	MEALS	10.45
04-28	AP	X0345531	KAUFMAN, COURTNEY A.	04/11/26 04/11/26	TAXI/RIDE SHARE	169.00
05-07	AP	X0348306	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
05-07	AP	X0348306	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	246.39
05-07	AP	X0348306	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-141.40
05-07	AP	X0348306	CITIBANK	04/11/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	146.79
05-07	AP	X0348306	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	251.39
05-07	AP	X0348306	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-07	AP	X0348306	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-07	AP	X0348306	CITIBANK	03/26/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	343.00
05-07	AP	X0348306	CITIBANK	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	493.00
05-07	AP	X0348306	CITIBANK	04/12/26 04/13/26	LODGING	552.42
05-12	AP	X0346771	VERZANI, AVA	04/12/26 04/12/26	MEALS	34.57
05-12	AP	X0346771	VERZANI, AVA	04/13/26 04/13/26	MEALS	78.93
05-12	AP	X0346771	VERZANI, AVA	04/11/26 04/11/26	TAXI/RIDE SHARE	24.52
05-12	AP	X0346771	VERZANI, AVA	04/13/26 04/13/26	TAXI/RIDE SHARE	26.94
05-12	AP	X0350576	MCNAMEE, JAMES E.	04/11/26 04/11/26	MEALS	53.10
05-12	AP	X0350576	MCNAMEE, JAMES E.	04/12/26 04/12/26	MEALS	83.56
05-12	AP	X0350576	MCNAMEE, JAMES E.	04/13/26 04/13/26	MEALS	13.22
05-14	AP	X0349181	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-14	AP	X0350347	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-27	AP	01910813	HON MICHAEL V LAWLER	04/01/26 04/30/26	LODGING	2,560.16
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/17/26 05/17/26	MEALS	137.00
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/18/26 05/18/26	MEALS	11.51
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/22/26 05/22/26	MEALS	15.65
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/23/26 05/23/26	MEALS	11.06
06-03	AP	X0353673	MCNAMEE, JAMES E.	05/17/26 05/17/26	GASOLINE	45.86
06-03	AP	X0353699	HUNT, CAROLINE	05/17/26 05/17/26	MEALS	15.00
06-03	AP	X0353699	HUNT, CAROLINE	05/18/26 05/18/26	MEALS	17.36
06-03	AP	X0353699	HUNT, CAROLINE	05/18/26 05/18/26	TAXI/RIDE SHARE	133.88
06-09	AP	X0356581	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	375.00
06-09	AP	X0356581	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-09	AP	X0356581	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	146.79
06-09	AP	X0356581	CITIBANK	05/17/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	293.58
06-09	AP	X0356581	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	-313.40

1752

06-09	AP	X0356581	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	386.80
06-09	AP	X0356581	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
06-09	AP	X0356581	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-09	AP	X0356581	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-09	AP	X0356581	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	252.00
06-09	AP	X0356581	CITIBANK	05/17/26	05/18/26	LODGING	552.42
06-15	AP	X0358559	CULP, HANNAH C.	06/02/26	06/04/26	PRIVATE AUTO MILEAGE	39.19
06-26	AP	01917098	HON MICHAEL V LAWLER	05/01/26	05/31/26	LODGING	1,600.01
							TRAVEL TOTALS:
							15,895.77
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0336454	WOODSIDE PRODUCTIONS LLC	03/25/26	03/25/26	RECORDING (OUTSIDE)	425.00
04-23	AP	X0331381	CITIBANK -UPS 1Z625YDT0304284831	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	32.16
04-23	AP	X0331381	CITIBANK -UPS 1Z625YDT0320014217	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	36.33
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)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,361.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	827.56
05-07	AP	X0345717	CITIBANK -WOODWILL CORP	04/26/26	10/18/26	TEMPORARY SPACE RENTAL	566.80
05-07	AP	X0345717	CITIBANK -WOODWILL CORP	06/07/26	06/07/26	TEMPORARY SPACE RENTAL	114.40
05-13	AP	X0347611	CITIBANK -Adobe Inc	04/13/26	05/12/26	UTILITIES	21.19
05-13	AP	X0347611	CITIBANK -UPS 1Z625YDT0122665247	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	138.74
05-13	AP	X0347611	CITIBANK -UPS 1Z625YDT0336070832	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	24.66
05-13	AP	X0347611	CITIBANK -UPS 1Z625YDT1533385824	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	171.83
05-13	AP	X0347611	CITIBANK -UPS ADJ00436188371461	03/30/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	8.58
05-13	AP	X0347611	CITIBANK -VERIZON BILL PAYMENT	03/22/26	04/21/26	UTILITIES	304.24
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)	131.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,390.33
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	824.67
05-27	GL	MED0151310	.....	01/15/26	01/15/26	HIR GRAPHICS (TRANSFER)	60.00
06-08	AP	X0357968	GLORIOUS SUN BLUE HILL PLAZA LLC	05/29/26	05/29/26	TEMPORARY SPACE RENTAL	300.00
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)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,319.18
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	827.18
06-26	AP	X0356378	CITIBANK -VERIZON RECURRING PAY	04/22/26	05/21/26	UTILITIES	150.99
06-26	AP	X0356378	CITIBANK -WESTCHESTER PUBLIC/PRIVA	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	350.00
06-26	AP	X0357308	RIDGESTONE LLC	04/10/26	04/10/26	EQUIP RENTAL (EFF 1/3/03)	1,550.00
06-29	AP	X0361226	CAPITOL RESOURCES INC	06/15/26	06/15/26	FRANKABLE TELECOM/TELETOWNHALL	5,306.91
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,530.21
PRINTING AND REPRODUCTION							
04-15	AP	X0342938	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	55.00
04-20	AP	X0341358	G PLEX INC	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	15,658.27
04-22	AP	X0343413	G PLEX INC	04/08/26	04/08/26	FRANKABLE PRINTING & REPROD	20,248.49
04-23	AP	X0339306	CITIBANK -PRINT IT	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	215.62
04-27	AP	X0344643	PMG STRATEGIES LLC	04/16/26	04/16/26	FRANKABLE PRINTING & REPROD	8,000.00
04-28	AP	X0344637	PMG STRATEGIES LLC	03/24/26	03/24/26	FRANKABLE PRINTING & REPROD	8,000.00
05-07	AP	X0345717	CITIBANK -JUMBO SIGNS	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	438.00
05-07	AP	X0345717	CITIBANK -JUMBO SIGNS	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL LAWLER—Con.						
05-07	AP	X0349984	G PLEX INC	04/21/26 05/01/26	FRANKABLE PRINTING & REPROD	3,543.00
05-12	AP	X0351224	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPO	49.50
05-26	AP	X0354397	ACCURATE WORD LLC	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPO	49.50
05-26	AP	X0354398	ACCURATE WORD LLC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPO	55.00
05-26	AP	X0354399	ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPO	55.00
06-18	AP	X0360877	ACCURATE WORD LLC	06/01/26 06/01/26	NON-FRANKABLE PRINTING & REPO	105.50
06-29	AP	X0363197	ACCURATE WORD LLC	06/18/26 06/18/26	NON-FRANKABLE PRINTING & REPO	55.00
PRINTING AND REPRODUCTION TOTALS:						56,577.88
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	01901628	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0331381	CITIBANK -Adobe Inc	02/13/26 03/12/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-23	AP	X0339306	CITIBANK -Adobe Inc	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-28	AP	X0339488	CITIBANK	03/02/26 03/02/26	MISCELLANEOUS OTHER SERVICES	-84.00
05-08	AP	X0350340	CRITICAL MENTION INC	01/16/26 01/16/26	TECHNOLOGY SERVICE CONTRACTS	5,900.00
05-13	AP	01906666	CRITICAL MENTION INC	01/16/26 01/16/26	TECHNOLOGY SERVICE CONTRACTS	-5,900.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907859	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
06-16	AP	01914184	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-26	AP	X0356378	CITIBANK -Adobe Inc	05/13/26 06/12/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-26	AP	X0357308	RIDGESTONE LLC	04/10/26 04/10/26	MISCELLANEOUS OTHER SERVICES	1,700.00
OTHER SERVICES TOTALS:						9,372.32
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	12.64
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	93.05
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	37.31
04-23	AP	X0331381	CITIBANK -AMAZON MARK AZ3J00R23	02/17/26 02/17/26	FOOD & BEVERAGE	16.84
04-23	AP	X0331381	CITIBANK -AMAZON MARK AZ3J00R23	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-23	AP	X0331381	CITIBANK -AMAZON MKTPL B93G10VI2	02/19/26 02/19/26	FOOD & BEVERAGE	19.48
04-23	AP	X0331381	CITIBANK -AMAZON PRIME 856TX8BY3	01/24/26 02/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	X0331381	CITIBANK -AMAZON RETA B979886J2	02/19/26 02/19/26	FOOD & BEVERAGE	41.15
04-23	AP	X0339306	CITIBANK -AMAZON MARK B52D78Q61	03/25/26 03/25/26	FOOD & BEVERAGE	284.85
04-23	AP	X0339306	CITIBANK -AMAZON MKTPL B51RL4GH1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	25.98
04-23	AP	X0339306	CITIBANK -AMAZON MKTPL BD6Z94DN1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	17.97
04-23	AP	X0339306	CITIBANK -AMAZON MKTPL BG5S568W2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	26.83
04-23	AP	X0339306	CITIBANK -AMAZON MKTPL BPOEV6092	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	38.88
04-23	AP	X0339306	CITIBANK -AMAZON RETA B571L78N2	03/18/26 03/18/26	FOOD & BEVERAGE	39.03
04-23	AP	X0339306	CITIBANK -AMAZON RETA B571L78N2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	10.44
04-23	AP	X0339306	CITIBANK -AMAZON RETA BP2VQ91M2	03/04/26 03/04/26	FOOD & BEVERAGE	6.96
04-23	AP	X0339306	CITIBANK -Adobe Inc	04/02/26 05/01/26	SOFTWARE LESS THAN \$1000	10.59
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	265.82

05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	37.20
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	55.85
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	12.64
05-05	GL	FRM0150672	.....	01/14/26	04/01/26	FRAMING (TRANSFER)	31.00
05-06	AP	X0348360	CITIBANK -PRIMO BRANDS/WATERSERV	04/07/26	04/07/26	WATER	86.12
05-07	AP	X0345717	CITIBANK -AMAZON PRIME MZ03L4C03	03/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-13	AP	X0347611	CITIBANK -AMAZON MARK BC7ME3932	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	27.41
05-13	AP	X0347611	CITIBANK -AMAZON MKTPL BS96A85V2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	35.98
05-13	AP	X0347611	CITIBANK -AMAZON MKTPL BY5MN80E1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	53.97
05-13	AP	X0347611	CITIBANK -AMAZON MKTPL BY9UA9TA0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	48.99
05-13	AP	X0347611	CITIBANK -AMAZON PRIME 3X5SM51J3	03/24/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-13	AP	X0347611	CITIBANK -AMAZON RETA BC2V52P20	04/08/26	04/08/26	FOOD & BEVERAGE	71.13
05-13	AP	X0347611	CITIBANK -AMAZON RETA BY6AIOLC2	04/08/26	04/08/26	FOOD & BEVERAGE	22.46
05-13	AP	X0347611	CITIBANK -Adobe Inc	04/02/26	05/01/26	SOFTWARE LESS THAN \$1000	10.59
05-13	AP	X0347611	CITIBANK -Staples Inc	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1,871.75
05-13	AP	X0347611	CITIBANK -ZOOMZ PHOTO	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	1,206.50
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-221.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	603.38
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	43.30
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	55.90
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	37.25
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	37.31
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL 6B6B08A33	05/18/26	05/18/26	HABITATION EXPENSE	142.47
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL 6H4GL6C13	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BD9EZ1UB3	05/15/26	05/15/26	HABITATION EXPENSE	29.97
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BF9359VK2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	9.98
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BF9A07ZL2	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BJ2OH6NG1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	59.97
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL BS2WJ1640	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	53.18
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL NP9IUOPP3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	48.98
06-26	AP	X0356378	CITIBANK -AMAZON MKTPL VQ31X8V53	05/15/26	05/15/26	HABITATION EXPENSE	180.95
06-26	AP	X0356378	CITIBANK -AMAZON MKTPLACE PMTS	05/15/26	05/15/26	HABITATION EXPENSE	-56.99
06-26	AP	X0356378	CITIBANK -AMAZON PRIME F03605S63	04/24/26	05/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-26	AP	X0356378	CITIBANK -AMAZON RETA BJ0XV48R0	05/05/26	05/05/26	FOOD & BEVERAGE	21.86
06-26	AP	X0356378	CITIBANK -AMAZON RETA BJ6540CDO	05/26/26	05/26/26	FOOD & BEVERAGE	3.99
06-26	AP	X0356378	CITIBANK -AMAZON RETA BV0Y118Q2	05/01/26	05/01/26	FOOD & BEVERAGE	33.13
06-26	AP	X0356378	CITIBANK -AMAZON RETA BV3I8KW1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-26	AP	X0356378	CITIBANK -AMAZON RETA BV6W608V2	05/01/26	05/01/26	FOOD & BEVERAGE	42.00
06-26	AP	X0356378	CITIBANK -AMAZON RETA K04UX60R3	05/26/26	05/26/26	FOOD & BEVERAGE	21.86
06-26	AP	X0356378	CITIBANK -AMAZON RETA L02EU3KA3	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	15.85
06-26	AP	X0356378	CITIBANK -AMAZON RETA UR9YJ6OK3	05/01/26	05/01/26	FOOD & BEVERAGE	3.99
06-26	AP	X0356378	CITIBANK -Adobe Inc	05/02/26	06/01/26	SOFTWARE LESS THAN \$1000	10.59
06-26	AP	X0356378	CITIBANK -THE GREATER MAHOPAC CA	05/08/26	05/08/26	FOOD & BEVERAGE	125.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-233.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,980.50
SUPPLIES AND MATERIALS TOTALS:							7,515.75
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	186.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	186.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL LAWLER—Con.						
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	186.50
						EQUIPMENT TOTALS: 559.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 477,794.64
						OFFICE TOTALS: 477,794.64
2025 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901083	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
04-23	AP	X0331381	11/22/25	12/21/25	UTILITIES	110.78
04-23	AP	X0331381	12/22/25	01/21/26	UTILITIES	152.65
05-16	AP	01907289	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
06-16	AP	01913626	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
						RENT, COMMUNICATION, UTILITIES TOTALS: 15,130.32
OTHER SERVICES						
05-13	AP	01906666	01/16/26	01/16/26	TECHNOLOGY SERVICE CONTRACTS	5,900.00
						OTHER SERVICES TOTALS: 5,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,030.32
						OFFICE TOTALS: 21,030.32
INTERN ALLOWANCES						
2026 HON. MICHAEL LAWLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,833.89	8,833.89
					INTERN ALLOWANCES TOTALS: 8,833.89	8,833.89
					OFFICE TOTALS: 8,833.89	8,833.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALMOG, NATALIE E.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,173.33
		DEMATATIS, THEODORE T.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,160.00
		MANISCALCO, JACK D.	05/13/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,346.67
		REICH, NICHOLAS A.	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,153.89
						PERSONNEL COMPENSATION TOTALS: 8,833.89
						INTERN ALLOWANCES TOTALS: 8,833.89
						OFFICE TOTALS: 8,833.89
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,862.56	20,858.33
PERSONNEL COMPENSATION					536,495.12	272,137.39

1756

						TRAVEL	45,389.42	32,867.14
						RENT, COMMUNICATION, UTILITIES	23,828.09	9,760.63
						PRINTING AND REPRODUCTION	38,656.62	38,102.12
						OTHER SERVICES	30,962.27	21,424.54
						SUPPLIES AND MATERIALS	22,031.47	8,888.09
						EQUIPMENT	1,458.00	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,683.55	404,767.24
						OFFICE TOTALS:	719,683.55	404,767.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		20,743.17
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		13.38
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-35.90
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		117.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		39.20
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-19.26
						FRANKED MAIL TOTALS:		20,858.33
PERSONNEL COMPENSATION								
			ARCHULETA, DAVID	05/04/26	06/30/26	CONGRESSIONAL AIDE		7,125.00
			AVILA, KEVIN	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVICE		17,499.99
			AVILA, KEVIN	04/01/26	04/30/26	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		1,190.00
			BABB,ALISON	04/01/26	06/30/26	FINANCE ADMINISTRATOR		3,720.00
			CROUCH,SARAH G	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		2,280.00
			CROUCH,SARAH G	04/01/26	04/30/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		405.20
			DEMARCO, STEPHANIE A.	03/01/26	06/30/26	LEGISLATIVE DIRECTOR		28,333.34
			HAMILTON, JAMES D.	04/01/26	05/31/26	LEGISLATIVE AIDE		11,666.66
			HAMILTON, JAMES D.	04/01/26	04/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		935.00
			HOFFMAN, LONDON M.	03/01/26	06/30/26	CHIEF OF STAFF		59,333.33
			LALIOTIS, PANAYIOTA N.	05/06/26	06/30/26	CONGRESSIONAL AIDE		6,875.00
			NARAYAN, SUPARNA L.	03/01/26	06/30/26	DISTRICT DIRECTOR		24,166.67
			NARAYAN, SUPARNA L.	04/01/26	04/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,190.00
			NENNEMAN, SARRAH	04/01/26	06/30/26	CONSTITUENT SERVICE REP.		13,749.99
			NENNEMAN, SARRAH	04/01/26	04/30/26	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		935.00
			O'HALLORAN CENTONZE, SARAH N.	02/01/26	03/31/26	CONGRESSIONAL AIDE		-8,333.34
			RAMIREZ, JEANINE M.	04/01/26	06/30/26	PART-TIME EMPLOYEE		10,350.00
			RAMIREZ, JEANINE M.	04/01/26	04/30/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		510.00
			RICHARDSON, PAYTON R.	04/01/26	06/30/26	PRESS ASSISTANT		13,749.99
			SCHLAGER, WILLIAM L.	05/11/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		11,805.55
			STINSON, NICOLAS O.	04/01/26	06/30/26	STAFF ASSISTANT		15,000.00
			THORNE,DRAY A	04/01/26	06/30/26	SHARED EMPLOYEE		4,650.00
			VITTON, KATHERINE S.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
			VITTON, KATHERINE S.	04/01/26	04/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			WIER, SIDNEY C.	04/01/26	06/30/26	SCHEDULER		20,000.01
						PERSONNEL COMPENSATION TOTALS:		272,137.39
TRAVEL								
04-01	AP	X0338118	VITTON, KATHERINE S.	03/01/26	03/02/26	LODGING		228.95
04-01	AP	X0338118	VITTON, KATHERINE S.	03/01/26	03/01/26	MEALS		24.66
04-01	AP	X0338118	VITTON, KATHERINE S.	03/02/26	03/02/26	MEALS		13.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREL M. LEE—Con.						
04-02	AP	X0336901	NENNEMAN, SARRAH	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	283.96
04-13	AP	X0342538	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	500.80
04-13	AP	X0342538	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	500.80
04-13	AP	X0342538	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-13	AP	X0342538	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-13	AP	X0342538	CITIBANK	03/29/26 03/31/26	LODGING	133.86
04-13	AP	X0342647	CITIBANK	03/01/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	1,102.79
04-14	AP	X0339649	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-14	AP	X0339649	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
04-14	AP	X0339649	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-352.40
04-14	AP	X0339649	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-14	AP	X0339649	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	148.40
04-14	AP	X0339649	CITIBANK	03/25/26 03/27/26	LODGING	714.25
04-14	AP	X0342557	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-385.40
04-16	AP	X0343446	NARAYAN, SUPARNA L.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	418.68
04-23	AP	X0342745	CITIBANK	04/07/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	368.50
04-28	AP	01904800	HON LAUREL LEE	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904800	HON LAUREL LEE	03/01/26 03/31/26	MEALS	989.00
05-14	AP	X0329420	STINSON, NICOLAS O.	04/24/26 04/26/26	CAR RENTAL	588.25
05-14	AP	X0329420	STINSON, NICOLAS O.	04/26/26 04/26/26	GASOLINE	112.71
05-14	AP	X0348154	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	415.40
05-14	AP	X0348154	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	-352.40
05-14	AP	X0348154	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	-352.40
05-14	AP	X0348154	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	760.40
05-14	AP	X0348154	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-14	AP	X0348154	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-14	AP	X0348154	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	217.40
05-19	AP	X0351718	CITIBANK	04/04/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	869.62
05-19	AP	X0351718	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	535.40
05-19	AP	X0351718	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	903.80
05-20	AP	X0352376	CITIBANK	04/24/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-21	AP	X0337081	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-21	AP	X0342539	WIER, SIDNEY C.	05/04/26 05/04/26	MEALS	27.21
05-21	AP	X0342539	WIER, SIDNEY C.	05/08/26 05/08/26	MEALS	26.70
05-21	AP	X0352594	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	551.40
05-21	AP	X0352641	NARAYAN, SUPARNA L.	02/03/26 05/19/26	PRIVATE AUTO MILEAGE	481.68
05-27	AP	01910724	HON LAUREL LEE	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910724	HON LAUREL LEE	04/01/26 04/30/26	MEALS	966.00
05-28	AP	X0352050	RICHARDSON, PAYTON R.	05/04/26 05/04/26	MEALS	28.21
05-28	AP	X0352050	RICHARDSON, PAYTON R.	05/07/26 05/07/26	MEALS	87.65
05-28	AP	X0352050	RICHARDSON, PAYTON R.	05/08/26 05/08/26	MEALS	43.73
05-29	AP	X0352372	RICHARDSON, PAYTON R.	05/04/26 05/04/26	MEALS	24.54
05-29	AP	X0352372	RICHARDSON, PAYTON R.	05/05/26 05/05/26	MEALS	84.70

05-29	AP	X0352372	RICHARDSON, PAYTON R.	05/06/26	05/06/26	MEALS	33.33
06-01	AP	X0353593	WIER, SIDNEY C.	05/06/26	05/06/26	MEALS	27.90
06-01	AP	X0353593	WIER, SIDNEY C.	05/08/26	05/08/26	MEALS	16.13
06-01	AP	X0355017	WIER, SIDNEY C.	05/04/26	05/04/26	MEALS	48.86
06-02	AP	X0338085	AVILA, KEVIN	04/07/26	04/09/26	LODGING	279.94
06-02	AP	X0338085	AVILA, KEVIN	04/08/26	04/08/26	MEALS	4.72
06-02	AP	X0338085	AVILA, KEVIN	04/09/26	04/09/26	MEALS	72.71
06-02	AP	X0338085	AVILA, KEVIN	03/13/26	05/04/26	PRIVATE AUTO MILEAGE	141.16
06-02	AP	X0338085	AVILA, KEVIN	04/07/26	04/07/26	TAXI/RIDE SHARE	17.89
06-02	AP	X0338085	AVILA, KEVIN	04/09/26	04/09/26	TAXI/RIDE SHARE	10.95
06-02	AP	X0338085	AVILA, KEVIN	04/07/26	04/09/26	PARKING	72.00
06-02	AP	X0355102	AVILA, KEVIN	04/07/26	04/07/26	MEALS	39.44
06-02	AP	X0355145	AVILA, KEVIN	04/08/26	04/08/26	MEALS	28.12
06-02	AP	X0355191	NARAYAN, SUPARNA L.	03/23/26	03/27/26	LODGING	2,586.83
06-03	AP	X0355020	WIER, SIDNEY C.	05/04/26	05/04/26	MEALS	34.98
06-03	AP	X0355153	RAMIREZ, JEANINE M.	04/03/26	05/07/26	PRIVATE AUTO MILEAGE	228.05
06-15	AP	X0358610	LALIOTIS, PANAYIOTA N.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	59.18
06-15	AP	X0359193	ARCHULETA, DAVID	05/11/26	05/11/26	MEALS	38.18
06-15	AP	X0359193	ARCHULETA, DAVID	05/13/26	05/13/26	MEALS	31.50
06-15	AP	X0359193	ARCHULETA, DAVID	05/15/26	05/15/26	MEALS	12.92
06-15	AP	X0359193	ARCHULETA, DAVID	05/11/26	05/11/26	TAXI/RIDE SHARE	40.95
06-15	AP	X0359193	ARCHULETA, DAVID	05/12/26	05/12/26	TAXI/RIDE SHARE	73.88
06-15	AP	X0359193	ARCHULETA, DAVID	05/13/26	05/13/26	TAXI/RIDE SHARE	47.83
06-15	AP	X0359193	ARCHULETA, DAVID	05/14/26	05/14/26	TAXI/RIDE SHARE	80.42
06-15	AP	X0360094	LALIOTIS, PANAYIOTA N.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	37.90
06-15	AP	X0360099	LALIOTIS, PANAYIOTA N.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	10.28
06-15	AP	X0360107	LALIOTIS, PANAYIOTA N.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	48.39
06-15	AP	X0360111	LALIOTIS, PANAYIOTA N.	05/19/26	05/19/26	PARKING	40.25
06-15	AP	X0360113	LALIOTIS, PANAYIOTA N.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	60.86
06-15	AP	X0360115	LALIOTIS, PANAYIOTA N.	05/24/26	05/24/26	PRIVATE AUTO MILEAGE	50.18
06-15	AP	X0360119	LALIOTIS, PANAYIOTA N.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	37.90
06-15	AP	X0360121	LALIOTIS, PANAYIOTA N.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	22.75
06-15	AP	X0360129	LALIOTIS, PANAYIOTA N.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	35.37
06-15	AP	X0360130	LALIOTIS, PANAYIOTA N.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	47.93
06-15	AP	X0360131	LALIOTIS, PANAYIOTA N.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	49.98
06-15	AP	X0360132	LALIOTIS, PANAYIOTA N.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	52.27
06-15	AP	X0360134	LALIOTIS, PANAYIOTA N.	06/10/26	06/10/26	PRIVATE AUTO MILEAGE	33.20
06-16	AP	X0356814	CITIBANK	05/05/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	937.80
06-16	AP	X0356814	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-16	AP	X0356814	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-16	AP	X0356814	CITIBANK	05/15/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,068.25
06-16	AP	X0356814	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-16	AP	X0356814	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	676.40
06-16	AP	X0356814	CITIBANK	05/26/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	957.62
06-16	AP	X0356814	CITIBANK	06/07/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	352.40
06-16	AP	X0356814	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	13.05
06-16	AP	X0356814	CITIBANK	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	531.75
06-16	AP	X0356814	CITIBANK	05/04/26	05/08/26	LODGING	645.66
06-23	AP	X0359994	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,016.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREL M. LEE—Con.						
06-23	AP	X0359994	CITIBANK	05/04/26 05/08/26	LODGING	1,291.32
06-24	AP	X0359816	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	801.40
06-24	AP	X0359816	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	31.00
06-25	AP	X0360246	CITIBANK	05/11/26 05/14/26	LODGING	500.04
TRAVEL TOTALS:						32,867.14
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0344686	VERIZON	03/11/26 04/10/26	UTILITIES	1,050.23
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)	90.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	154.23
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	502.23
04-29	AP	X0346292	AMPLIFY INC	04/16/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
05-21	AP	X0352834	VERIZON	04/11/26 05/10/26	UTILITIES	1,082.18
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)	90.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	152.92
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	502.23
06-18	AP	X0360954	VERIZON	05/11/26 06/10/26	UTILITIES	1,123.11
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)	90.25
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	156.60
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	502.23
06-29	AP	X0361737	FARLEY WHITE MANAGEMENT COMPANY	04/24/26 04/26/26	TEMPORARY SPACE RENTAL	500.00
06-29	AP	X0361737	FARLEY WHITE MANAGEMENT COMPANY	04/24/26 04/26/26	UTILITIES	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,760.63
PRINTING AND REPRODUCTION						
04-10	AP	X0340955	AMPLIFY INC	03/27/26 03/27/26	FRANKABLE PRINTING & REPROD	16,300.70
06-01	AP	X0354632	ACCURATE WORD LLC	05/18/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	555.00
06-10	AP	X0358478	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	20,767.01
06-10	AP	X0359615	ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-18	AP	X0361519	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	152.00
06-18	AP	X0361521	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AR	AC-23434	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	-38.00
06-25	AR	AC-23435	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	-152.00
06-25	AP	X0362321	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	403.41
PRINTING AND REPRODUCTION TOTALS:						38,102.12
OTHER SERVICES						
04-06	AP	X0340962	DICKINSON WRIGHT PLLC	02/28/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	1,723.00
04-14	AP	X0342557	CITIBANK	03/23/26 03/23/27	TECHNOLOGY SERVICE CONTRACTS	1,060.00
04-16	AP	01901503	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-20	AP	X0338972	CITIBANK -APPLE.COM/BILL	03/26/26 04/25/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-14	AP	X0350065	HACKETT SECURITY INC	01/28/26 01/28/26	SECURITY SERVICE	10,654.20
05-16	AP	01907737	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25

1760

05-19	AP	X0351664	CITIBANK	05/04/26	05/04/26	INSURANCE	28.16
05-19	AP	X0351664	CITIBANK	05/04/26	05/08/26	INSURANCE	70.44
05-19	AP	X0351664	CITIBANK	05/08/26	05/08/26	INSURANCE	21.00
06-16	AP	01914063	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-29	AP	X0356760	CITIBANK -OPENAI CHATGPT SUBSCR	05/13/26	05/13/27	TECHNOLOGY SERVICE CONTRACTS	1,440.00
OTHER SERVICES TOTALS:							21,424.54
SUPPLIES AND MATERIALS							
04-06	AP	X0337045	CITIBANK -AMAZON MKTPL UA9WQ9V33	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	25.97
04-06	AP	X0337045	CITIBANK -Amazon.com UF64V6WJ3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	21.17
04-08	AP	X0342274	WATER BOY INC	04/06/26	04/06/26	WATER	39.95
04-10	GL	FRM0150095	.....	12/11/25	03/05/26	FRAMING (TRANSFER)	50.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	10.00
04-20	AP	X0338972	CITIBANK -WATER BOY INC	03/09/26	03/09/26	WATER	55.20
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)	723.12
05-11	AP	X0349797	BABB,ALISON	01/12/26	01/11/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	384.71
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	10.00
06-03	GL	FRM0151375	.....	03/12/26	05/05/26	FRAMING (TRANSFER)	31.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	10.00
06-26	AP	X0360109	CITIBANK -AMAZON MKTPL BJ5KJ5PZ1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	37.61
06-26	AP	X0360109	CITIBANK -AMAZON MKTPLCE PMTS	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	-59.97
06-26	AP	X0360109	CITIBANK -WATER BOY INC	05/04/26	05/04/26	WATER	31.70
06-29	AP	X0356760	CITIBANK -AMAZON MKTPL BJ3A22PK1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	20.82
06-29	AP	X0356760	CITIBANK -AMAZON MKTPL Q365909J3	05/15/26	05/15/26	HABITATION EXPENSE	96.49
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,019.32
SUPPLIES AND MATERIALS TOTALS:							8,888.09
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	243.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	243.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:							729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,767.24
OFFICE TOTALS:							404,767.24
2025 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-17	AP	X0314157	NARAYAN, SUPARNA L.	12/16/25	12/16/25	MEALS	5.60
04-17	AP	X0314157	NARAYAN, SUPARNA L.	12/17/25	12/17/25	MEALS	12.36
04-17	AP	X0314157	NARAYAN, SUPARNA L.	12/29/25	12/29/25	PRIVATE AUTO MILEAGE	35.22
TRAVEL TOTALS:							53.18
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901439	FARLEY WHITE MANAGEMENT COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
05-16	AP	01907670	FARLEY WHITE MANAGEMENT COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
06-16	AP	01913993	FARLEY WHITE MANAGEMENT COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
RENT, COMMUNICATION, UTILITIES TOTALS:							25,562.67
SUPPLIES AND MATERIALS							
05-08	AP	01906163	CDW GOVERNMENT LLC	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,435.64
SUPPLIES AND MATERIALS TOTALS:							1,435.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
EQUIPMENT						
05-08	AP 01906163	CDW GOVERNMENT LLC	03/10/26 03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,028.36
					EQUIPMENT TOTALS:	5,028.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,079.85
					OFFICE TOTALS:	32,079.85
INTERN ALLOWANCES						
2026 HON. LAUREL M. LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,800.00
					INTERN ALLOWANCES TOTALS:	13,800.00
					OFFICE TOTALS:	13,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEVIS, PARKER	05/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		ELLERSON, CYNTHIA E.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		GREGORY, TAYLOR M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		PASCUZZI, ALIINA N.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		RODRIGUEZ, MELISSA	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		966.67
		VICKERS, RAYMOND B.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,900.00
					PERSONNEL COMPENSATION TOTALS:	9,500.00
					INTERN ALLOWANCES TOTALS:	9,500.00
					OFFICE TOTALS:	9,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-57.12
					PERSONNEL COMPENSATION	680,527.78
					TRAVEL	33,098.68
					RENT, COMMUNICATION, UTILITIES	22,884.49
					PRINTING AND REPRODUCTION	2,313.90
					OTHER SERVICES	23,197.13
					SUPPLIES AND MATERIALS	6,706.81
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,847.67
					OFFICE TOTALS:	769,847.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		7.80

04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-20.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	15.73
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-17.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	16.29
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-24.78
							FRANKED MAIL TOTALS:
							-23.07
PERSONNEL COMPENSATION							
		BENNETT, PHILIP H	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		26,250.00
		BLATT, LORRAINE R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,500.00
		BURTON, DEYONA	06/10/26	06/30/26	DIGITAL ASSISTANT		3,500.00
		DELEONARDO, TORI D.	04/01/26	06/30/26	COUNSEL		22,500.00
		ELDAHSHOURY, MAE A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		27,916.66
		ERTEL, ELIZABETH B.	04/01/26	06/30/26	SHARED EMPLOYEE		6,249.99
		FORBES, BRANDON W.	04/01/26	06/30/26	DISTRICT DIRECTOR		35,000.01
		GILL, KYLA A.	04/01/26	06/30/26	SENIOR PRESS SECRETARY		22,500.00
		GREVE, DAVID L.	04/01/26	06/30/26	CONSTITUENT ADVOCATE		15,750.00
		LAKE, NAOMI M.	05/04/26	06/30/26	LEGISLATIVE DIRECTOR		18,208.33
		LEDGARD, TRACE J.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE		18,750.00
		LEWIS, DARIUS	05/01/26	06/30/26	TEMPORARY EMPLOYEE		3,033.33
		MAYS, VALETTA	04/01/26	06/30/26	CONSTITUENT ADVOCATE		16,250.01
		MCATEE, ALYSON J.	04/01/26	06/30/26	STAFF ASSISTANT		13,333.33
		MINSTER, EMILY H.	04/01/26	04/24/26	DIGITAL MANAGER		4,166.67
		MOHAMED, WASIUULLAH	04/01/26	06/30/26	CHIEF OF STAFF		49,916.67
		PICKENS, JOYCELYN N.	04/01/26	04/03/26	LEGISLATIVE DIRECTOR		958.33
		ROSENBERG, JOLIE E.	04/01/26	06/30/26	LEGISLATIVE AIDE		17,000.01
		WILEY, CARLEE A.	04/01/26	06/30/26	STAFF ASSISTANT		15,000.00
							PERSONNEL COMPENSATION TOTALS:
							335,783.34
TRAVEL							
04-07	AP	X0334696	LEDGARD, TRACE J.	03/10/26	03/24/26	PRIVATE AUTO MILEAGE	159.80
04-07	AP	X0334696	LEDGARD, TRACE J.	03/14/26	03/14/26	PARKING	6.15
04-07	AP	X0341652	BENNETT, PHILIP H.	01/12/26	03/23/26	PRIVATE AUTO MILEAGE	108.64
04-08	AP	X0338247	GREVE, DAVID L.	03/25/26	03/25/26	PARKING	10.00
04-09	AP	X0333254	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-439.40
04-09	AP	X0333254	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	-338.41
04-09	AP	X0333254	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-09	AP	X0333254	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-476.40
04-09	AP	X0333254	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	449.40
04-09	AP	X0333254	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	972.80
04-09	AP	X0333254	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	-449.40
04-09	AP	X0333254	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	459.40
04-09	AP	X0333254	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	348.40
04-09	AP	X0333254	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-459.40
04-09	AP	X0333254	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	348.40
04-09	AP	X0339431	CITIBANK	03/04/26	03/05/26	LODGING	320.02
04-09	AP	X0339431	CITIBANK	03/16/26	03/18/26	LODGING	640.04
04-09	AP	X0339431	CITIBANK	03/04/26	03/06/26	CAR RENTAL	143.16
04-09	AP	X0339431	CITIBANK	03/16/26	03/21/26	CAR RENTAL	347.00
04-09	AP	X0339431	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	14.93
04-09	AP	X0339431	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	11.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUMMER L. LEE—Con.						
04-09	AP	X0339431	CITIBANK	03/20/26 03/20/26 TAXI/RIDE SHARE	19.95	
04-09	AP	X0339431	CITIBANK	03/04/26 03/05/26 PARKING	75.52	
04-09	AP	X0341796	CITIBANK	03/25/26 03/27/26 LODGING	849.91	
04-09	AP	X0341796	CITIBANK	03/02/26 03/05/26 CAR RENTAL	140.82	
04-09	AP	X0341796	CITIBANK	03/04/26 03/04/26 GASOLINE	21.74	
04-09	AP	X0341796	CITIBANK	03/05/26 03/05/26 GASOLINE	31.09	
04-09	AP	X0341796	CITIBANK	03/18/26 03/18/26 GASOLINE	36.63	
04-09	AP	X0341796	CITIBANK	03/25/26 03/25/26 GASOLINE	42.79	
04-09	AP	X0341796	CITIBANK	03/04/26 03/04/26 TAXI/RIDE SHARE	8.93	
04-09	AP	X0341796	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE	10.92	
04-09	AP	X0341796	CITIBANK	02/23/26 02/25/26 TOLLS	67.46	
04-09	AP	X0341796	CITIBANK	03/02/26 03/05/26 TOLLS	10.39	
04-09	AP	X0341796	CITIBANK	03/04/26 03/04/26 TOLLS	42.35	
04-20	AP	X0339892	LEDGARD, TRACE J.	03/27/26 04/10/26 PRIVATE AUTO MILEAGE	184.05	
04-20	AP	X0339892	LEDGARD, TRACE J.	03/31/26 03/31/26 PARKING	6.15	
04-20	AP	X0339892	LEDGARD, TRACE J.	04/09/26 04/09/26 PARKING	7.15	
04-28	AP	01904893	HON SUMMER LEE	03/01/26 03/31/26 LODGING	1,400.00	
04-28	AP	01904893	HON SUMMER LEE	03/01/26 03/31/26 MEALS	874.00	
05-11	AP	X0343850	LEDGARD, TRACE J.	04/14/26 04/17/26 PRIVATE AUTO MILEAGE	80.42	
05-11	AP	X0344908	GREVE, DAVID L.	01/07/26 04/15/26 PRIVATE AUTO MILEAGE	205.44	
05-11	AP	X0346037	LEDGARD, TRACE J.	04/22/26 04/30/26 PRIVATE AUTO MILEAGE	107.59	
05-11	AP	X0346037	LEDGARD, TRACE J.	04/30/26 04/30/26 PARKING	12.00	
05-12	AP	X0349123	GREVE, DAVID L.	04/15/26 04/15/26 PRIVATE AUTO MILEAGE	58.49	
05-12	AP	X0350672	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	-496.40	
05-12	AP	X0350672	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	356.40	
05-12	AP	X0350672	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	356.40	
05-12	AP	X0350672	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	350.40	
05-13	AP	X0338409	MAYS, VALETTA	04/09/26 04/09/26 PRIVATE AUTO MILEAGE	14.72	
05-13	AP	X0348219	CITIBANK	02/23/26 02/26/26 CAR RENTAL	175.00	
05-13	AP	X0348219	CITIBANK	03/16/26 03/16/26 GASOLINE	32.82	
05-13	AP	X0348219	CITIBANK	03/25/26 03/28/26 TOLLS	90.81	
05-13	AP	X0348219	CITIBANK	05/04/26 05/06/26 TOLLS	33.73	
05-13	AP	X0348219	CITIBANK	05/16/26 05/21/26 TOLLS	67.46	
05-21	AP	X0349903	LEDGARD, TRACE J.	05/04/26 05/14/26 PRIVATE AUTO MILEAGE	125.79	
05-21	AP	X0349903	LEDGARD, TRACE J.	05/04/26 05/04/26 PARKING	5.00	
05-21	AP	X0349903	LEDGARD, TRACE J.	05/07/26 05/07/26 PARKING	5.00	
05-21	AP	X0349903	LEDGARD, TRACE J.	05/14/26 05/14/26 PARKING	5.15	
05-21	AP	X0350699	CITIBANK	04/14/26 04/17/26 LODGING	960.06	
05-21	AP	X0350699	CITIBANK	03/25/26 03/28/26 CAR RENTAL	221.28	
05-21	AP	X0350699	CITIBANK	03/28/26 03/28/26 GASOLINE	60.08	
05-21	AP	X0350699	CITIBANK	04/14/26 04/14/26 GASOLINE	52.68	
05-21	AP	X0350699	CITIBANK	04/17/26 04/17/26 GASOLINE	55.18	
05-21	AP	X0350699	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	11.91	

05-21	AP	X0350699	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	11.94
05-21	AP	X0353440	MAYS, VALETTA	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	14.93
05-27	AP	01910837	HON SUMMER LEE	04/01/26	04/30/26	LODGING	1,400.00
05-27	AP	01910837	HON SUMMER LEE	04/01/26	04/30/26	MEALS	966.00
06-16	AP	X0355407	MAYS, VALETTA	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	14.14
06-17	AP	X0353475	LEDGARD, TRACE J.	05/18/26	06/05/26	PRIVATE AUTO MILEAGE	156.46
06-17	AP	X0353475	LEDGARD, TRACE J.	05/19/26	05/19/26	PARKING	3.15
06-17	AP	X0353475	LEDGARD, TRACE J.	06/04/26	06/04/26	PARKING	3.90
06-18	AP	X0358030	FORBES, BRANDON W.	06/03/26	06/03/26	MEALS	53.64
06-18	AP	X0358030	FORBES, BRANDON W.	06/04/26	06/04/26	MEALS	62.41
06-18	AP	X0358030	FORBES, BRANDON W.	06/03/26	06/04/26	PRIVATE AUTO MILEAGE	37.17
06-18	AP	X0358030	FORBES, BRANDON W.	06/03/26	06/03/26	TAXI/RIDE SHARE	29.92
06-18	AP	X0358030	FORBES, BRANDON W.	06/04/26	06/04/26	TAXI/RIDE SHARE	30.91
06-18	AP	X0358030	FORBES, BRANDON W.	06/03/26	06/04/26	PARKING	78.06
06-22	AP	X0358133	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	740.40
06-22	AP	X0358133	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-22	AP	X0358133	CITIBANK	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	191.96
06-22	AP	X0359444	LEDGARD, TRACE J.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	117.31
06-23	AP	X0356688	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-350.40
06-23	AP	X0356688	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	529.40
06-23	AP	X0356688	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	557.40
06-24	AP	X0360825	CITIBANK	05/12/26	05/15/26	LODGING	2,459.29
06-24	AP	X0360825	CITIBANK	05/18/26	05/18/26	GASOLINE	45.51
06-24	AP	X0360825	CITIBANK	05/16/26	05/16/26	TAXI/RIDE SHARE	13.93
06-25	AP	X0358092	CITIBANK	05/03/26	05/05/26	LODGING	621.49
06-25	AP	X0358092	CITIBANK	05/12/26	05/16/26	CAR RENTAL	264.52
06-25	AP	X0358092	CITIBANK	05/12/26	05/12/26	GASOLINE	41.57
06-25	AP	X0358092	CITIBANK	05/04/26	05/04/26	TAXI/RIDE SHARE	19.94
06-25	AP	X0358092	CITIBANK	05/05/26	05/05/26	TAXI/RIDE SHARE	23.99
06-26	AP	01917288	HON SUMMER LEE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917288	HON SUMMER LEE	05/01/26	05/31/26	MEALS	552.00
06-30	AP	X0360019	LEDGARD, TRACE J.	06/16/26	06/25/26	PRIVATE AUTO MILEAGE	155.44
06-30	AP	X0360019	LEDGARD, TRACE J.	06/16/26	06/16/26	PARKING	5.55
06-30	AP	X0360019	LEDGARD, TRACE J.	06/18/26	06/18/26	PARKING	4.65
TRAVEL TOTALS:							19,743.72
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0339266	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	1,061.34
04-20	AP	X0344027	COMCAST	04/16/26	05/15/26	UTILITIES	161.00
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)	102.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	607.57
05-21	AP	X0347623	CITIBANK -AUGUST WILSON VENDOR	05/09/26	05/09/26	TEMPORARY SPACE RENTAL	76.88
05-21	AP	X0347623	CITIBANK -QGV The Kingsley Associat	04/23/26	04/23/26	TEMPORARY SPACE RENTAL	20.00
05-21	AP	X0347623	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	1,060.71
05-22	AP	X0351801	COMCAST	05/16/26	06/15/26	UTILITIES	161.00
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)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	101.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUMMER L. LEE—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		607.57
06-16	AP	X0360488	06/16/26 07/15/26	UTILITIES		161.00
06-22	AP	X0356220	05/09/26 05/09/26	TEMPORARY SPACE RENTAL		-76.88
06-22	AP	X0356220	04/11/26 05/10/26	UTILITIES		1,060.92
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)		101.28
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		607.57
RENT, COMMUNICATION, UTILITIES TOTALS:						6,170.66
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)		14.80
04-23	AP	X0345882	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO		38.00
06-16	AP	X0354783	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	GL	MED0151855	04/17/26 04/17/26	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						122.30
OTHER SERVICES						
04-16	AP	01901657	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-16	AP	01901658	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01907886	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
05-16	AP	01907887	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-26	AP	X0347988	04/13/26 04/13/27	TECHNOLOGY SERVICE CONTRACTS		119.99
06-16	AP	01914211	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-16	AP	01914212	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-22	AP	X0356220	04/19/26 04/19/27	TECHNOLOGY SERVICE CONTRACTS		763.20
06-25	AP	X0358092	05/09/26 05/12/26	INSURANCE		23.94
OTHER SERVICES TOTALS:						12,052.13
SUPPLIES AND MATERIALS						
04-07	AP	X0337933	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00
04-07	AP	X0341209	04/01/26 04/30/26	WATER		40.28
04-09	AP	X0339266	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)		92.57
04-09	AP	X0339266	03/23/26 03/23/26	FOOD & BEVERAGE		3.89
04-09	AP	X0339266	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		5.35
04-09	AP	X0339358	03/24/26 03/24/26	FOOD & BEVERAGE		1,421.33
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		136.32
05-11	AP	X0343850	04/17/26 04/17/26	FOOD & BEVERAGE		40.00
05-11	AP	X0349411	05/01/26 05/31/26	WATER		40.28
05-26	AP	X0347988	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)		44.72
05-26	AP	X0347988	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)		149.25
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)		89.28
06-16	AP	X0357956	06/01/26 06/30/26	WATER		40.28
06-22	AP	X0356220	05/21/26 05/21/26	FOOD & BEVERAGE		9.35

1766

06-22	AP	X0356220	CITIBANK -TARGET.COM	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.24
06-22	AP	X0356220	CITIBANK -THE BUSINESS JOURNALS	04/23/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	170.00
06-22	AP	X0356220	CITIBANK -THE ECONOMIST	04/24/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	395.00
06-22	AP	X0359444	LEDGARD, TRACE J.	06/08/26	06/08/26	FOOD & BEVERAGE	30.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	85.94
SUPPLIES AND MATERIALS TOTALS:							2,988.08
EQUIPMENT							
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:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,425.16
OFFICE TOTALS:							377,425.16
2025 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900879	ARNOLD BABAR LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
05-16	AP	01907085	ARNOLD BABAR LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
06-16	AP	01913424	ARNOLD BABAR LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,720.00
SUPPLIES AND MATERIALS							
06-05	AP	01912115	CITIBANK	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	-1,049.00
SUPPLIES AND MATERIALS TOTALS:							-1,049.00
EQUIPMENT							
06-05	AP	01912115	CITIBANK	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,049.00
EQUIPMENT TOTALS:							1,049.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,720.00
OFFICE TOTALS:							18,720.00
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-29	AP	X0352949	INDIGOV	12/31/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
OTHER SERVICES TOTALS:							1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,500.00
OFFICE TOTALS:							1,500.00
INTERN ALLOWANCES							
2026 HON. SUMMER L. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,605.00
INTERN ALLOWANCES TOTALS:							6,479.66
OFFICE TOTALS:							10,605.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ESPINOZA, ANGIE M.							04/01/26
DISTRICT OFFICE PAID INTERN -							05/01/26
							940.33

1767

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SUMMER L. LEE—Con.						
		LEWIS, DARIUS	04/01/26 05/25/26	DISTRICT OFFICE PAID INTERN -		2,383.33
		TSIKATA, NUNAA M.	05/01/26 05/21/26	PAID INTERN - HOUSE PROGRAM		1,440.00
		VILLEGAS, MARIA ISABEL B.	05/28/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,716.00
					PERSONNEL COMPENSATION TOTALS:	6,479.66
					INTERN ALLOWANCES TOTALS:	6,479.66
					OFFICE TOTALS:	6,479.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	405.08
					PERSONNEL COMPENSATION	641,387.80
					TRAVEL	35,827.91
					RENT, COMMUNICATION, UTILITIES	24,753.49
					PRINTING AND REPRODUCTION	5,666.93
					OTHER SERVICES	15,298.17
					SUPPLIES AND MATERIALS	7,156.14
					EQUIPMENT	2,523.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,018.70
					OFFICE TOTALS:	733,018.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	66.05
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-7.78
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	107.48
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-74.06
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	80.62
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-46.63
					FRANKED MAIL TOTALS:	125.68
PERSONNEL COMPENSATION						
		ALLAN, KAREN R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		300.00
		ALLEN, ADAM	04/01/26 06/05/26	DISTRICT STAFF ASSISTANT		9,930.55
		ALVARADO, CLAUDIA F.	04/01/26 06/30/26	DISTRICT PRESS SECRETARY		16,250.01
		CLANCY, CATHERINE M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,500.01
		COOMBS, MARK P.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		22,500.00
		CORTES-KLEIN, MICHAEL	04/01/26 06/30/26	DISTRICT DIRECTOR		27,750.00
		CROOKS, DEBORAH A.	04/01/26 06/30/26	DISTRICT SCHEDULER		17,250.00
		ESRIG, ADAM C.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		15,500.01
		FISHER, QUINN M.	04/01/26 06/30/26	SCHEDULING & OPERATIONS MANAGE		18,750.00
		GILL, ANEIL S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00
		LADEMANN, GREGORY R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		1,500.00
		LOPEZ, LETICIA	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		16,250.01

		MAIER, BENJAMIN R.	04/01/26	06/30/26	DIGITAL/PRESS ASSISTANT	16,250.01
		OBODAI, ALBERTA K.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,749.99
		TOY, LAUREN K.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01
		VILLARTA, ANGELICA M.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,749.99
		WEBSTER III, RAYMOND H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
		WHITE, BYRON I.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,249.99
					PERSONNEL COMPENSATION TOTALS:	323,230.57
	TRAVEL					
04-22	AP	X0340578 VILLARTA, ANGELICA M.	03/01/26	03/30/26	PRIVATE AUTO MILEAGE	662.88
04-22	AP	X0341457 ALLEN, ADAM	03/30/26	04/02/26	PRIVATE AUTO MILEAGE	88.55
04-23	AP	X0327788 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	347.10
04-23	AP	X0327788 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	15.30
04-23	AP	X0332457 VILLARTA, ANGELICA M.	02/04/26	02/28/26	PRIVATE AUTO MILEAGE	298.77
04-23	AP	X0334623 ALLEN, ADAM	03/07/26	03/09/26	PRIVATE AUTO MILEAGE	19.19
04-23	AP	X0336471 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-290.40
04-23	AP	X0336471 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-290.30
04-23	AP	X0336471 CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	362.40
04-23	AP	X0336471 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	-290.30
04-23	AP	X0336471 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-290.30
04-23	AP	X0336471 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-290.30
04-23	AP	X0336471 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-23	AP	X0336471 CITIBANK	01/26/26	01/30/26	CAR RENTAL	686.96
04-23	AP	X0336471 CITIBANK	01/27/26	01/30/26	CAR RENTAL	233.30
04-23	AP	X0341637 HON. SUSIE LEE	01/09/26	03/19/26	PRIVATE AUTO MILEAGE	119.13
04-23	AP	X0341639 HON. SUSIE LEE	01/23/26	01/23/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0341639 HON. SUSIE LEE	02/04/26	02/04/26	TAXI/RIDE SHARE	17.24
04-23	AP	X0341639 HON. SUSIE LEE	02/11/26	02/11/26	TAXI/RIDE SHARE	22.39
04-23	AP	X0341639 HON. SUSIE LEE	02/23/26	02/23/26	TAXI/RIDE SHARE	21.79
04-23	AP	X0341639 HON. SUSIE LEE	03/05/26	03/05/26	TAXI/RIDE SHARE	40.24
04-23	AP	X0341985 HON. SUSIE LEE	02/21/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	694.00
04-28	AP	01904592 HON. SUSIE LEE	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904623 HON. SUSIE LEE	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904869 HON. SUSIE LEE	03/01/26	03/31/26	LODGING	2,208.00
05-13	AP	X0333740 OBODAI, ALBERTA K.	03/01/26	03/30/26	PRIVATE AUTO MILEAGE	541.92
05-13	AP	X0343760 LOPEZ, LETICIA	02/16/26	04/10/26	PRIVATE AUTO MILEAGE	932.31
05-13	AP	X0344158 ALVARADO, CLAUDIA F.	03/09/26	04/25/26	PRIVATE AUTO MILEAGE	231.80
05-14	AP	X0349015 HON. SUSIE LEE	04/29/26	04/29/26	TAXI/RIDE SHARE	29.84
05-27	AP	01910927 HON. SUSIE LEE	04/01/26	04/30/26	LODGING	2,484.00
06-01	AP	X0351644 VILLARTA, ANGELICA M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	285.87
06-02	AP	X0334723 WOODS, JOSEPH S.	03/04/26	05/01/26	PRIVATE AUTO MILEAGE	277.66
06-02	AP	X0355869 HON. SUSIE LEE	05/09/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	694.00
06-02	AP	X0355946 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	99.05
06-03	AP	X0346524 OBODAI, ALBERTA K.	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	280.28
06-04	AP	X0355861 HON. SUSIE LEE	05/21/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	694.00
06-18	AP	X0360717 TOY, LAUREN K.	03/27/26	03/27/26	MEALS	18.28
06-23	AP	X0360716 TOY, LAUREN K.	03/27/26	03/27/26	MEALS	14.03
06-23	AP	X0360716 TOY, LAUREN K.	03/27/26	03/27/26	WI-FI ON TRAVEL	8.00
06-23	AP	X0360716 TOY, LAUREN K.	03/27/26	03/28/26	WI-FI ON TRAVEL	16.99
06-23	AP	X0360716 TOY, LAUREN K.	04/04/26	04/04/26	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. SUSIE LEE—Con.						
06-23	AP	X0360716	TOY, LAUREN K.	03/27/26 03/27/26	TAXI/RIDE SHARE	94.56
06-23	AP	X0360716	TOY, LAUREN K.	04/04/26 04/04/26	TAXI/RIDE SHARE	32.95
06-23	AP	X0360716	TOY, LAUREN K.	05/13/26 05/13/26	TAXI/RIDE SHARE	65.22
06-24	AP	X0360670	CORTES-KLEIN, MICHAEL	03/06/26 03/28/26	PRIVATE AUTO MILEAGE	137.67
06-25	AP	X0355262	HON. SUSIE LEE	05/12/26 05/12/26	TAXI/RIDE SHARE	24.14
06-26	AP	01917091	HON. SUSIE LEE	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	X0348165	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	362.40
06-26	AP	X0348165	CITIBANK	04/25/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	199.85
06-26	AP	X0348165	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	332.68
06-26	AP	X0348165	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-26	AP	X0348165	CITIBANK	05/21/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	580.79
06-26	AP	X0348165	CITIBANK	04/03/26 04/03/26	WI-FI ON TRAVEL	49.00
06-26	AP	X0348165	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	142.70
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/04/26 05/04/26	MEALS	71.52
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/05/26 05/05/26	MEALS	24.93
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/07/26 05/07/26	MEALS	26.04
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/08/26 05/08/26	MEALS	9.83
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/09/26 05/09/26	MEALS	21.11
06-26	AP	X0360823	CLANCY, CATHERINE M.	05/08/26 05/08/26	GASOLINE	24.87
06-29	AP	X0339637	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	709.40
06-29	AP	X0339637	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	709.40
06-29	AP	X0339637	CITIBANK	03/02/26 04/02/26	WI-FI ON TRAVEL	49.00
06-29	AP	X0339637	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	99.05
06-29	AP	X0339637	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	142.70
					TRAVEL TOTALS:	19,700.28
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397		03/26/26 04/14/26	HIR GRAPHICS (TRANSFER)	90.00
04-23	AP	X0342484	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	4,101.16
04-24	AP	X0331443	CITIBANK -CLARK CO PARKS AND REC	02/21/26 02/21/26	TEMPORARY SPACE RENTAL	300.00
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 SERV (TRANSFER)	131.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	50.93
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-14	AP	X0349575	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,523.93
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)	131.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	51.81
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310		05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	X0339107	CITIBANK -NV ENERGY	01/12/26 02/10/26	UTILITIES	238.63
06-03	AP	X0339107	CITIBANK -Southwest Gas	01/29/26 02/26/26	UTILITIES	51.46
06-03	AP	X0339107	CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,153.67
06-04	AP	X0347713	CITIBANK -NV ENERGY	02/10/26 03/11/26	UTILITIES	289.19

06-04	AP	X0347713	CITIBANK -NV ENERGY	03/11/26	04/09/26	UTILITIES	375.77
06-04	AP	X0347713	CITIBANK -Southwest Gas	02/27/26	03/30/26	UTILITIES	27.98
06-04	AP	X0347713	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,153.67
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)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	50.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	AP	X0356159	CITIBANK -FEDEX58445836	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	18.68
06-26	AP	X0356159	CITIBANK -NV ENERGY	04/09/26	05/11/26	UTILITIES	314.27
06-26	AP	X0356159	CITIBANK -Southwest Gas	03/31/26	04/28/26	UTILITIES	27.50
06-26	AP	X0356159	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,253.19
06-29	AP	X0356156	CITIBANK -4TE FACILITRON	05/28/26	05/28/26	TEMPORARY SPACE RENTAL	526.96
RENT, COMMUNICATION, UTILITIES TOTALS:							14,603.79
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	X0331443	CITIBANK -FEDEX OFFICE 800000836	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	34.95
04-24	AP	X0331443	CITIBANK -FEDEX OFFICE 800000836	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	34.95
04-27	AP	X0331639	CITIBANK -FACEBK BDE5ERRF2	12/29/25	01/11/26	ADVERTISEMENTS	249.47
05-14	AP	X0339299	CITIBANK -FEDEX OFFICE 800000836	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	34.95
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-03	AP	X0339107	CITIBANK -GOVBUSINESSCARDS.COM	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	299.50
06-03	AP	X0355895	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	25.74
06-04	AP	X0347713	CITIBANK -GOVBUSINESSCARDS.COM	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	107.50
06-04	AP	X0357081	CITIBANK -GOVBUSINESSCARDS.COM	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	4,339.00
06-26	AP	X0357073	CITIBANK -FACEBK M5WUAHZRF2	02/12/26	02/14/26	ADVERTISEMENTS	92.59
06-29	AP	X0347742	CITIBANK -FEDEX OFFICE 0083	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	69.90
PRINTING AND REPRODUCTION TOTALS:							5,323.75
OTHER SERVICES							
05-21	AP	X0351715	SM COMPLIANCE LLC	03/04/26	03/27/26	NON-TECHNOLOGY SERVICE CONTR	4,312.50
06-01	AP	X0354951	GS CLEANING SERVICES	03/02/26	03/16/26	JANITORIAL AND MAINT SERV	1,000.00
06-01	AP	X0354952	GS CLEANING SERVICES	04/06/26	04/27/26	JANITORIAL AND MAINT SERV	800.00
06-03	AP	X0354950	SM COMPLIANCE LLC	04/02/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	2,437.50
06-03	AP	X0355274	SM COMPLIANCE LLC	05/13/26	05/29/26	NON-TECHNOLOGY SERVICE CONTR	2,125.00
06-26	AP	X0356159	CITIBANK -Adobe Inc	05/07/26	05/06/27	TECHNOLOGY SERVICE CONTRACTS	826.67
06-26	AP	X0358494	GS CLEANING SERVICES	05/04/26	05/18/26	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:							12,301.67
SUPPLIES AND MATERIALS							
04-23	AP	X0338780	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	400.00
04-24	AP	X0331443	CITIBANK -CDW GOVT #AH9ZE9W	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	464.00
04-24	AP	X0331443	CITIBANK -DEE'S DONUTS AND PASTRY	01/29/26	01/29/26	LEGISLATIVE PLNNG FOOD AND BEV	51.63
04-24	AP	X0331443	CITIBANK -EB 432D WING 2025 ANN	02/05/26	02/05/26	FOOD & BEVERAGE	50.00
04-24	AP	X0331443	CITIBANK -EZCATER DOM DEMARCOS P	01/29/26	01/29/26	LEGISLATIVE PLNNG FOOD AND BEV	251.95
04-24	AP	X0331443	CITIBANK -PY RACHELS KITCHEN ON HU	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	436.95
04-24	AP	X0331443	CITIBANK -STARBUCKS	01/29/26	01/29/26	LEGISLATIVE PLNNG FOOD AND BEV	43.35
04-24	AP	X0331443	CITIBANK -STARBUCKS 8007827282	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	43.35
04-24	AP	X0331443	CITIBANK -TST NEVADA BREW WORKS -	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	446.77
04-27	AP	X0331639	CITIBANK -AMAZON MKTPL 791P940V3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	27.99
04-27	AP	X0331639	CITIBANK -AMAZON RETA LPOIC5HO3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	42.09
04-27	AP	X0331639	CITIBANK -Bamboohr HRIS	01/11/26	02/10/26	SOFTWARE LESS THAN \$1000	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUSIE LEE—Con.						
04-27	AP	X0331639	CITIBANK -COSTCO WHSE #0233	02/21/26 02/21/26	FOOD & BEVERAGE	245.90
04-27	AP	X0331639	CITIBANK -NEVADA CRYSTAL PREMIUM	02/10/26 02/10/26	WATER	15.42
04-27	AP	X0331639	CITIBANK -NEWS WEST PUBLISHING	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-27	AP	X0331639	CITIBANK -QUENCH USA, INC.	02/01/26 02/28/26	WATER	55.00
04-27	AP	X0331639	CITIBANK -TARGET 00022590	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	23.31
04-27	AP	X0331639	CITIBANK -WHOLEFDS SCP #10563	02/10/26 02/10/26	FOOD & BEVERAGE	23.30
04-27	AP	X0331639	CITIBANK -ZOOM.COM 888-799-9666	02/13/26 03/12/26	SOFTWARE LESS THAN \$1000	18.01
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)	131.36
05-13	AP	X0346288	FISHER, QUINN M.	04/14/26 04/14/27	SOFTWARE LESS THAN \$1000	59.99
05-14	AP	X0339299	CITIBANK -LEMON TREE CAFE	03/23/26 03/23/26	FOOD & BEVERAGE	49.42
05-14	AP	X0339299	CITIBANK -SMART AND FINAL 489	03/20/26 03/20/26	FOOD & BEVERAGE	19.38
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-251.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	56.22
06-03	AP	X0339107	CITIBANK -BambooHR HRIS	03/11/26 04/10/26	SOFTWARE LESS THAN \$1000	265.00
06-03	AP	X0339107	CITIBANK -NEVADA CRYSTAL PREMIUM	03/10/26 03/10/26	WATER	15.42
06-03	AP	X0339107	CITIBANK -NEWS WEST PUBLISHING	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-03	AP	X0339107	CITIBANK -QUENCH USA, INC.	03/01/26 03/31/26	WATER	55.00
06-03	AP	X0339107	CITIBANK -ZOOM.COM 888-799-9666	03/13/26 04/12/26	SOFTWARE LESS THAN \$1000	18.01
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL B54US2JK1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	93.13
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL BJ5T142V2	04/24/26 04/24/26	FOOD & BEVERAGE	33.22
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL BJ5T142V2	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	62.04
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL BY8904642	04/10/26 04/10/26	FOOD & BEVERAGE	29.17
06-03	AP	X0357084	CITIBANK -AMAZON MKTPL BY8904642	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	80.48
06-03	AP	X0357084	CITIBANK -AMAZON RETA BD6TE07S1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	42.09
06-03	AP	X0357084	CITIBANK -AMAZON RETA BG8DQ4AC2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	6.29
06-03	AP	X0357345	CITIBANK -AMAZON MKTPL BF4EBOVA1	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	24.00
06-03	AP	X0357345	CITIBANK -AMAZON MKTPL CW6FU2HD3	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	56.71
06-03	AP	X0357345	CITIBANK -AMAZON MKTPL WA7490KU3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	8.54
06-03	AP	X0357345	CITIBANK -AMAZON RETA 5T7GX5PS3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	107.66
06-03	AP	X0357345	CITIBANK -AMAZON RETA AW81K4773	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	12.99
06-04	AP	X0347713	CITIBANK -BambooHR HRIS	04/11/26 05/10/26	SOFTWARE LESS THAN \$1000	265.00
06-04	AP	X0347713	CITIBANK -NEVADA CRYSTAL PREMIUM	03/31/26 03/31/26	WATER	41.92
06-04	AP	X0347713	CITIBANK -NEWS WEST PUBLISHING	04/19/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-04	AP	X0347713	CITIBANK -QUENCH USA, INC.	04/01/26 04/30/26	WATER	55.00
06-04	AP	X0347713	CITIBANK -ZOOM.COM 888-799-9666	04/13/26 05/12/26	SOFTWARE LESS THAN \$1000	18.01
06-05	AP	X0357811	CITIBANK -COSTCO WHSE #0233	03/07/26 03/07/26	FOOD & BEVERAGE	66.05
06-05	AP	X0357811	CITIBANK -COSTCO WHSE #0233	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	28.98
06-26	AP	X0356159	CITIBANK -BambooHR HRIS	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	265.00
06-26	AP	X0356159	CITIBANK -COSTCO WHSE #0233	05/02/26 05/02/26	FOOD & BEVERAGE	180.90
06-26	AP	X0356159	CITIBANK -NEVADA CRYSTAL PREMIUM	04/28/26 04/28/26	WATER	41.92
06-26	AP	X0356159	CITIBANK -NEWS WEST PUBLISHING	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-26	AP	X0356159	CITIBANK -QUENCH USA, INC.	05/01/26 05/31/26	WATER	55.00

06-26	AP	X0356159	CITIBANK -ZOOM.COM 888-799-9666	05/13/26	06/12/26	SOFTWARE LESS THAN \$1000	18.01
06-29	AP	X0347742	CITIBANK -ALBERTSONS #0013	04/13/26	04/13/26	FOOD & BEVERAGE	12.98
06-29	AP	X0347742	CITIBANK -COSTCO WHSE #0685	04/09/26	04/09/26	FOOD & BEVERAGE	169.40
06-29	AP	X0347742	CITIBANK -COSTCO WHSE #0685	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	36.83
06-29	AP	X0347742	CITIBANK -EINSTEIN BROS BAGELS1799	03/30/26	03/30/26	FOOD & BEVERAGE	21.23
06-29	AP	X0347742	CITIBANK -MICHAELS #9490	04/08/26	04/08/26	HABITATION EXPENSE	43.34
06-29	AP	X0347742	CITIBANK -STARBUCKS	03/30/26	03/30/26	FOOD & BEVERAGE	21.68
06-29	AP	X0356156	CITIBANK -STARBUCKS	05/01/26	05/01/26	FOOD & BEVERAGE	21.68
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	295.79
SUPPLIES AND MATERIALS TOTALS:							5,391.86
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	420.53
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	420.53
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	420.53
EQUIPMENT TOTALS:							1,261.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,939.19
OFFICE TOTALS:							381,939.19

2025 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	X0341637	HON. SUSIE LEE	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	20.92
04-28	AP	01904562	HON. SUSIE LEE	11/01/25	11/30/25	LODGING	980.00
04-28	AP	01904576	HON. SUSIE LEE	12/01/25	12/31/25	LODGING	1,764.00
TRAVEL TOTALS:							2,764.92
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901183	VIV 7785 SAHARA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32
04-20	AP	01903588	VERIZON WIRELESS	03/03/26	04/06/26	UTILITIES QTY - 2	2,099.98
04-27	AP	X0331639	CITIBANK -Southwest Gas	12/30/25	01/28/26	UTILITIES	89.53
04-27	AP	X0331639	CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	1,193.76
05-16	AP	01907389	VIV 7785 SAHARA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32
06-16	AP	01913726	VIV 7785 SAHARA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32
RENT, COMMUNICATION, UTILITIES TOTALS:							16,230.23
SUPPLIES AND MATERIALS							
04-24	AP	X0340703	WHITE, BYRON I.	03/31/26	03/31/26	HABITATION EXPENSE	2,292.16
04-24	AP	X0340703	WHITE, BYRON I.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	2,274.79
SUPPLIES AND MATERIALS TOTALS:							4,566.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,562.10
OFFICE TOTALS:							23,562.10

INTERN ALLOWANCES
2026 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,310.00	10,650.00
INTERN ALLOWANCES TOTALS:	20,310.00	10,650.00
OFFICE TOTALS:	20,310.00	10,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SUSIE LEE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAMIAO GEORGE, JHANAE J.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		900.00
		LIST, KATHLEEN C.	05/06/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00
		LOPEZ, DAHLIA M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		930.00
		MARK, NICOLAS R.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		675.00
		MELGOZA, VICTORIA	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,290.00
		MURPHY, CASTON M.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,140.00
		SANCHEZ, CASH C.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		930.00
		SUAREZ, KASIO F.	06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		270.00
		TRACY, CATHERINE S.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		WAGNER, KATHRYN A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,290.00
		ZAVSZA, HALEY A.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		675.00
				PERSONNEL COMPENSATION TOTALS:		10,650.00
				INTERN ALLOWANCES TOTALS:		10,650.00
				OFFICE TOTALS:		10,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27.74	27.74
				PERSONNEL COMPENSATION	708,546.15	366,763.92
				TRAVEL	27,290.16	18,670.98
				RENT, COMMUNICATION, UTILITIES	15,549.47	5,960.94
				PRINTING AND REPRODUCTION	2,463.24	1,951.08
				OTHER SERVICES	29,197.56	13,980.65
				SUPPLIES AND MATERIALS	9,231.44	5,836.26
				EQUIPMENT	2,592.00	1,296.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,897.76	414,487.57
				OFFICE TOTALS:	794,897.76	414,487.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	11.70
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	16.04
					FRANKED MAIL TOTALS:	27.74
PERSONNEL COMPENSATION						
		AMMERMAN, HALEY P.	04/01/26 04/30/26	FIELD REPRESENTATIVE & COMMS A		2,977.78
		AMMERMAN, HALEY P.	04/01/26 04/30/26	FIELD REPRESENTATIVE & COMMS A (OTHER COMPENSATION)		1,302.78
		AMMERMAN, HALEY P.	05/01/26 05/21/26	FIELD REPRESENTATIVE & COMMS A (OTHER COMPENSATION)		5,583.33
		AREVALO, ELIZABETH A	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		31,000.00
		BROWN, DAVID D	04/01/26 06/30/26	SHARED EMPLOYEE		6,200.00
		CHAVEZ, JULIO E.	05/07/26 06/30/26	LEGISLATIVE AIDE		10,050.00

						CURLEY, CALVERT H.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,999.99
						DOMINGUEZ, PATRICIA A.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,000.00
						DUQUE GRAJALES, JULIAN	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	25,500.01
						FERRELL, BARBARA J.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,800.00
						LLANES, KARINA	04/01/26	06/30/26	STAFF ASSISTANT/PRESS ASSISTAN	16,000.00
						MILLER, MATT R.	04/01/26	06/30/26	OUTREACH DIRECTOR	20,500.00
						MINGOTE, SOFIA N.	04/01/26	04/26/26	LEGISLATIVE ASSISTANT	5,333.33
						MONAHAN, KATHRYN	06/29/26	06/30/26	COMMUNICATIONS DIRECTOR	516.67
						MONTOYA, RACHEL S.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	19,500.01
						PACHECO JR, ANTHONY T.	04/01/26	06/30/26	CASEWORKER	17,500.00
						PEDERSEN, JOESAPH R.	04/01/26	06/30/26	OPERATIONS MANAGER	18,750.01
						SALAZAR, BENJAMIN J.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,500.00
						SANCHEZ, CARLOS J.	04/01/26	06/30/26	CASEWORK MANAGER	22,500.01
						SCHELBLE,NATHAN R	04/01/26	06/30/26	CHIEF OF STAFF	43,500.01
						TOLEDO, DERRICK I.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,500.00
						ZIENTEK, MARK	04/01/26	06/30/26	SENIOR POLICY ADVISOR	19,249.99
									PERSONNEL COMPENSATION TOTALS:	366,763.92
					TRAVEL					
04-01	AP	X0331901	CITIBANK	02/17/26	02/17/26	MEALS				42.00
04-02	AP	X0340436	SCHELBLE, NATHAN R.	03/17/26	03/17/26	PRIVATE AUTO MILEAGE				54.53
04-07	AP	X0341278	FERRELL, BARBARA J.	03/12/26	03/31/26	PRIVATE AUTO MILEAGE				27.15
04-07	AP	X0341289	MILLER, MATT R.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE				36.80
04-17	AP	X0336164	TOLEDO, DERRICK I.	03/13/26	03/13/26	MEALS				15.61
04-17	AP	X0336164	TOLEDO, DERRICK I.	03/31/26	03/31/26	MEALS				12.64
04-17	AP	X0336164	TOLEDO, DERRICK I.	03/08/26	03/31/26	PRIVATE AUTO MILEAGE				314.65
04-17	AP	X0343886	MILLER, MATT R.	04/07/26	04/14/26	PRIVATE AUTO MILEAGE				168.20
04-20	AP	X0336193	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT				200.40
04-20	AP	X0336193	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT				303.40
04-20	AP	X0336193	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT				525.70
04-20	AP	X0336193	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT				-525.70
04-20	AP	X0336193	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT				370.50
04-20	AP	X0336193	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT				375.00
04-20	AP	X0336193	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT				-370.50
04-20	AP	X0336193	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT				-375.00
04-20	AP	X0336193	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT				495.70
04-20	AP	X0336193	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT				-495.70
04-20	AP	X0336193	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT				-303.40
04-20	AP	X0336193	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT				419.70
04-20	AP	X0336193	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT				-200.40
04-20	AP	X0336193	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT				-419.70
04-20	AP	X0336193	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE				3.00
04-22	AP	X0339819	CITIBANK	03/19/26	03/20/26	CAR RENTAL				99.22
04-22	AP	X0339819	CITIBANK	03/19/26	03/19/26	GASOLINE				58.95
04-22	AP	X0344526	CURLEY, CALVERT H.	04/09/26	04/09/26	MEALS				24.48
04-22	AP	X0344526	CURLEY, CALVERT H.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE				204.56
04-22	AP	X0345060	CURLEY, CALVERT H.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE				143.64
04-24	AP	X0339219	CITIBANK -United Airlines	02/27/26	02/27/26	WI-FI ON TRAVEL				10.00
04-24	AP	X0339442	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT				-303.30
04-24	AP	X0339442	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT				375.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERESA LEGER FERNANDEZ—Con.						
04-24	AP	X0339442	CITIBANK	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	745.90
04-24	AP	X0339442	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	655.40
04-24	AP	X0339442	CITIBANK	03/12/26 03/13/26	LODGING	207.85
04-24	AP	X0339442	CITIBANK	03/10/26 04/09/26	WI-FI ON TRAVEL	49.00
04-24	AP	X0339442	CITIBANK	03/17/26 04/16/26	WI-FI ON TRAVEL	49.95
04-24	AP	X0339442	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	13.99
04-24	AP	X0339442	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	27.99
04-24	AP	X0342280	PACHECO JR, ANTHONY T.	04/06/26 04/06/26	MEALS	38.26
04-24	AP	X0342280	PACHECO JR, ANTHONY T.	04/16/26 04/16/26	MEALS	8.80
04-24	AP	X0342280	PACHECO JR, ANTHONY T.	04/06/26 04/16/26	PRIVATE AUTO MILEAGE	319.65
04-27	AP	X0346246	MILLER, MATT R.	04/23/26 04/23/26	MEALS	7.15
04-27	AP	X0346246	MILLER, MATT R.	04/21/26 04/23/26	PRIVATE AUTO MILEAGE	267.25
04-28	AP	X0346160	MONTOKA, RACHEL S.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-28	AP	X0346160	MONTOKA, RACHEL S.	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-28	AP	X0346160	MONTOKA, RACHEL S.	04/06/26 04/13/26	PRIVATE AUTO MILEAGE	221.01
04-29	AP	X0346868	CURLEY, CALVERT H.	04/21/26 04/21/26	MEALS	15.39
04-29	AP	X0346868	CURLEY, CALVERT H.	04/20/26 04/21/26	PRIVATE AUTO MILEAGE	77.00
04-29	AP	X0346876	CURLEY, CALVERT H.	04/27/26 04/27/26	MEALS	32.54
04-29	AP	X0346876	CURLEY, CALVERT H.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	38.50
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	03/12/26 03/12/26	MEALS	30.83
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	04/13/26 04/13/26	MEALS	37.30
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	04/14/26 04/14/26	MEALS	70.97
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	04/15/26 04/15/26	MEALS	2.65
05-06	AP	X0348693	DOMINGUEZ, PATRICIA A.	02/06/26 04/10/26	PRIVATE AUTO MILEAGE	362.73
05-07	AP	X0346067	PACHECO JR, ANTHONY T.	04/15/26 04/16/26	LODGING	90.79
05-07	AP	X0346067	PACHECO JR, ANTHONY T.	04/25/26 04/25/26	MEALS	39.23
05-07	AP	X0346067	PACHECO JR, ANTHONY T.	04/24/26 04/25/26	PRIVATE AUTO MILEAGE	146.89
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/06/26 04/06/26	MEALS	4.64
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/08/26 04/08/26	MEALS	19.42
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/09/26 04/09/26	MEALS	17.60
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/11/26 04/11/26	MEALS	11.36
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/13/26 04/13/26	MEALS	16.23
05-11	AP	X0346074	TOLEDO, DERRICK I.	04/01/26 04/18/26	PRIVATE AUTO MILEAGE	681.87
05-11	AP	X0349194	DOMINGUEZ, PATRICIA A.	03/17/26 03/17/26	PRIVATE AUTO MILEAGE	97.74
05-11	AP	X0349268	FERRELL, BARBARA J.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	51.13
05-11	AP	X0349625	PEDERSEN, JOESAPH R.	01/07/26 05/07/26	PRIVATE AUTO MILEAGE	279.10
05-11	AP	X0349697	SCHLEBLE, NATHAN R.	04/14/26 04/27/26	PRIVATE AUTO MILEAGE	91.85
05-13	AP	X0350783	PEDERSEN, JOESAPH R.	03/28/26 03/28/26	TAXI/RIDE SHARE	114.89
05-14	AP	X0351230	PACHECO JR, ANTHONY T.	05/06/26 05/07/26	LODGING	176.26
05-14	AP	X0351230	PACHECO JR, ANTHONY T.	05/06/26 05/06/26	MEALS	27.18
05-14	AP	X0351230	PACHECO JR, ANTHONY T.	05/06/26 05/07/26	PRIVATE AUTO MILEAGE	158.22
05-14	AP	X0351265	FERRELL, BARBARA J.	05/08/26 05/08/26	MEALS	8.91
05-14	AP	X0351265	FERRELL, BARBARA J.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	78.57

176

05-18	AP	X0346871	SANCHEZ, CARLOS J.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	97.88
05-21	AP	X0351985	MILLER, MATT R.	05/09/26	05/09/26	MEALS	9.14
05-21	AP	X0351985	MILLER, MATT R.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	29.44
05-21	AP	X0352724	MILLER, MATT R.	05/08/26	05/08/26	MEALS	46.78
05-21	AP	X0353098	SANCHEZ, CARLOS J.	05/12/26	05/12/26	PARKING	28.00
05-21	AP	X0353098	SANCHEZ, CARLOS J.	05/13/26	05/13/26	PARKING	28.00
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/14/26	05/15/26	LODGING	93.05
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/11/26	05/11/26	MEALS	23.16
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/12/26	05/12/26	MEALS	24.37
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/13/26	05/13/26	MEALS	17.53
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/14/26	05/14/26	MEALS	19.91
05-22	AP	X0353343	PACHECO JR, ANTHONY T.	05/11/26	05/15/26	PRIVATE AUTO MILEAGE	226.63
05-26	AP	X0353526	SALAZAR, BENJAMIN J.	05/08/26	05/08/26	MEALS	8.65
05-26	AP	X0353526	SALAZAR, BENJAMIN J.	05/09/26	05/09/26	MEALS	14.00
05-26	AP	X0353526	SALAZAR, BENJAMIN J.	05/08/26	05/09/26	PRIVATE AUTO MILEAGE	176.90
05-27	AP	X0348183	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-27	AP	X0348183	CITIBANK	04/01/26	04/02/26	LODGING	215.08
05-27	AP	X0348183	CITIBANK	04/12/26	04/16/26	LODGING	602.96
05-27	AP	X0348183	CITIBANK	04/24/26	04/25/26	LODGING	210.77
05-27	AP	X0348183	CITIBANK	03/31/26	03/31/26	MEALS	49.63
05-27	AP	X0348183	CITIBANK	04/01/26	04/01/26	MEALS	93.00
05-27	AP	X0348183	CITIBANK	04/06/26	04/06/26	MEALS	155.85
05-27	AP	X0348183	CITIBANK	04/10/26	04/10/26	MEALS	12.95
05-27	AP	X0348183	CITIBANK	04/12/26	04/12/26	MEALS	48.03
05-27	AP	X0348183	CITIBANK	04/14/26	04/14/26	MEALS	12.84
05-27	AP	X0348183	CITIBANK	04/24/26	04/24/26	MEALS	19.47
05-27	AP	X0348183	CITIBANK	04/25/26	04/25/26	MEALS	82.19
05-27	AP	X0348183	CITIBANK	03/31/26	03/31/26	GASOLINE	30.47
05-27	AP	X0348183	CITIBANK	04/01/26	04/01/26	GASOLINE	36.85
05-27	AP	X0348183	CITIBANK	04/06/26	04/06/26	GASOLINE	70.71
05-27	AP	X0348183	CITIBANK	04/25/26	04/25/26	GASOLINE	75.00
05-27	AP	X0348183	CITIBANK	04/11/26	04/16/26	PARKING	84.00
05-27	AP	X0353385	CURLEY, CALVERT H.	05/11/26	05/11/26	MEALS	11.49
05-27	AP	X0353385	CURLEY, CALVERT H.	05/12/26	05/12/26	MEALS	7.80
05-27	AP	X0353385	CURLEY, CALVERT H.	05/13/26	05/13/26	MEALS	43.41
05-27	AP	X0353385	CURLEY, CALVERT H.	05/14/26	05/14/26	MEALS	18.99
05-27	AP	X0353385	CURLEY, CALVERT H.	05/15/26	05/15/26	MEALS	23.92
05-27	AP	X0353385	CURLEY, CALVERT H.	05/16/26	05/16/26	MEALS	36.16
05-27	AP	X0353385	CURLEY, CALVERT H.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	210.61
05-27	AP	X0353385	CURLEY, CALVERT H.	05/15/26	05/15/26	PARKING	10.00
05-27	AP	X0354668	SCHLBLE, NATHAN R.	05/19/26	05/22/26	PRIVATE AUTO MILEAGE	68.94
05-28	AP	X0354040	FERRELL, BARBARA J.	05/14/26	05/15/26	LODGING	166.50
05-28	AP	X0354040	FERRELL, BARBARA J.	05/14/26	05/14/26	MEALS	12.88
05-28	AP	X0354040	FERRELL, BARBARA J.	05/15/26	05/15/26	MEALS	21.32
05-28	AP	X0354040	FERRELL, BARBARA J.	05/14/26	05/15/26	PRIVATE AUTO MILEAGE	95.84
05-28	AP	X0354040	FERRELL, BARBARA J.	05/14/26	05/15/26	PARKING	16.11
05-29	AP	X0354089	MILLER, MATT R.	05/14/26	05/15/26	PRIVATE AUTO MILEAGE	178.58
05-29	AP	X0354089	MILLER, MATT R.	05/14/26	05/14/26	PARKING	28.00
05-29	AP	X0354089	MILLER, MATT R.	05/15/26	05/15/26	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERESA LEGER FERNANDEZ—Con.						
06-01	AP	X0343344	CITIBANK	04/11/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	459.41
06-01	AP	X0353511	SALAZAR, BENJAMIN J.	05/14/26 05/14/26	MEALS	18.78
06-01	AP	X0353511	SALAZAR, BENJAMIN J.	05/15/26 05/15/26	MEALS	15.34
06-01	AP	X0353511	SALAZAR, BENJAMIN J.	05/11/26 05/16/26	PRIVATE AUTO MILEAGE	348.00
06-02	AP	X0348185	CITIBANK	03/31/26 04/02/26	CAR RENTAL	208.48
06-02	AP	X0348185	CITIBANK	04/04/26 04/07/26	CAR RENTAL	309.47
06-02	AP	X0348185	CITIBANK	04/24/26 04/26/26	CAR RENTAL	217.13
06-02	AP	X0348185	CITIBANK	03/19/26 03/20/26	TOLLS	7.95
06-03	AP	X0347538	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	725.20
06-03	AP	X0347538	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	399.40
06-03	AP	X0347538	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	843.20
06-03	AP	X0347538	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	419.70
06-03	AP	X0347538	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	321.20
06-03	AP	X0347538	CITIBANK	04/01/26 04/01/26	MEALS	104.25
06-03	AP	X0347538	CITIBANK	04/10/26 04/10/26	MEALS	55.01
06-03	AP	X0347538	CITIBANK	04/25/26 04/25/26	MEALS	13.99
06-03	AP	X0347538	CITIBANK	04/14/26 05/13/26	WI-FI ON TRAVEL	49.00
06-03	AP	X0347538	CITIBANK	04/17/26 05/16/26	WI-FI ON TRAVEL	49.95
06-03	AP	X0347538	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	23.83
06-03	AP	X0347538	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	19.96
06-03	AP	X0347538	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	37.97
06-03	AP	X0354896	MILLER, MATT R.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	36.87
06-03	AP	X0357483	CURLEY, CALVERT H.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	172.46
06-04	AP	X0354666	FERRELL, BARBARA J.	05/14/26 05/15/26	PARKING	28.00
06-04	AP	X0354666	FERRELL, BARBARA J.	05/15/26 05/15/26	PARKING	10.00
06-04	AP	X0357494	CURLEY, CALVERT H.	06/01/26 06/01/26	MEALS	21.00
06-04	AP	X0357494	CURLEY, CALVERT H.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	38.31
06-10	AP	X0358306	FERRELL, BARBARA J.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	144.97
06-10	AP	X0358888	MILLER, MATT R.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	38.53
06-22	AP	X0349752	TOLEDO, DERRICK I.	05/01/26 05/01/26	MEALS	10.65
06-22	AP	X0349752	TOLEDO, DERRICK I.	05/30/26 05/30/26	MEALS	8.48
06-22	AP	X0349752	TOLEDO, DERRICK I.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	511.56
06-23	AP	X0361516	SCHLEBLE, NATHAN R.	06/02/26 06/11/26	PRIVATE AUTO MILEAGE	19.46
06-23	AP	X0361516	SCHLEBLE, NATHAN R.	06/16/26 06/16/26	TAXI/RIDE SHARE	56.84
06-25	AP	X0354997	PACHECO JR, ANTHONY T.	05/29/26 05/30/26	LODGING	192.36
06-25	AP	X0354997	PACHECO JR, ANTHONY T.	05/21/26 05/21/26	MEALS	11.51
06-25	AP	X0354997	PACHECO JR, ANTHONY T.	06/04/26 06/04/26	MEALS	24.32
06-25	AP	X0354997	PACHECO JR, ANTHONY T.	05/21/26 06/06/26	PRIVATE AUTO MILEAGE	531.05
06-29	AP	X0356834	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	634.40
06-29	AP	X0356834	CITIBANK	05/06/26 05/10/26	CAR RENTAL	547.16
06-29	AP	X0356834	CITIBANK	05/20/26 05/22/26	CAR RENTAL	129.30
06-30	AP	X0361544	PACHECO JR, ANTHONY T.	06/12/26 06/12/26	MEALS	21.02
06-30	AP	X0361544	PACHECO JR, ANTHONY T.	06/20/26 06/20/26	MEALS	19.45

06-30	AP	X0361544	PACHECO JR, ANTHONY T.	06/12/26	06/20/26	PRIVATE AUTO MILEAGE	240.86
06-30	AP	X0361602	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	5.60
06-30	AP	X0361602	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	370.70
06-30	AP	X0361602	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	591.20
06-30	AP	X0361602	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	4.50
06-30	AP	X0361602	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	-591.20
06-30	AP	X0361602	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	-375.20
06-30	AP	X0361602	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.10
06-30	AP	X0361602	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	375.20
06-30	AP	X0361602	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-370.70
06-30	AP	X0361602	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	-375.20
06-30	AP	X0362208	MILLER, MATT R.	06/18/26	06/19/26	PRIVATE AUTO MILEAGE	152.09
06-30	AP	X0362208	MILLER, MATT R.	06/18/26	06/18/26	PARKING	15.00
06-30	AP	X0362413	FERRELL, BARBARA J.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	10.00
TRAVEL TOTALS:							18,670.98
RENT, COMMUNICATION, UTILITIES							
04-23	GL	MED0150397	.....	03/31/26	04/15/26	HIR GRAPHICS (TRANSFER)	80.00
04-24	AP	X0339219	CITIBANK -VZWLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	454.47
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)	756.90
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	385.20
04-28	GL	GLA0150506	.....	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	55.04
05-14	AP	X0350765	FERRELL, BARBARA J.	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	108.27
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)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	755.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	385.20
05-27	GL	MED0151310	.....	05/11/26	05/11/26	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	X0347762	CITIBANK -USPS PO 1050091422	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	11.89
06-03	AP	X0347762	CITIBANK -USPS PO 1050091422	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	74.55
06-03	AP	X0347762	CITIBANK -USPS PO 1050091422	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	188.80
06-03	AP	X0347762	CITIBANK -VZWLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	454.47
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)	756.49
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	385.20
06-26	GL	MED0151855	.....	05/27/26	06/09/26	HIR GRAPHICS (TRANSFER)	90.00
06-29	AP	X0356242	CITIBANK -VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	454.21
06-29	AP	X0361817	LLANES, KARINA	06/18/26	06/18/26	POSTAGE / COURIER / BOX RENTAL	8.95
06-30	AP	X0362413	FERRELL, BARBARA J.	06/25/26	06/25/26	POSTAGE / COURIER / BOX RENTAL	139.48
RENT, COMMUNICATION, UTILITIES TOTALS:							5,960.94
PRINTING AND REPRODUCTION							
04-14	AP	X0341575	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/01/25	01/31/26	NON-FRANKABLE PRINTING & REPRO	13.08
04-23	AP	X0339136	CITIBANK -SQ ACADEMY REPROGRAPHICS	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	794.48
04-24	AP	X0339219	CITIBANK -GOVBUSINESSCARDS.COM	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	134.00
04-24	AP	X0339219	CITIBANK -GOVBUSINESSCARDS.COM	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	134.00
04-24	AP	X0339219	CITIBANK -GOVBUSINESSCARDS.COM	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	117.00
04-24	AP	X0339219	CITIBANK -GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERESA LEGER FERNANDEZ—Con.						
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.50
06-03	AP	X0347762	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0356242	03/17/26	03/17/26	MISCELLANEOUS PRINTING	-600.00
06-29	AP	X0356242	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0356242	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	138.02
06-29	AP	X0356242	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	134.00
06-29	AP	X0356242	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	134.00
06-29	AP	X0356242	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	600.00
PRINTING AND REPRODUCTION TOTALS:						1,951.08
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901612	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901613	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907843	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907844	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914168	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914169	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01917367	06/01/26	06/30/26	SECURITY SERVICE	981.42
06-30	AP	X0362413	06/22/26	06/22/26	MISCELLANEOUS OTHER SERVICES	24.23
OTHER SERVICES TOTALS:						13,980.65
SUPPLIES AND MATERIALS						
04-09	AP	01899763	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	424.01
04-23	AP	X0339136	03/10/26	03/10/26	FOOD & BEVERAGE	180.87
04-23	AP	X0339136	03/10/26	03/10/26	FOOD & BEVERAGE	13.75
04-24	AP	X0339219	02/10/26	09/09/26	PUBLICATIONS/REFERENCE MAT'L	197.60
04-24	AP	X0339219	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	56.97
04-24	AP	X0339219	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	35.99
04-24	AP	X0339219	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	209.99
04-24	AP	X0339219	03/15/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	66.00
04-24	AP	X0339219	03/23/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	98.58
04-24	AP	X0339219	03/03/26	03/30/26	WATER	24.99
04-24	AP	X0339219	02/11/26	03/31/26	WATER	18.20
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	777.07
05-05	AP	01905751	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	163.18
05-11	AP	X0349268	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	35.15
05-14	AP	X0350765	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	20.96
05-26	AP	X0347921	04/09/26	04/09/26	FOOD & BEVERAGE	198.16
05-27	AP	X0348183	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	1.99
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	99.87
06-03	AP	X0347762	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	81.34
06-03	AP	X0347762	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	72.42

1780

06-03	AP	X0347762	CITIBANK -AMAZON MKTPL BY3IV89F1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.78
06-03	AP	X0347762	CITIBANK -ERM CURRENTARGUS	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-03	AP	X0347762	CITIBANK -NAVAJO TIMES	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	75.00
06-03	AP	X0347762	CITIBANK -NYTIMES	04/12/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	66.00
06-03	AP	X0347762	CITIBANK -NYTIMES	04/20/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	98.58
06-03	AP	X0347762	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26	04/27/26	WATER	25.64
06-03	AP	X0347762	CITIBANK -SANTA FE NEW MEXICAN	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	521.25
06-03	AP	X0347762	CITIBANK -THE ATLANTIC	04/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	99.99
06-03	AP	X0347762	CITIBANK -THE WATER BOYZ	03/06/26	04/30/26	WATER	35.36
06-03	AP	X0347762	CITIBANK -USGOVT PRINT OFC 32	04/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	944.23
06-29	AP	X0356242	CITIBANK -AMAZON MARK 392RR7RI3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-29	AP	X0356242	CITIBANK -AMAZON MARK BV3QB24L2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	7.50
06-29	AP	X0356242	CITIBANK -AMAZON MARK Q55CP1HH3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	16.20
06-29	AP	X0356242	CITIBANK -AMAZON MKTPL BV21L4N70	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	358.42
06-29	AP	X0356242	CITIBANK -ERM CURRENTARGUS	05/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-29	AP	X0356242	CITIBANK -NYTIMES	05/10/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	66.00
06-29	AP	X0356242	CITIBANK -NYTIMES	05/18/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	98.58
06-29	AP	X0356242	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	25.64
06-29	AP	X0356242	CITIBANK -ROSWELL DAILY RECORD	05/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	126.00
06-29	AP	X0356242	CITIBANK -THE WATER BOYZ	05/01/26	05/31/26	WATER	29.64
06-29	AP	X0361817	LLANES, KARINA	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	3.59
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	241.79
06-30	AP	X0361602	CITIBANK	05/18/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	50.00
SUPPLIES AND MATERIALS TOTALS:							5,836.26
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	432.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	432.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	432.00
EQUIPMENT TOTALS:							1,296.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,487.57
OFFICE TOTALS:							414,487.57
2025 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	01904550	HON TERESA LEGER FERNANDEZ	09/01/25	09/30/25	LODGING	1,872.00
04-28	AP	01904550	HON TERESA LEGER FERNANDEZ	09/01/25	09/30/25	MEALS	443.67
04-28	AP	01904560	HON TERESA LEGER FERNANDEZ	11/01/25	11/30/25	LODGING	1,071.00
04-28	AP	01904560	HON TERESA LEGER FERNANDEZ	11/01/25	11/30/25	MEALS	255.00
04-28	AP	01904574	HON TERESA LEGER FERNANDEZ	12/01/25	12/31/25	LODGING	1,836.00
04-28	AP	01904574	HON TERESA LEGER FERNANDEZ	12/01/25	12/31/25	MEALS	274.80
TRAVEL TOTALS:							5,752.47
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901338	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
05-16	AP	01907551	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
06-16	AP	01913882	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67

1781

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
06-29	AP 01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,231.06	
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	171.25	
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	981.42	
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	171.25	
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	981.42	
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	168.63	
				OTHER SERVICES TOTALS:	2,473.97	
EQUIPMENT						
04-28	GL RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,985.53	
				EQUIPMENT TOTALS:	4,985.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,443.03	
				OFFICE TOTALS:	22,443.03	
INTERN ALLOWANCES						
2026 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,450.00	8,000.00
				INTERN ALLOWANCES TOTALS:	19,450.00	8,000.00
				OFFICE TOTALS:	19,450.00	8,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO, FERNANDO A.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -	2,250.00	
		CRESPIN, ALIANA A.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -	1,500.00	
		DUFOUR ALLEN, IRENE C.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM	750.00	
		JIMENEZ, TRINITY N.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00	
		ROBBINS, LUCAS A.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM	750.00	
		SABATO, NATALIA A.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM	450.00	
		SOLIS MONTES, JOSUE H.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -	800.00	
				PERSONNEL COMPENSATION TOTALS:	8,000.00	
				INTERN ALLOWANCES TOTALS:	8,000.00	
				OFFICE TOTALS:	8,000.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,514.81	36,535.90
				PERSONNEL COMPENSATION	632,913.71	324,468.87
				TRAVEL	61,853.00	39,560.00
				RENT, COMMUNICATION, UTILITIES	15,925.96	6,291.27

PRINTING AND REPRODUCTION	165,812.73	73,919.38
OTHER SERVICES	32,011.42	13,076.56
SUPPLIES AND MATERIALS	5,195.18	1,954.24
EQUIPMENT	1,674.11	1,329.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,900.92	497,135.33
OFFICE TOTALS:	951,900.92	497,135.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-20	AP	01903640	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			14,674.38
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			21,276.60
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			97.48
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-12.10
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			403.74
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			84.82
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-38.04
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			76.61
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-27.59
FRANKED MAIL TOTALS:									36,535.90
PERSONNEL COMPENSATION									
		BABB,ALISON	04/01/26	06/30/26	SHARED EMPLOYEE				3,815.01
		CAIN, CHRISTOPHER J.	04/01/26	06/30/26	PART-TIME EMPLOYEE				7,500.00
		CROUCH,SARAH G	04/01/26	06/30/26	SHARED EMPLOYEE				2,184.99
		DELANEY, REGAN E.	06/01/26	06/30/26	SHARED EMPLOYEE				2,500.00
		DENT, CHARLES J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/LEGI				16,250.01
		DODENHOFF JR, WILLIAM C.	04/01/26	06/30/26	STAFF ASSISTANT				12,500.01
		GUIDRY JR, GAVIN M.	04/01/26	06/30/26	FIELD REPRESENTATIVE				13,125.00
		GUIDRY, DANE R.	04/01/26	06/30/26	PART-TIME EMPLOYEE				4,830.00
		HATAWAY, LINDY A.	04/01/26	06/30/26	SCHEDULE COORDINATOR				17,499.99
		LINHARES, LINDSAY S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR				35,625.00
		MARTIN, RAMONA R.	04/01/26	06/30/26	DIRECTOR OF OUTREACH				24,999.99
		MILAM, RACHEL P.	04/01/26	05/31/26	DISTRICT DIRECTOR				16,666.66
		MILAM, RACHEL P.	05/01/26	05/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)				555.56
		MULLEN, KAITLYN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT				19,749.99
		PHILLIPS, AMIE C.	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER				13,125.00
		SMITH, KADE A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT				19,749.99
		SMITH, MATTHEW H.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR				27,500.01
		SOURIALL, MARIANNA	03/01/26	06/30/26	PRESS ASSISTANT				14,291.66
		VERRILL,EDWARD B	04/01/26	06/30/26	CHIEF OF STAFF				57,000.00
		WHITE, TERRI B.	04/01/26	06/30/26	CASEWORKER				15,000.00
PERSONNEL COMPENSATION TOTALS:									324,468.87
TRAVEL									
04-01	AP	X0325245	HATAWAY, LINDY A.	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			35.00
04-01	AP	X0325245	HATAWAY, LINDY A.	03/27/26	03/27/26	TAXI/RIDE SHARE			22.87
04-02	AP	X0335082	GUIDRY JR, GAVIN M.	03/11/26	03/11/26	MEALS			13.25
04-02	AP	X0335082	GUIDRY JR, GAVIN M.	03/20/26	03/20/26	MEALS			10.92
04-02	AP	X0335082	GUIDRY JR, GAVIN M.	03/11/26	03/20/26	PRIVATE AUTO MILEAGE			118.30
04-03	AP	01899203	CCAP AUTO LEASE LTD	04/01/26	04/30/26	AUTOMOBILE LEASE			999.98
04-07	AP	X0339752	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			160.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
04-07	AP	X0339752	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	-320.40
04-07	AP	X0339752	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	320.40
04-07	AP	X0339752	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	-160.40
04-07	AP	X0339752	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	-320.40
04-07	AP	X0339752	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-07	AP	X0339752	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0339752	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-357.40
04-07	AP	X0339752	CITIBANK	03/22/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-07	AP	X0339752	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	490.60
04-07	AP	X0339752	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	678.40
04-09	AP	X0263590	HON JULIA LETLOW	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-09	AP	X0263590	HON JULIA LETLOW	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	568.40
04-09	AP	X0263590	HON JULIA LETLOW	02/23/26 02/23/26	MEALS	17.36
04-09	AP	X0263590	HON JULIA LETLOW	02/26/26 02/26/26	MEALS	7.96
04-09	AP	X0263590	HON JULIA LETLOW	03/02/26 03/02/26	MEALS	6.27
04-09	AP	X0263590	HON JULIA LETLOW	03/17/26 03/17/26	MEALS	12.59
04-09	AP	X0263590	HON JULIA LETLOW	03/09/26 03/09/26	GASOLINE	56.08
04-09	AP	X0263590	HON JULIA LETLOW	03/19/26 03/19/26	GASOLINE	60.64
04-09	AP	X0263590	HON JULIA LETLOW	02/23/26 02/23/26	TAXI/RIDE SHARE	41.99
04-09	AP	X0263590	HON JULIA LETLOW	03/04/26 03/04/26	TAXI/RIDE SHARE	47.75
04-09	AP	X0340999	GUIDRY JR, GAVIN M.	04/07/26 04/07/26	MEALS	20.45
04-09	AP	X0340999	GUIDRY JR, GAVIN M.	04/01/26 04/07/26	PRIVATE AUTO MILEAGE	104.38
04-13	AP	X0341959	HON JULIA LETLOW	03/03/26 03/03/26	TAXI/RIDE SHARE	19.22
04-16	AP	X0343453	MARTIN, RAMONA R.	03/04/26 03/05/26	LODGING	186.34
04-16	AP	X0343453	MARTIN, RAMONA R.	03/09/26 03/11/26	LODGING	262.90
04-16	AP	X0343453	MARTIN, RAMONA R.	03/26/26 03/27/26	LODGING	131.45
04-16	AP	X0343453	MARTIN, RAMONA R.	03/25/26 03/25/26	MEALS	9.05
04-16	AP	X0343453	MARTIN, RAMONA R.	03/27/26 03/27/26	MEALS	25.05
04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26 04/10/26	LODGING	518.92
04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26 04/06/26	MEALS	12.73
04-17	AP	X0341903	SMITH, MATTHEW H.	04/07/26 04/07/26	MEALS	13.95
04-17	AP	X0341903	SMITH, MATTHEW H.	04/08/26 04/08/26	MEALS	62.42
04-17	AP	X0341903	SMITH, MATTHEW H.	04/09/26 04/09/26	MEALS	36.96
04-17	AP	X0341903	SMITH, MATTHEW H.	04/10/26 04/10/26	MEALS	21.20
04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26 04/10/26	CAR RENTAL	250.10
04-17	AP	X0341903	SMITH, MATTHEW H.	04/07/26 04/07/26	GASOLINE	27.58
04-17	AP	X0341903	SMITH, MATTHEW H.	04/10/26 04/10/26	GASOLINE	25.29
04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26 04/06/26	TAXI/RIDE SHARE	29.40
04-17	AP	X0341903	SMITH, MATTHEW H.	04/10/26 04/10/26	TAXI/RIDE SHARE	18.45

1784

04-17	AP	X0341903	SMITH, MATTHEW H.	04/06/26	04/09/26	PARKING	60.00
04-17	AP	X0343626	SMITH, MATTHEW H.	04/09/26	04/09/26	MEALS	25.74
04-23	AP	X0344181	MARTIN, RAMONA R.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	1,830.66
04-28	AP	01904839	HON JULIA LETLOW	03/01/26	03/31/26	LODGING	1,000.00
04-28	AP	01904839	HON JULIA LETLOW	03/01/26	03/31/26	MEALS	123.76
04-28	AP	X0346672	WHITE, TERRI B.	04/08/26	04/22/26	PRIVATE AUTO MILEAGE	89.60
04-30	AP	X0346396	HON JULIA LETLOW	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-30	AP	X0346396	HON JULIA LETLOW	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	330.20
04-30	AP	X0346396	HON JULIA LETLOW	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-30	AP	X0346396	HON JULIA LETLOW	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	728.40
04-30	AP	X0346396	HON JULIA LETLOW	03/31/26	03/31/26	MEALS	18.33
04-30	AP	X0346396	HON JULIA LETLOW	04/14/26	04/14/26	MEALS	21.19
04-30	AP	X0346396	HON JULIA LETLOW	04/24/26	05/24/26	WI-FI ON TRAVEL	49.95
04-30	AP	X0346396	HON JULIA LETLOW	03/23/26	03/23/26	GASOLINE	40.55
04-30	AP	X0346396	HON JULIA LETLOW	03/28/26	03/28/26	GASOLINE	89.76
04-30	AP	X0346396	HON JULIA LETLOW	03/30/26	03/30/26	GASOLINE	71.60
04-30	AP	X0346396	HON JULIA LETLOW	04/01/26	04/01/26	GASOLINE	67.54
04-30	AP	X0346396	HON JULIA LETLOW	04/09/26	04/09/26	GASOLINE	73.00
04-30	AP	X0346396	HON JULIA LETLOW	04/13/26	04/13/26	GASOLINE	76.06
04-30	AP	X0346396	HON JULIA LETLOW	04/20/26	04/20/26	GASOLINE	48.01
04-30	AP	X0346396	HON JULIA LETLOW	03/27/26	03/27/26	TAXI/RIDE SHARE	54.98
04-30	AP	X0346396	HON JULIA LETLOW	03/28/26	03/28/26	TAXI/RIDE SHARE	42.99
04-30	AP	X0346396	HON JULIA LETLOW	04/20/26	04/20/26	TAXI/RIDE SHARE	42.97
05-03	AP	01906900	CCAP AUTO LEASE LTD	05/01/26	05/31/26	AUTOMOBILE LEASE	999.98
05-04	AP	X0341543	HATAWAY, LINDY A.	04/30/26	04/30/26	MEALS	15.91
05-04	AP	X0341543	HATAWAY, LINDY A.	04/30/26	04/30/26	TAXI/RIDE SHARE	32.88
05-05	AP	X0349132	HATAWAY, LINDY A.	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-12	AP	X0348277	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-490.60
05-12	AP	X0348277	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-12	AP	X0348277	CITIBANK	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	517.80
05-12	AP	X0348277	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-12	AP	X0348277	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	-335.40
05-12	AP	X0348277	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	160.40
05-12	AP	X0348277	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	335.40
05-12	AP	X0348277	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	320.40
05-13	AP	X0344412	GUIDRY JR, GAVIN M.	05/05/26	05/05/26	MEALS	15.50
05-13	AP	X0344412	GUIDRY JR, GAVIN M.	05/06/26	05/06/26	MEALS	23.39
05-13	AP	X0344412	GUIDRY JR, GAVIN M.	04/15/26	05/07/26	PRIVATE AUTO MILEAGE	232.90
05-13	AP	X0351375	SMITH, MATTHEW H.	05/04/26	05/04/26	MEALS	26.41
05-13	AP	X0351375	SMITH, MATTHEW H.	05/05/26	05/05/26	MEALS	44.29
05-14	AP	X0335852	VERRILL, EDWARD B	03/22/26	03/25/26	LODGING	394.35
05-14	AP	X0335852	VERRILL, EDWARD B	03/22/26	03/22/26	MEALS	71.29
05-14	AP	X0335852	VERRILL, EDWARD B	03/23/26	03/23/26	MEALS	149.48
05-14	AP	X0335852	VERRILL, EDWARD B	03/25/26	03/25/26	MEALS	14.23
05-14	AP	X0335852	VERRILL, EDWARD B	03/22/26	03/25/26	CAR RENTAL	210.68
05-14	AP	X0335852	VERRILL, EDWARD B	03/25/26	03/25/26	GASOLINE	46.76
05-14	AP	X0349843	SMITH, MATTHEW H.	05/03/26	05/06/26	LODGING	332.41
05-14	AP	X0349843	SMITH, MATTHEW H.	05/06/26	05/08/26	LODGING	259.58
05-14	AP	X0349843	SMITH, MATTHEW H.	05/05/26	05/05/26	MEALS	12.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
05-14	AP	X0349843	SMITH, MATTHEW H.	05/06/26 05/06/26 MEALS	26.12	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/07/26 05/07/26 MEALS	41.02	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/03/26 05/08/26 CAR RENTAL	377.21	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/06/26 05/06/26 GASOLINE	54.63	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/08/26 05/08/26 GASOLINE	56.70	
05-14	AP	X0349843	SMITH, MATTHEW H.	05/03/26 05/03/26 TAXI/RIDE SHARE	34.87	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/05/26 05/08/26 LODGING	389.37	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/05/26 05/05/26 MEALS	38.21	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/06/26 05/06/26 MEALS	9.16	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/07/26 05/07/26 MEALS	28.64	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/08/26 05/08/26 MEALS	4.32	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/05/26 05/08/26 CAR RENTAL	196.97	
05-14	AP	X0350090	MULLEN, KAITLYN M.	05/07/26 05/07/26 GASOLINE	47.93	
05-21	AP	X0351564	MULLEN, KAITLYN M.	05/05/26 05/05/26 MEALS	22.85	
05-21	AP	X0353584	HATAWAY, LINDY A.	05/17/26 05/17/26 AIRFARE COMMERCIAL TRANSPORT	45.00	
05-21	AP	X0353584	HATAWAY, LINDY A.	05/18/26 05/18/26 TAXI/RIDE SHARE	26.97	
05-22	AP	X0352185	GUIDRY, DANE R.	03/25/26 03/25/26 PRIVATE AUTO MILEAGE	92.35	
05-26	AP	X0351453	DENT, CHARLES J.	05/05/26 05/08/26 LODGING	394.35	
05-26	AP	X0351453	DENT, CHARLES J.	05/06/26 05/06/26 MEALS	8.39	
05-26	AP	X0351453	DENT, CHARLES J.	05/08/26 05/08/26 MEALS	17.68	
05-26	AP	X0351453	DENT, CHARLES J.	05/05/26 05/08/26 CAR RENTAL	222.00	
05-26	AP	X0351453	DENT, CHARLES J.	05/07/26 05/07/26 GASOLINE	39.35	
05-26	AP	X0351453	DENT, CHARLES J.	05/06/26 05/07/26 PARKING	35.28	
05-26	AP	X0351453	DENT, CHARLES J.	05/07/26 05/08/26 PARKING	31.50	
05-26	AP	X0353172	MARTIN, RAMONA R.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	1,125.23	
05-27	AP	01910760	HON JULIA LETLOW	04/01/26 04/30/26 LODGING	1,000.00	
05-27	AP	01910760	HON JULIA LETLOW	04/01/26 04/30/26 MEALS	164.42	
05-27	AP	X0351328	SMITH, KADE A.	05/15/26 05/16/26 LODGING	124.85	
05-27	AP	X0351328	SMITH, KADE A.	05/06/26 05/06/26 MEALS	13.48	
05-27	AP	X0351328	SMITH, KADE A.	05/07/26 05/07/26 MEALS	51.26	
05-27	AP	X0351328	SMITH, KADE A.	05/08/26 05/08/26 MEALS	42.13	
05-27	AP	X0351328	SMITH, KADE A.	05/11/26 05/11/26 MEALS	42.34	
05-27	AP	X0351328	SMITH, KADE A.	05/12/26 05/12/26 MEALS	78.10	
05-27	AP	X0351328	SMITH, KADE A.	05/13/26 05/13/26 MEALS	59.38	
05-27	AP	X0351328	SMITH, KADE A.	05/14/26 05/14/26 MEALS	72.86	
05-27	AP	X0351328	SMITH, KADE A.	05/15/26 05/15/26 MEALS	45.70	
05-27	AP	X0351328	SMITH, KADE A.	05/17/26 05/17/26 MEALS	43.06	
05-27	AP	X0351328	SMITH, KADE A.	05/06/26 05/08/26 CAR RENTAL	163.93	
05-27	AP	X0351328	SMITH, KADE A.	05/11/26 05/15/26 CAR RENTAL	415.18	
05-27	AP	X0351328	SMITH, KADE A.	05/08/26 05/08/26 GASOLINE	67.98	
05-27	AP	X0351328	SMITH, KADE A.	05/13/26 05/13/26 GASOLINE	45.00	
05-27	AP	X0351328	SMITH, KADE A.	05/15/26 05/15/26 GASOLINE	51.50	
05-27	AP	X0351328	SMITH, KADE A.	05/06/26 05/06/26 TAXI/RIDE SHARE	28.63	

1786

05-27	AP	X0351328	SMITH, KADE A.	05/17/26	05/17/26	TAXI/RIDE SHARE	16.54
05-27	AP	X0354030	SMITH, KADE A.	05/11/26	05/15/26	LODGING	521.40
05-27	AP	X0354030	SMITH, KADE A.	05/15/26	05/15/26	MEALS	4.03
05-27	AP	X0354037	SMITH, MATTHEW H.	05/14/26	05/14/26	MEALS	30.12
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/11/26	05/11/26	MEALS	10.66
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/13/26	05/13/26	MEALS	3.92
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/22/26	05/22/26	MEALS	15.53
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/13/26	05/22/26	PRIVATE AUTO MILEAGE	147.37
05-28	AP	X0353102	SMITH, MATTHEW H.	05/14/26	05/17/26	LODGING	374.55
05-28	AP	X0353102	SMITH, MATTHEW H.	05/15/26	05/15/26	MEALS	12.70
05-28	AP	X0353102	SMITH, MATTHEW H.	05/14/26	05/17/26	CAR RENTAL	289.43
05-28	AP	X0353102	SMITH, MATTHEW H.	05/17/26	05/17/26	GASOLINE	37.34
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/14/26	05/17/26	LODGING	249.70
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/07/26	05/07/26	MEALS	11.18
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/11/26	05/11/26	MEALS	79.22
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/12/26	05/12/26	MEALS	23.96
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/13/26	05/13/26	MEALS	29.46
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/14/26	05/14/26	MEALS	53.33
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/15/26	05/15/26	MEALS	111.84
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/11/26	05/13/26	CAR RENTAL	221.07
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/12/26	05/12/26	GASOLINE	22.61
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/13/26	05/13/26	GASOLINE	17.23
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/14/26	05/17/26	PRIVATE AUTO MILEAGE	350.43
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/06/26	05/06/26	TAXI/RIDE SHARE	26.94
05-28	AP	X0353766	LINHARES, LINDSAY S.	05/18/26	05/18/26	TAXI/RIDE SHARE	27.62
05-28	AP	X0354546	GUIDRY, DANE R.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	171.03
05-30	AP	X0355119	LINHARES, LINDSAY S.	05/07/26	05/07/26	MEALS	27.49
06-02	AP	X0355126	HON JULIA LETLOW	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	768.41
06-02	AP	X0355126	HON JULIA LETLOW	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	768.41
06-02	AP	X0355126	HON JULIA LETLOW	05/02/26	05/02/26	MEALS	12.43
06-02	AP	X0355126	HON JULIA LETLOW	05/07/26	05/07/26	MEALS	6.62
06-02	AP	X0355126	HON JULIA LETLOW	05/11/26	05/11/26	MEALS	13.24
06-02	AP	X0355126	HON JULIA LETLOW	05/12/26	05/12/26	MEALS	18.33
06-02	AP	X0355126	HON JULIA LETLOW	05/13/26	05/13/26	MEALS	8.55
06-02	AP	X0355126	HON JULIA LETLOW	05/14/26	05/14/26	MEALS	12.69
06-02	AP	X0355126	HON JULIA LETLOW	05/18/26	05/18/26	MEALS	22.70
06-02	AP	X0355126	HON JULIA LETLOW	05/04/26	06/04/26	WI-FI ON TRAVEL	49.95
06-02	AP	X0355126	HON JULIA LETLOW	04/30/26	04/30/26	GASOLINE	49.00
06-02	AP	X0355126	HON JULIA LETLOW	05/01/26	05/01/26	GASOLINE	32.60
06-02	AP	X0355126	HON JULIA LETLOW	05/06/26	05/06/26	GASOLINE	97.70
06-02	AP	X0355126	HON JULIA LETLOW	05/07/26	05/07/26	GASOLINE	94.99
06-02	AP	X0355126	HON JULIA LETLOW	05/10/26	05/10/26	GASOLINE	40.51
06-02	AP	X0355126	HON JULIA LETLOW	04/26/26	04/26/26	TAXI/RIDE SHARE	30.98
06-02	AP	X0355126	HON JULIA LETLOW	05/19/26	05/19/26	TAXI/RIDE SHARE	33.46
06-05	AP	X0356842	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	387.40
06-05	AP	X0356842	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	120.00
06-05	AP	X0356842	CITIBANK	05/03/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	330.60
06-05	AP	X0356842	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	693.60
06-05	AP	X0356842	CITIBANK	05/06/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,045.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
06-05	AP	X0356842	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-05	AP	X0356842	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-05	AP	X0356842	CITIBANK	05/12/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	714.80
06-05	AP	X0356842	CITIBANK	05/14/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	714.80
06-08	AP	X0354935	GUIDRY JR, GAVIN M.	05/28/26 05/28/26	MEALS	40.25
06-08	AP	X0354935	GUIDRY JR, GAVIN M.	06/02/26 06/02/26	MEALS	25.54
06-08	AP	X0354935	GUIDRY JR, GAVIN M.	05/28/26 06/03/26	PRIVATE AUTO MILEAGE	172.54
06-08	AP	X0358585	MULLEN, KAITLYN M.	06/02/26 06/02/26	TAXI/RIDE SHARE	19.40
06-10	AP	X0359209	MARTIN, RAMONA R.	05/01/26 05/12/26	PRIVATE AUTO MILEAGE	157.33
06-10	AP	X0359210	MARTIN, RAMONA R.	05/15/26 05/15/26	MEALS	22.89
06-11	AP	X0351982	VERRILL, EDWARD B.	05/12/26 05/17/26	LODGING	657.25
06-11	AP	X0351982	VERRILL, EDWARD B.	05/12/26 05/12/26	MEALS	34.69
06-11	AP	X0351982	VERRILL, EDWARD B.	05/13/26 05/13/26	MEALS	39.27
06-11	AP	X0351982	VERRILL, EDWARD B.	05/14/26 05/14/26	MEALS	47.89
06-11	AP	X0351982	VERRILL, EDWARD B.	05/15/26 05/15/26	MEALS	45.94
06-11	AP	X0351982	VERRILL, EDWARD B.	05/16/26 05/16/26	MEALS	54.20
06-11	AP	X0351982	VERRILL, EDWARD B.	05/17/26 05/17/26	MEALS	43.27
06-11	AP	X0351982	VERRILL, EDWARD B.	05/12/26 05/17/26	CAR RENTAL	408.24
06-11	AP	X0351982	VERRILL, EDWARD B.	05/13/26 05/13/26	GASOLINE	36.11
06-11	AP	X0351982	VERRILL, EDWARD B.	05/17/26 05/17/26	GASOLINE	52.45
06-11	AP	X0359111	WHITE, TERRI B.	05/13/26 05/27/26	PRIVATE AUTO MILEAGE	89.60
06-11	AP	X0359190	MARTIN, RAMONA R.	05/04/26 05/06/26	LODGING	260.70
06-11	AP	X0359190	MARTIN, RAMONA R.	05/07/26 05/08/26	LODGING	131.45
06-11	AP	X0359190	MARTIN, RAMONA R.	05/13/26 05/15/26	LODGING	230.68
06-11	AP	X0359190	MARTIN, RAMONA R.	05/04/26 05/04/26	MEALS	40.28
06-11	AP	X0359190	MARTIN, RAMONA R.	05/05/26 05/05/26	MEALS	25.20
06-11	AP	X0359190	MARTIN, RAMONA R.	05/07/26 05/07/26	MEALS	22.50
06-11	AP	X0359190	MARTIN, RAMONA R.	05/13/26 05/13/26	MEALS	22.65
06-11	AP	X0359190	MARTIN, RAMONA R.	05/14/26 05/14/26	MEALS	24.30
06-11	AP	X0359190	MARTIN, RAMONA R.	05/15/26 05/15/26	MEALS	19.83
06-11	AP	X0359190	MARTIN, RAMONA R.	05/29/26 05/29/26	MEALS	35.20
06-11	AP	X0359190	MARTIN, RAMONA R.	05/05/26 05/05/26	PARKING	50.40
06-11	AP	X0359190	MARTIN, RAMONA R.	05/05/26 05/06/26	PARKING	29.40
06-11	AP	X0359190	MARTIN, RAMONA R.	05/07/26 05/08/26	PARKING	34.97
06-11	AP	X0359190	MARTIN, RAMONA R.	05/15/26 05/15/26	PARKING	24.73
06-15	AP	X0359194	MARTIN, RAMONA R.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	1,762.50
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/11/26 06/11/26	MEALS	38.06
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/10/26 06/11/26	PRIVATE AUTO MILEAGE	166.15
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/11/26 06/11/26	PARKING	52.89
06-24	AP	X0362091	GUIDRY, DANE R.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	224.36
06-25	AP	X0362092	GUIDRY, DANE R.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	87.45
06-26	AP	01917069	HON JULIA LETLOW	05/01/26 05/31/26	LODGING	552.00
06-29	AP	X0363066	GUIDRY, DANE R.	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	92.35
TRAVEL TOTALS:						39,560.00

RENT, COMMUNICATION, UTILITIES									
04-13	AP	X0342768	ENTERGY	03/06/26	04/06/26	UTILITIES	178.01		
04-20	AP	X0344320	COX BUSINESS	04/11/26	05/10/26	UTILITIES	126.24		
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)	749.16		
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61		
05-13	AP	X0351047	ENTERGY	04/06/26	05/05/26	UTILITIES	188.42		
05-21	AP	X0353741	COX BUSINESS	05/11/26	06/10/26	UTILITIES	126.24		
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)	108.50		
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	751.95		
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61		
06-03	AP	X0357516	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	457.46		
06-05	AP	X0358108	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	457.46		
06-12	AP	X0359408	ENTERGY	05/05/26	06/04/26	UTILITIES	230.64		
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)	108.50		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	748.88		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61		
06-25	AP	X0361734	COX BUSINESS	06/11/26	07/10/26	UTILITIES	126.24		
06-30	AP	X0363355	PHILLIPS, AMIE C.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	26.24		
RENT, COMMUNICATION, UTILITIES TOTALS:							6,291.27		
PRINTING AND REPRODUCTION									
04-01	AP	X0338133	NORTHSHORE BROADCASTING CO INC	02/11/26	02/28/26	ADVERTISEMENTS	758.00		
04-01	AP	X0338351	NORTHSHORE BROADCASTING CO INC	02/11/26	02/28/26	ADVERTISEMENTS	312.00		
04-01	AP	X0338402	DRIVE PUBLIC AFFAIRS	03/01/26	03/17/26	ADVERTISEMENTS	4,566.98		
04-01	AP	X0339845	DRIVE PUBLIC AFFAIRS	03/01/26	03/17/26	ADVERTISEMENTS	14,195.12		
04-01	AP	X0340254	DRIVE PUBLIC AFFAIRS	02/17/26	02/28/26	ADVERTISEMENTS	3,103.30		
04-02	AP	X0336407	NORTHSHORE BROADCASTING CO INC	02/11/26	02/28/26	ADVERTISEMENTS	758.00		
04-03	AP	X0340257	DRIVE PUBLIC AFFAIRS	03/01/26	03/17/26	ADVERTISEMENTS	2,059.98		
04-08	AP	X0340965	RICHLAND BEACON-NEWS	03/12/26	03/12/26	ADVERTISEMENTS	575.00		
04-14	AP	01900449	AMPLIFY INC	03/18/26	03/18/26	FRANKABLE PRINTING & REPROD	-7,179.70		
04-14	AP	X0341942	THE RADIO PEOPLE	03/04/26	03/16/26	ADVERTISEMENTS	400.00		
04-15	AP	X0343132	SMITH, MATTHEW H.	03/15/26	03/17/26	ADVERTISEMENTS	99.00		
04-17	AP	X0343752	GUARANTY MEDIA	03/03/26	03/16/26	ADVERTISEMENTS	2,400.00		
04-17	AP	X0343755	NORTHSHORE BROADCASTING CO INC	03/01/26	03/06/26	ADVERTISEMENTS	262.00		
04-17	AP	X0343756	NORTHSHORE BROADCASTING CO INC	03/01/26	03/06/26	ADVERTISEMENTS	120.00		
04-17	AP	X0343929	TRAILHEAD MEDIA LLC	01/23/26	02/15/26	ADVERTISEMENTS	3,120.00		
04-17	AP	X0343938	KINGFISH COMMUNICATIONS LLC	02/16/26	02/20/26	ADVERTISEMENTS	4,537.50		
04-20	AP	X0343751	DRIVE PUBLIC AFFAIRS	02/17/26	02/28/26	ADVERTISEMENTS	5,720.09		
04-20	AP	X0343947	KINGFISH COMMUNICATIONS LLC	03/09/26	03/13/26	ADVERTISEMENTS	2,706.00		
04-21	AP	X0343754	NORTHSHORE BROADCASTING CO INC	03/01/26	03/06/26	ADVERTISEMENTS	262.00		
04-22	AP	X0343914	DRIVE PUBLIC AFFAIRS	01/30/26	02/16/26	ADVERTISEMENTS	18,643.61		
04-22	AP	X0343940	KINGFISH COMMUNICATIONS LLC	02/23/26	03/13/26	ADVERTISEMENTS	13,612.50		
06-11	AP	X0359060	STRATEGIC IMPACT LLC	06/02/26	07/01/26	FRANKABLE PRINTING & REPROD	2,850.00		
06-12	AP	X0359617	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPO	38.00		
PRINTING AND REPRODUCTION TOTALS:							73,919.38		
OTHER SERVICES									
04-07	AP	X0339752	CITIBANK	03/20/26	04/19/26	INSURANCE	176.12		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
04-16	AP	01901562	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP	01901563	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-01	AP	X0348520	DICKINSON WRIGHT PLLC	03/31/26 03/31/26 NON-TECHNOLOGY SERVICE CONTR		871.50
05-12	AP	X0348277	CITIBANK	04/21/26 05/21/26 INSURANCE		176.12
05-16	AP	01907794	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP	01907795	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-05	AP	X0356842	CITIBANK	05/27/26 06/26/26 INSURANCE		152.82
06-16	AP	01914119	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP	01914120	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	13,076.56
SUPPLIES AND MATERIALS						
04-08	AP	X0341128	AMAZON CAPITAL SERVICES INC	03/17/26 03/17/26 FOOD & BEVERAGE		94.37
04-08	AP	X0341128	AMAZON CAPITAL SERVICES INC	02/27/26 03/18/26 OFFICE SUPPLIES (OUTSIDE)		188.71
04-09	AP	X0340999	GUIDRY JR, GAVIN M.	04/01/26 04/01/26 FOOD & BEVERAGE		38.56
04-14	AP	X0343374	PHILLIPS, AMIE C.	04/01/26 04/01/26 WATER		10.77
04-14	AP	X0343374	PHILLIPS, AMIE C.	04/08/26 04/08/26 WATER		22.20
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER		102.42
04-16	AP	X0343453	MARTIN, RAMONA R.	03/04/26 03/04/26 FOOD & BEVERAGE		24.37
04-16	AP	X0343453	MARTIN, RAMONA R.	03/24/26 03/24/26 FOOD & BEVERAGE		23.13
04-24	AP	X0345053	SMITH, MATTHEW H.	04/16/26 04/16/27 SOFTWARE LESS THAN \$1000		209.88
04-28	AP	X0346672	WHITE, TERRI B.	04/20/26 04/20/26 FOOD & BEVERAGE		62.45
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)		180.38
04-30	AP	X0346396	HON JULIA LETLOW	03/23/26 03/23/26 AUTO EXPENSES		34.25
05-04	AP	X0349218	AMAZON CAPITAL SERVICES INC	04/01/26 04/30/26 OFFICE SUPPLIES (OUTSIDE)		182.63
05-11	AP	X0350811	THE ADVOCATE	05/06/26 05/06/27 PUBLICATIONS/REFERENCE MAT'L		161.62
05-14	AP	X0335852	VERRILL, EDWARD B	03/24/26 03/24/26 FOOD & BEVERAGE		83.83
05-28	AP	X0351571	GUIDRY JR, GAVIN M.	05/13/26 05/13/26 FOOD & BEVERAGE		20.43
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		-258.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)		104.04
06-02	AP	X0355126	HON JULIA LETLOW	05/01/26 05/01/26 AUTO EXPENSES		173.43
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER		37.31
06-08	AP	X0349863	SMITH, MATTHEW H.	05/04/26 05/04/26 OFFICE SUPPLIES (OUTSIDE)		92.81
06-08	AP	X0358414	GUIDRY JR, GAVIN M.	06/03/26 06/03/26 FOOD & BEVERAGE		19.51
06-11	AP	X0359111	WHITE, TERRI B.	05/28/26 05/28/26 FOOD & BEVERAGE		32.00
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/09/26 06/09/26 FOOD & BEVERAGE		40.00
06-16	AP	X0360092	GUIDRY JR, GAVIN M.	06/10/26 06/10/26 FOOD & BEVERAGE		21.74
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26 WATER		67.67
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)		291.73
					SUPPLIES AND MATERIALS TOTALS:	1,954.24
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26 MAINTENANCE / REPAIRS		115.00

1790

05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	115.00
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	115.00
EQUIPMENT TOTALS:							1,329.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							497,135.33
OFFICE TOTALS:							497,135.33

2025 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900880	PREMIER PLAZA OF MONROE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01901339	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
04-16	AP	01901340	SOUTHEASTERN LOUISIANA UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-16	AP	01907086	PREMIER PLAZA OF MONROE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01907552	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
05-16	AP	01907553	SOUTHEASTERN LOUISIANA UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01913425	PREMIER PLAZA OF MONROE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01913883	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
06-16	AP	01913884	SOUTHEASTERN LOUISIANA UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,700.00

PRINTING AND REPRODUCTION							
05-12	AP	X0350799	LAMAR COMPANIES	09/29/25	09/30/25	ADVERTISEMENTS	660.00
PRINTING AND REPRODUCTION TOTALS:							660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,360.00
OFFICE TOTALS:							15,360.00

INTERN ALLOWANCES
2026 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,033.64	11,169.98
INTERN ALLOWANCES TOTALS:	15,033.64	11,169.98
OFFICE TOTALS:	15,033.64	11,169.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COCHRAN, AMELIA R.	05/26/26	06/07/26	PAID INTERN - HOUSE PROGRAM	500.00
EIDSON, HANNAH	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
FRENCH, CHARLIE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
HAMPTON, MARY MARTIN	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
MALONEY, JUDE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
ROBERTS, ANNA	04/01/26	04/22/26	DISTRICT OFFICE PAID INTERN -	660.00
URBANOWICZ, JOHN K.	04/01/26	05/24/26	PAID INTERN - HOUSE PROGRAM	1,260.00
WOOTEN, AVA C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33
WRIGHT, PAYTON R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,458.33

PERSONNEL COMPENSATION TOTALS:	11,169.98
INTERN ALLOWANCES TOTALS:	11,169.98
OFFICE TOTALS:	11,169.98

1791

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42.29	34.68
				PERSONNEL COMPENSATION	710,035.66	354,369.02
				TRAVEL	34,029.08	17,761.22
				RENT, COMMUNICATION, UTILITIES	56,762.12	26,411.98
				PRINTING AND REPRODUCTION	12,004.34	9,260.58
				OTHER SERVICES	24,135.80	12,366.80
				SUPPLIES AND MATERIALS	11,737.89	2,643.13
				EQUIPMENT	1,385.26	53.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,132.44	422,900.54
				OFFICE TOTALS:	850,132.44	422,900.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	14.08
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-51.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13.81
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	109.75
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-38.61
				FRANKED MAIL TOTALS:		34.68
PERSONNEL COMPENSATION						
			DE LA FUENTE ATWILL, ALESSANDR	04/01/26 06/30/26	PRESS SECRETARY/DIGITAL MGR	16,749.99
			FEINER, GABRIEL T.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,500.00
			FEINSWOG, ALISON J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,750.00
			GILBERT, JONATHAN A.	04/01/26 06/30/26	CHIEF OF STAFF	52,250.01
			HAMILTON, ELLEN M.	06/01/26 06/30/26	SHARED EMPLOYEE	3,744.00
			HENRY-BRYANT, HEATHER	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	9,249.99
			KRAHEL, KYLE A.	03/01/26 03/31/26	DEPUTY COS & SR ADVISOR (OTHER COMPENSATION)	1,041.67
			KRAMER, NEIL R.	04/13/26 06/30/26	CASEWORKER	10,833.34
			LEE, EILEEN S.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,500.01
			MALUIA, KEON H.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	16,749.99
			PEISNER, ALANA M.	04/01/26 06/30/26	OPERATIONS DIRECTOR	18,999.99
			RAMIREZ ARDON, JESSICA A.	04/01/26 06/30/26	CONSTITUENT SERVICES MANAGER	20,000.01
			RODRIGUEZ, RAYMOND E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	26,000.01
			ROUGHEN, COLTON W.	04/01/26 06/30/26	LEAD OC DISTRICT REP	18,000.00
			SHAFFER, AMANDA K.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,250.01
			STEVENS, JULIA	04/01/26 06/30/26	STAFF ASSISTANT	13,250.01
			SZABADI, PAIGE	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01
			TASH, SALOME A.	04/01/26 06/30/26	DISTRICT DIRECTION	25,500.00
			WILLIAMS, MYATT C.	04/01/26 06/30/26	DISTRICT PRESS SECRETARY	13,749.99
			WITT, SAMUEL	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	13,749.99
				PERSONNEL COMPENSATION TOTALS:		354,369.02

1792

TRAVEL							
04-02	AP	X0334874	PENNA, ALLISON M.	03/10/26	03/18/26	PRIVATE AUTO MILEAGE	88.44
04-02	AP	X0336395	WITT, SAMUEL	03/18/26	03/20/26	PRIVATE AUTO MILEAGE	125.05
04-10	AP	X0341692	TASH, SALOME A.	03/19/26	04/02/26	PRIVATE AUTO MILEAGE	85.39
04-14	AP	X0340188	RAMIREZ ARDON, JESSICA A.	03/12/26	03/12/26	MEALS	27.84
04-14	AP	X0340188	RAMIREZ ARDON, JESSICA A.	03/12/26	03/12/26	PARKING	28.00
04-14	AP	X0340188	RAMIREZ ARDON, JESSICA A.	03/13/26	03/13/26	PARKING	30.00
04-14	AP	X0340585	STEVENS, JULIA	03/02/26	03/24/26	PRIVATE AUTO MILEAGE	73.15
04-14	AP	X0341693	PENNA, ALLISON M.	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	22.80
04-16	AP	X0337590	ROUGHEN, COLTON W.	03/18/26	03/27/26	PRIVATE AUTO MILEAGE	153.32
04-16	AP	X0337590	ROUGHEN, COLTON W.	02/20/26	02/20/26	TOLLS	4.54
04-16	AP	X0337590	ROUGHEN, COLTON W.	03/27/26	03/27/26	TOLLS	8.21
04-16	AP	X0338029	RAMIREZ ARDON, JESSICA A.	03/05/26	03/13/26	PRIVATE AUTO MILEAGE	157.90
04-16	AP	X0340087	WITT, SAMUEL	03/27/26	04/02/26	PRIVATE AUTO MILEAGE	121.94
04-16	AP	X0342675	WITT, SAMUEL	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	111.46
04-21	AP	X0342074	RAMIREZ ARDON, JESSICA A.	03/13/26	03/13/26	MEALS	20.00
04-23	AP	X0345112	WITT, SAMUEL	04/15/26	04/15/26	PARKING	6.00
04-24	AP	X0316123	CITIBANK	02/17/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	471.04
04-24	AP	X0343978	WITT, SAMUEL	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	168.87
04-27	AP	X0344951	LEE, EILEEN S.	03/30/26	04/02/26	PRIVATE AUTO MILEAGE	147.27
04-28	AP	01904659	HON. MIKE LEVIN	03/01/26	03/31/26	LODGING	1,850.00
04-28	AP	X0346534	PENNA, ALLISON M.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	67.77
04-29	AP	X0339539	CITIBANK	03/24/26	04/24/26	WI-FI ON TRAVEL	49.00
04-29	AP	X0339539	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	139.61
04-29	AP	X0339539	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	112.13
04-29	AP	X0345541	WITT, SAMUEL	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	77.21
04-29	AP	X0346429	HON. MIKE LEVIN	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	538.40
04-29	AP	X0346429	HON. MIKE LEVIN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-29	AP	X0346429	HON. MIKE LEVIN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	795.40
04-29	AP	X0346429	HON. MIKE LEVIN	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-29	AP	X0346429	HON. MIKE LEVIN	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-30	AP	X0327245	ROUGHEN, COLTON W.	02/02/26	02/20/26	PRIVATE AUTO MILEAGE	74.94
05-04	AP	X0346669	TASH, SALOME A.	04/14/26	04/24/26	PRIVATE AUTO MILEAGE	139.24
05-04	AP	X0347077	RAMIREZ ARDON, JESSICA A.	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	189.20
05-04	AP	X0347078	HON. MIKE LEVIN	01/05/26	04/27/26	PRIVATE AUTO MILEAGE	928.00
05-05	AP	X0323616	CITIBANK	01/24/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	436.96
05-06	AP	X0346584	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	191.47
05-06	AP	X0346584	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	139.61
05-11	AP	X0349288	STEVENS, JULIA	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	37.84
05-13	AP	X0349121	SZABADI, PAIGE	03/17/26	04/30/26	PRIVATE AUTO MILEAGE	17.66
05-19	AP	X0342817	ROUGHEN, COLTON W.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	143.86
05-19	AP	X0351463	GILBERT, JONATHAN A.	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	34.09
05-20	AP	X0350289	WITT, SAMUEL	05/05/26	05/08/26	PRIVATE AUTO MILEAGE	180.84
05-20	AP	X0352097	WITT, SAMUEL	05/11/26	05/15/26	PRIVATE AUTO MILEAGE	136.25
05-27	AP	01910885	HON. MIKE LEVIN	04/01/26	04/30/26	LODGING	1,850.00
06-02	AP	X0352127	PENNA, ALLISON M.	05/05/26	05/25/26	PRIVATE AUTO MILEAGE	107.30
06-08	AP	X0357470	TASH, SALOME A.	05/19/26	06/01/26	PRIVATE AUTO MILEAGE	77.34
06-10	AP	X0351596	ROUGHEN, COLTON W.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	211.11
06-10	AP	X0351596	ROUGHEN, COLTON W.	05/01/26	05/01/26	TOLLS	2.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE LEVIN—Con.						
06-10	AP	X0354179	GILBERT, JONATHAN A.	05/18/26 05/18/26	PRIVATE AUTO MILEAGE	6.48
06-10	AP	X0354939	WITT, SAMUEL	05/26/26 05/29/26	PRIVATE AUTO MILEAGE	146.35
06-11	AP	X0353815	WITT, SAMUEL	05/18/26 05/22/26	PRIVATE AUTO MILEAGE	171.60
06-11	AP	X0357236	WITT, SAMUEL	06/01/26 06/04/26	PRIVATE AUTO MILEAGE	103.97
06-15	AP	X0360093	HON. MIKE LEVIN	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-15	AP	X0360093	HON. MIKE LEVIN	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-15	AP	X0360093	HON. MIKE LEVIN	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-15	AP	X0360093	HON. MIKE LEVIN	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-15	AP	X0360093	HON. MIKE LEVIN	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-18	AP	X0361456	WITT, SAMUEL	06/15/26 06/15/26	PARKING	25.00
06-24	AP	X0360206	TASH, SALOME A.	06/02/26 06/02/26	MEALS	48.75
06-24	AP	X0360206	TASH, SALOME A.	06/04/26 06/04/26	MEALS	19.71
06-24	AP	X0360206	TASH, SALOME A.	06/02/26 06/02/26	TAXI/RIDE SHARE	89.68
06-24	AP	X0360206	TASH, SALOME A.	06/04/26 06/04/26	TAXI/RIDE SHARE	33.79
06-24	AP	X0360206	TASH, SALOME A.	06/05/26 06/05/26	TAXI/RIDE SHARE	74.84
06-24	AP	X0360361	WITT, SAMUEL	06/09/26 06/12/26	PRIVATE AUTO MILEAGE	111.25
06-25	AP	X0357976	PENNA, ALLISON M.	06/01/26 06/20/26	PRIVATE AUTO MILEAGE	100.80
06-25	AP	X0360793	WITT, SAMUEL	06/14/26 06/20/26	PRIVATE AUTO MILEAGE	267.14
06-25	AP	X0361098	RAMIREZ ARDON, JESSICA A.	05/26/26 06/20/26	PRIVATE AUTO MILEAGE	42.88
06-26	AP	01917047	HON. MIKE LEVIN	05/01/26 05/31/26	LODGING	1,850.00
06-26	AP	X0361989	TASH, SALOME A.	06/09/26 06/15/26	PRIVATE AUTO MILEAGE	143.77
06-29	AP	X0363379	WITT, SAMUEL	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	53.28
06-30	AP	X0348032	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	179.73
06-30	AP	X0348032	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	110.45
06-30	AP	X0348032	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	139.61
06-30	AP	X0356526	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	56.07
06-30	AP	X0356526	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	112.14
06-30	AP	X0356526	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	139.61
06-30	AP	X0356526	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	112.13
					TRAVEL TOTALS:	17,761.22
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901296	INVESTORS PROPERTY MANAGEMENT GROUP INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
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)	108.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	102.89
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	584.71
04-29	AP	X0339045	CITIBANK -COX OR CO COM PHSV	02/15/26 03/14/26	UTILITIES	382.01
04-29	AP	X0339045	CITIBANK -SDGE COMMERCIAL PAYMENTS	01/17/26 02/17/26	UTILITIES	430.69
04-29	AP	X0339045	CITIBANK -VZWRLLS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,010.80
05-01	AP	X0334551	CITIBANK -VZWRLLS APOCC VISB	12/24/25 01/23/26	UTILITIES	2,338.98
05-16	AP	01907505	INVESTORS PROPERTY MANAGEMENT GROUP INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
05-18	AP	X0352798	SAN DIEGO GAS & ELECTRIC	03/19/26 04/17/26	UTILITIES	172.09
05-18	AP	X0352799	SAN DIEGO GAS & ELECTRIC	03/19/26 04/17/26	UTILITIES	158.72

1794

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)	102.04
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	584.71
05-27	GL	MED0151310	.....	05/11/26	05/11/26	HIR GRAPHICS (TRANSFER)	20.00
05-27	AP	X0352692	FEDEX	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	12.74
06-09	AP	X0358308	ACCURATE WORD LLC	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	208.00
06-15	AP	X0360211	THE AEJ GROUP LLC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	5,122.10
06-16	AP	01913839	INVESTORS PROPERTY MANAGEMENT GROUP INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
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)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	101.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	584.71
06-26	GL	MED0151855	.....	06/02/26	06/11/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0362441	OBSIDIAN STUDIOS LLC	06/22/26	06/22/26	RECORDING (OUTSIDE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,411.98
PRINTING AND REPRODUCTION							
04-22	AP	X0343892	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	3,676.88
04-22	AP	X0344086	VISUAL EDGE IT	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	52.21
04-27	AP	X0344105	VISUAL EDGE IT	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	963.16
04-29	AP	X0339045	CITIBANK -ALPHAGRAPHICS 760	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	407.82
05-27	AP	X0352636	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	1,320.61
06-09	AP	X0358308	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	2,515.00
06-11	AP	X0360208	VISUAL EDGE IT	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	47.84
06-12	AP	X0360195	VISUAL EDGE IT	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	100.54
06-12	AP	X0360202	VISUAL EDGE IT	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	127.02
06-15	AP	X0360038	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							9,260.58
OTHER SERVICES							
04-16	AP	01901479	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901480	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0344033	REAL INTERPRETING SERVICES	01/28/26	01/28/26	TRANSLATN AND INTERPRET SERV	150.00
05-01	AP	X0334551	CITIBANK -FRAME.IO	01/18/26	02/18/26	TECHNOLOGY SERVICE CONTRACTS	15.90
05-01	AP	X0334551	CITIBANK -FRAME.IO	02/18/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS	15.90
05-16	AP	01907714	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907715	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-12	AP	X0360213	ADAN SANCHEZ ORTIZ	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	520.00
06-15	AP	X0360212	ADAN SANCHEZ ORTIZ	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	520.00
06-16	AP	01914040	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914041	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,366.80
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	45.94
04-16	AP	X0337590	ROUGHEN, COLTON W.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	13.56
04-21	AP	X0336853	PENNA, ALLISON M.	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	21.53
04-29	AP	X0339045	CITIBANK -AA COINS AND PINS	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	592.54
04-29	AP	X0339045	CITIBANK -AMAZON RETA B52RYOLL2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	13.69
04-29	AP	X0339045	CITIBANK -AMAZON RETA BD65602M0	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	173.64
04-29	AP	X0339045	CITIBANK -AMAZON RETA BEONF3IC1	03/06/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	32.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MIKE LEVIN—Con.							
04-29	AP	X0339045	CITIBANK -AMAZON RETA BE6PU0TQ0	03/05/26 03/05/26	FOOD & BEVERAGE	30.82	
04-29	AP	X0339045	CITIBANK -AMAZON RETA BE6PU0TQ0	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	3.75	
04-29	AP	X0339045	CITIBANK -AMAZON RETA BP2TA8H02	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	7.49	
04-29	AP	X0339045	CITIBANK -Adobe Inc	03/18/26 04/17/26	SOFTWARE LESS THAN \$1000	74.19	
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)	442.57	
05-01	AP	X0334551	CITIBANK -APPLE.COM/BILL	02/05/26 02/05/26	SOFTWARE LESS THAN \$1000	37.09	
05-01	AP	X0334551	CITIBANK -CANVA I04758-25271341	01/11/26 02/11/26	SOFTWARE LESS THAN \$1000	12.99	
05-01	AP	X0334551	CITIBANK -CANVA I04789-46381499	02/11/26 03/11/26	SOFTWARE LESS THAN \$1000	12.99	
05-01	AP	X0334551	CITIBANK -TARGET.COM	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	34.61	
05-01	AP	X0334551	CITIBANK -TST COMPLIMENTS ONLY - C	01/22/26 01/22/26	FOOD & BEVERAGE	584.96	
05-05	AP	X0348715	GILBERT, JONATHAN A	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	201.39	
05-11	AP	X0350600	WITT, SAMUEL	05/06/26 05/06/26	.....	12.40	
05-20	AP	X0352102	STEVENS, JULIA	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	29.08	
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)	35.11	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	38.99	
06-10	AP	X0357978	PENNA, ALLISON M.	06/01/26 06/01/26	OFFICE SUPPLIES (OUTSIDE)	10.76	
06-15	AP	X0360033	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	132.00	
06-16	AP	X0353534	WITT, SAMUEL	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	5.69	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	38.99	
06-26	AP	X0361989	TASH, SALOME A.	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	17.80	
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)	225.61	
					SUPPLIES AND MATERIALS TOTALS:		2,643.13
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	17.71	
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	17.71	
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	17.71	
					EQUIPMENT TOTALS:		53.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,900.54
					OFFICE TOTALS:		422,900.54
2025 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-15	AP	X0360041	FEDEX	12/22/25 12/22/25	POSTAGE / COURIER / BOX RENTAL	28.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:		28.48
OTHER SERVICES							
06-04	AP	01911866	JOHNSON CONTROLS SECURITY LLC	08/20/25 08/20/25	EQUIPMENT INSTALLATION	2,172.33	
06-04	AP	01911866	JOHNSON CONTROLS SECURITY LLC	08/20/25 08/20/25	SECURITY SERVICE	-2,255.97	
					OTHER SERVICES TOTALS:		-83.64
EQUIPMENT							
04-01	AP	X0322471	CITIBANK -B&H PHOTO 800-606-6969	11/28/25 11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,548.98	

06-04	AP	01911866	JOHNSON CONTROLS SECURITY LLC	08/20/25	08/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	83.64	
							EQUIPMENT TOTALS:	3,632.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,577.46
							OFFICE TOTALS:	3,577.46

INTERN ALLOWANCES
2026 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,940.00	17,620.00
INTERN ALLOWANCES TOTALS:	33,940.00	17,620.00
OFFICE TOTALS:	33,940.00	17,620.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALIREZAIE, KIANA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
BARTSCH, MEGHAN E.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,120.00
BYER, KYLA R.	04/15/26	04/30/26	DISTRICT OFFICE PAID INTERN -	550.00
IBARRA ROJAS, VALERIA E.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	960.00
KHVAT, MICHAEL A.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,720.00
MACHADO, BRENDAN T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	680.00
MCFIELD, GABRIELLA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
NORVELL, WILLA B.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,000.00
RAFIZAD, SAM R.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	1,400.00
ROQUE, EMILIO	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,520.00
SURANA, SRISHTI	04/15/26	04/30/26	DISTRICT OFFICE PAID INTERN -	550.00
TEIXEIRA, BENJAMIN	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,520.00
WATTS, NATHANIEL	05/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,200.00
PERSONNEL COMPENSATION TOTALS:				17,620.00
INTERN ALLOWANCES TOTALS:				17,620.00
OFFICE TOTALS:				17,620.00

1797

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SAM T. LICCARDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.25	100.10
PERSONNEL COMPENSATION	741,657.77	388,763.90
TRAVEL	42,734.09	34,116.02
RENT, COMMUNICATION, UTILITIES	22,903.11	6,162.96
PRINTING AND REPRODUCTION	16,373.33	15,403.67
OTHER SERVICES	160.24	160.24
SUPPLIES AND MATERIALS	6,577.16	3,556.87
EQUIPMENT	2,470.80	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,008.75	449,499.16
OFFICE TOTALS:	833,008.75	449,499.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	60.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM T. LICCARDO—Con.						
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		55.44
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL		-54.36
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		85.38
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL		-47.01
					FRANKED MAIL TOTALS:	100.10
PERSONNEL COMPENSATION						
		BARILLAS, ANDREW J.	04/01/26 06/30/26	POLICY AIDE		16,250.01
		DELMONICO, TIMOTHY J.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		GONZALEZ, SERGIO	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		GUGGENHEIM, LILLIAN R.	04/01/26 06/30/26	DISTRICT SCHEDULER/OPERATIONS		18,687.51
		HARGIS, NICHOLAS	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		20,062.50
		HENSHALL, ERIC J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		28,749.99
		JEONG, JUSTIN	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		20,799.99
		KHOROV, ELLA S.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,249.99
		KNEAFSEY, KARA R.	04/01/26 06/30/26	DIGITAL MANAGER/PRESS SEC		16,250.01
		MALEC, NICOLE M	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		MCDOWELL, VICTORIA T.	04/01/26 06/30/26	CASEWORKER & COMMUNITY OUTREAC		14,977.77
		MILLER, HANNAH C.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		MOHSEN, RAANIA	04/01/26 06/30/26	DISTRICT DIRECTOR		48,249.99
		O'BRIEN, KELLIE A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,638.89
		OLIVE, ISABELLA L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		PERERA, STEPHANIE E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		20,000.01
		SANTANA ORTEGA, ARIANA	04/02/26 06/30/26	STAFF ASSIST/GRANTS ADMIN		13,597.22
		SERGE, FRANCESCA A.	04/01/26 06/30/26	SIR ADVISOR FOR COMMUNICATIONS		27,500.01
					PERSONNEL COMPENSATION TOTALS:	388,763.90
TRAVEL						
04-02	AP X0332574	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		343.40
04-02	AP X0336000	DELMONICO, TIMOTHY J.	02/17/26 02/17/26	MEALS		10.65
04-02	AP X0336000	DELMONICO, TIMOTHY J.	02/18/26 02/18/26	MEALS		10.65
04-02	AP X0336000	DELMONICO, TIMOTHY J.	02/19/26 02/19/26	MEALS		49.12
04-02	AP X0336000	DELMONICO, TIMOTHY J.	02/16/26 02/19/26	CAR RENTAL		326.44
04-02	AP X0336000	DELMONICO, TIMOTHY J.	02/19/26 02/19/26	TAXI/RIDE SHARE		86.98
04-02	AP X0340100	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT		406.79
04-02	AP X0340100	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT		731.40
04-02	AP X0340100	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT		343.40
04-02	AP X0340100	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		343.40
04-09	AP X0314975	GUGGENHEIM, LILLIAN R.	01/26/26 03/14/26	PRIVATE AUTO MILEAGE		96.66
04-10	AP X0341404	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		808.40
04-10	AP X0341643	SERGE, FRANCESCA A.	02/27/26 02/27/26	PARKING		12.00
04-28	AP 01904650	HON SAM T LICCARDO	03/01/26 03/31/26	LODGING		2,760.00
04-28	AP 01904650	HON SAM T LICCARDO	03/01/26 03/31/26	MEALS		234.11
04-29	AP X0336279	DELMONICO, TIMOTHY J.	02/16/26 02/19/26	LODGING		666.39
04-29	AP X0336279	DELMONICO, TIMOTHY J.	02/16/26 02/16/26	MEALS		40.95

1798

04-29	AP	X0339511	CITIBANK	03/01/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	366.00
04-29	AP	X0339511	CITIBANK	03/01/26	03/02/26	LODGING	198.63
05-14	AP	X0346748	SANTANA ORTEGA, ARIANA	04/25/26	05/08/26	PRIVATE AUTO MILEAGE	83.20
05-14	AP	X0349740	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-14	AP	X0349740	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	249.40
05-14	AP	X0349740	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-14	AP	X0349740	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-14	AP	X0349740	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	768.41
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/04/26	05/04/26	MEALS	22.00
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/05/26	05/05/26	MEALS	14.93
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/06/26	05/06/26	MEALS	33.53
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/07/26	05/07/26	MEALS	38.02
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/01/26	05/01/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/07/26	05/07/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/04/26	05/04/26	TAXI/RIDE SHARE	23.54
05-18	AP	X0351639	KNEAFSEY, KARA R.	05/07/26	05/07/26	TAXI/RIDE SHARE	96.94
05-19	AP	X0352288	HENSHALL, ERIC J.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	98.15
05-19	AP	X0352288	HENSHALL, ERIC J.	05/10/26	05/10/26	TAXI/RIDE SHARE	59.96
05-19	AP	X0352288	HENSHALL, ERIC J.	05/05/26	05/05/26	PARKING	9.00
05-20	AP	X0352677	HON SAM T LICCARDO	03/06/26	03/06/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0352677	HON SAM T LICCARDO	03/23/26	03/23/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0352677	HON SAM T LICCARDO	03/28/26	03/28/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0352677	HON SAM T LICCARDO	03/06/26	03/06/26	TAXI/RIDE SHARE	97.89
05-20	AP	X0352677	HON SAM T LICCARDO	03/16/26	03/16/26	TAXI/RIDE SHARE	112.24
05-20	AP	X0352677	HON SAM T LICCARDO	03/19/26	03/19/26	TAXI/RIDE SHARE	105.83
05-20	AP	X0352677	HON SAM T LICCARDO	03/23/26	03/23/26	TAXI/RIDE SHARE	116.80
05-20	AP	X0352677	HON SAM T LICCARDO	03/28/26	03/28/26	TAXI/RIDE SHARE	26.08
05-20	AP	X0352677	HON SAM T LICCARDO	04/14/26	04/14/26	TAXI/RIDE SHARE	102.07
05-20	AP	X0352677	HON SAM T LICCARDO	04/17/26	04/17/26	TAXI/RIDE SHARE	89.06
05-20	AP	X0352677	HON SAM T LICCARDO	04/20/26	04/20/26	TAXI/RIDE SHARE	103.06
05-20	AP	X0352677	HON SAM T LICCARDO	04/24/26	04/24/26	TAXI/RIDE SHARE	104.93
05-20	AP	X0352677	HON SAM T LICCARDO	04/27/26	04/27/26	TAXI/RIDE SHARE	163.39
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/06/26	05/06/26	MEALS	28.97
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/07/26	05/07/26	MEALS	5.25
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/04/26	05/04/26	TAXI/RIDE SHARE	120.17
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/05/26	05/05/26	TAXI/RIDE SHARE	44.10
05-21	AP	X0346817	PERERA, STEPHANIE E.	05/07/26	05/07/26	TAXI/RIDE SHARE	55.06
05-21	AP	X0348309	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-21	AP	X0348309	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	746.79
05-21	AP	X0348309	CITIBANK	05/06/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26	05/04/26	MEALS	41.95
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/05/26	05/05/26	MEALS	39.33
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/06/26	05/06/26	MEALS	62.00
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/07/26	05/07/26	MEALS	42.98
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26	05/07/26	CAR RENTAL	423.41
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/07/26	05/07/26	GASOLINE	64.89
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26	05/04/26	TAXI/RIDE SHARE	25.48
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/08/26	05/08/26	TAXI/RIDE SHARE	67.99
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26	05/04/26	PARKING	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM T. LICCARD0—Con.						
05-21	AP	X0352243	BARILLAS, ANDREW J.	05/04/26 05/07/26	PARKING	167.16
05-22	AP	X0353310	MILLER, HANNAH C.	01/15/26 05/14/26	PRIVATE AUTO MILEAGE	81.10
05-26	AP	X0352155	PERERA, STEPHANIE E.	04/30/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	669.14
05-27	AP	01910691	HON SAM T LICCARD0	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910691	HON SAM T LICCARD0	04/01/26 04/30/26	MEALS	91.64
06-03	AP	X0355512	GUGGENHEIM, LILLIAN R.	04/10/26 05/27/26	PRIVATE AUTO MILEAGE	82.10
06-03	AP	X0355512	GUGGENHEIM, LILLIAN R.	05/05/26 05/05/26	PARKING	9.00
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/04/26 05/04/26	MEALS	29.80
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/06/26 05/06/26	MEALS	29.89
06-08	AP	X0355234	OLIVE, ISABELLA L.	02/10/26 02/10/26	TAXI/RIDE SHARE	37.82
06-08	AP	X0355234	OLIVE, ISABELLA L.	03/01/26 03/01/26	TAXI/RIDE SHARE	11.99
06-08	AP	X0355234	OLIVE, ISABELLA L.	04/22/26 04/22/26	TAXI/RIDE SHARE	21.96
06-08	AP	X0355234	OLIVE, ISABELLA L.	04/30/26 04/30/26	TAXI/RIDE SHARE	33.97
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/04/26 05/04/26	TAXI/RIDE SHARE	89.71
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/06/26 05/06/26	TAXI/RIDE SHARE	101.95
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/07/26 05/07/26	TAXI/RIDE SHARE	61.62
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/04/26 05/04/26	PARKING	13.57
06-09	AP	X0353294	MILLER, HANNAH C.	05/04/26 05/04/26	MEALS	7.67
06-09	AP	X0353294	MILLER, HANNAH C.	05/06/26 05/06/26	MEALS	54.05
06-11	AP	X0359436	HON SAM T LICCARD0	05/12/26 05/12/26	TAXI/RIDE SHARE	94.36
06-11	AP	X0359436	HON SAM T LICCARD0	05/13/26 05/13/26	TAXI/RIDE SHARE	15.13
06-11	AP	X0359436	HON SAM T LICCARD0	05/22/26 05/22/26	TAXI/RIDE SHARE	106.66
06-17	AP	X0356593	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-17	AP	X0356593	CITIBANK	05/01/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	498.79
06-17	AP	X0356593	CITIBANK	05/03/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	716.80
06-17	AP	X0356593	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-17	AP	X0356593	CITIBANK	05/04/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	716.80
06-17	AP	X0356593	CITIBANK	05/04/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	716.80
06-17	AP	X0356593	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	1,185.60
06-17	AP	X0356593	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	249.40
06-17	AP	X0356593	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	731.40
06-17	AP	X0356593	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-17	AP	X0356593	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-17	AP	X0356593	CITIBANK	05/04/26 05/06/26	LODGING	1,976.78
06-17	AP	X0356593	CITIBANK	05/04/26 05/07/26	LODGING	5,406.15
06-17	AP	X0356593	CITIBANK	05/04/26 05/04/26	PARKING	55.72
06-25	AP	X0362301	SANTANA ORTEGA, ARIANA	06/10/26 06/18/26	PRIVATE AUTO MILEAGE	158.67
06-26	AP	01917042	HON SAM T LICCARD0	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917042	HON SAM T LICCARD0	05/01/26 05/31/26	MEALS	164.02
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/04/26 05/04/26	MEALS	39.16
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/05/26 05/05/26	MEALS	18.30
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/06/26 05/06/26	MEALS	24.16
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/07/26 05/07/26	MEALS	29.01

1800

06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/08/26	05/08/26	MEALS	16.45	
06-29	AP	X0168997	O'BRIEN, KELLIE A.	05/07/26	05/07/26	TAXI/RIDE SHARE	33.98	
06-30	AP	X0363395	KNEAFSEY, KARA R.	06/24/26	06/24/26	TAXI/RIDE SHARE	18.99	
							TRAVEL TOTALS:	34,116.02
RENT, COMMUNICATION, UTILITIES								
04-07	AP	X0338929	CITIBANK -VZWLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	503.29	
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)	79.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	737.72	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.70	
05-16	AP	X0347786	CITIBANK -VZWLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	503.29	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	404.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	87.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	892.12	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	442.70	
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	7.50	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	48.80	
05-27	GL	MED0151310	.....	05/14/26	05/14/26	HIR GRAPHICS (TRANSFER)	50.00	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	20.96	
06-03	AP	X0354762	HARGIS, NICHOLAS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	27.61	
06-03	AP	X0354762	HARGIS, NICHOLAS	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	27.43	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	11.05	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	9.74	
06-23	AP	X0356283	CITIBANK -VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	503.11	
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)	87.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	746.42	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.70	
06-26	GL	MED0151855	.....	06/05/26	06/05/26	HIR GRAPHICS (TRANSFER)	50.00	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	21.07	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,162.96
PRINTING AND REPRODUCTION								
04-07	AP	X0338929	CITIBANK -IN ACCURATE WORD	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-09	AP	X0335408	CITIBANK -FACEBK 8YDAYBVQ92	02/05/26	02/05/26	ADVERTISEMENTS	43.00	
04-09	AP	X0335408	CITIBANK -FACEBK 989WDBRQ92	02/05/26	02/05/26	ADVERTISEMENTS	51.00	
04-09	AP	X0335408	CITIBANK -FACEBK BBHAKEMR92	02/17/26	02/17/26	ADVERTISEMENTS	24.67	
04-09	AP	X0335408	CITIBANK -FACEBK CK8B6AHR92	02/04/26	02/04/26	ADVERTISEMENTS	34.00	
04-09	AP	X0335408	CITIBANK -FACEBK D46VGDMR92	02/05/26	02/05/26	ADVERTISEMENTS	47.00	
04-09	AP	X0335408	CITIBANK -FACEBK J2S5DB5R92	02/04/26	02/04/26	ADVERTISEMENTS	40.00	
04-09	AP	X0335408	CITIBANK -FACEBK JEWKS9R92	02/07/26	02/07/26	ADVERTISEMENTS	51.00	
04-09	AP	X0335408	CITIBANK -FACEBK TAD3EBDR92	02/04/26	02/04/26	ADVERTISEMENTS	37.00	
04-09	AP	X0335408	CITIBANK -FACEBK W9BRVBYQ92	02/04/26	02/04/26	ADVERTISEMENTS	31.00	
04-09	AP	X0335408	CITIBANK -FACEBK XQALT9MQ92	02/04/26	02/04/26	ADVERTISEMENTS	28.00	
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	157.00	
05-16	AP	X0347786	CITIBANK -IN ACCURATE WORD	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-23	AP	X0356283	CITIBANK -IN ACCURATE WORD	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-23	AP	X0356283	CITIBANK -IN ACCURATE WORD	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	67.50	
06-29	AP	X0363234	THE AEJ GROUP LLC	06/19/26	06/19/26	FRANKABLE PRINTING & REPROD	14,644.00	
							PRINTING AND REPRODUCTION TOTALS:	15,403.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM T. LICCARDO—Con.						
OTHER SERVICES						
04-10	AP	X0341643	SERGE, FRANCESCA A.	03/06/26 03/06/26	NON-TECHNOLOGY SERVICE CONTR	139.04
06-23	AP	X0356283	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/26 06/17/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						160.24
SUPPLIES AND MATERIALS						
04-06	AP	X0339253	CITIBANK -AMAZON MKTPL BP79C6TX0	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-06	AP	X0339253	CITIBANK -THE HOME DEPOT #0642	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	49.98
04-07	AP	X0338929	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26 04/16/26	SOFTWARE LESS THAN \$1000	21.20
04-07	AP	X0338929	CITIBANK -SF CHRONICLE SUBSCRIPT	03/09/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	25.96
04-07	AP	X0338929	CITIBANK -SJ MERCURY NEWS CIRC	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	14.00
04-07	AP	X0338929	CITIBANK -THEVERGE.COM	03/17/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	5.00
04-09	AP	X0341027	CITIBANK -AMAZON MKTPL B55UH9N70	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	53.43
04-09	AP	X0341027	CITIBANK -VEED LIMITED	01/23/26 02/27/26	SOFTWARE LESS THAN \$1000	130.13
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	28.53
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	503.19
05-15	AP	X0348110	CITIBANK -AMAZON MKTPL BS63P9901	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	179.99
05-15	AP	X0348110	CITIBANK -FEDEX OFFICE 0083	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	154.68
05-16	AP	X0347786	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	21.20
05-16	AP	X0347786	CITIBANK -PUCK NEWS	04/02/26 04/02/27	PUBLICATIONS/REFERENCE MAT'L	100.00
05-16	AP	X0347786	CITIBANK -QUENCH USA, INC.	04/01/26 05/01/26	WATER	141.00
05-16	AP	X0347786	CITIBANK -SF CHRONICLE SUBSCRIPT	04/05/26 05/05/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-16	AP	X0347786	CITIBANK -SJ MERCURY NEWS CIRC	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-16	AP	X0347786	CITIBANK -THEVERGE.COM	04/17/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	5.00
05-18	AP	X0350754	CITIBANK -AMAZON MKTPL BGOXY5AX0	03/31/26 03/31/26	HABITATION EXPENSE	108.68
05-18	AP	X0350754	CITIBANK -MBRSHIP PALOALTOONLINE	04/25/26 04/25/27	PUBLICATIONS/REFERENCE MAT'L	144.00
05-18	AP	X0350754	CITIBANK -OTTER.AI	04/20/26 04/20/27	SOFTWARE LESS THAN \$1000	719.64
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	156.42
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	28.53
06-08	AP	X0355234	OLIVE, ISABELLA L.	05/07/26 05/07/27	PUBLICATIONS/REFERENCE MAT'L	60.00
06-23	AP	X0356283	CITIBANK -HALF MOON BAY REVIEW	05/13/26 05/13/27	PUBLICATIONS/REFERENCE MAT'L	240.00
06-23	AP	X0356283	CITIBANK -SF CHRONICLE SUBSCRIPT	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-23	AP	X0356283	CITIBANK -SJ MERCURY NEWS CIRC	05/11/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-23	AP	X0356283	CITIBANK -THEVERGE.COM	05/17/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	5.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	28.53
06-25	AP	X0361192	CITIBANK -AMAZON MKTPL BS1GK51Z0	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-29	AP	X0356443	CITIBANK -AMAZON MKTPL BS7HD1VG0	04/26/26 04/26/26	HABITATION EXPENSE	69.99
06-29	AP	X0356443	CITIBANK -AMAZON MKTPL BS8JQ65Z0	04/28/26 04/28/26	HABITATION EXPENSE	279.99
06-29	AP	X0356443	CITIBANK -SAFEWAY #2948	05/04/26 05/04/26	FOOD & BEVERAGE	73.03
06-29	AP	X0356443	CITIBANK -SAFEWAY #2968	05/28/26 05/28/26	FOOD & BEVERAGE	5.09
06-29	AP	X0356443	CITIBANK -SAFEWAY #2968	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	20.31
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)	279.47
SUPPLIES AND MATERIALS TOTALS:						3,556.87

EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		411.80	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		411.80	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		411.80	
								EQUIPMENT TOTALS:	1,235.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,499.16
								OFFICE TOTALS:	449,499.16

2025 HON. SAM T. LICCARDO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901269	WINCHESTER PLAZA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		8,933.00	
04-16	AP	01901756	COUNTY OF SAN MATEO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		262.00	
05-16	AP	01907478	WINCHESTER PLAZA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		8,933.00	
05-16	AP	01907987	COUNTY OF SAN MATEO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		262.00	
06-16	AP	01913812	WINCHESTER PLAZA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		8,933.00	
06-16	AP	01914312	COUNTY OF SAN MATEO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		262.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	27,585.00

EQUIPMENT

05-08	AP	01906161	CDW GOVERNMENT LLC	04/14/26	04/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000		3,474.84	
05-15	AP	01906880	DELL USA LP	04/20/26	04/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,948.03	
06-09	AP	01912429	CDW GOVERNMENT LLC	05/12/26	05/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000		11,176.05	
								EQUIPMENT TOTALS:	16,598.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,183.92
								OFFICE TOTALS:	44,183.92

INTERN ALLOWANCES

2026 HON. SAM T. LICCARDO

INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,933.34	10,558.34
INTERN ALLOWANCES TOTALS:	22,933.34	10,558.34
OFFICE TOTALS:	22,933.34	10,558.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, WILLIAM C.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	775.00
DANDO, ODESSA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,075.00
GONZALES, AVA	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,025.00
KEREBEL, ALIX	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
MASIEE, CLAIRE A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
MATTA, ISABEL	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	600.00
MEDNIK, REBECCA	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,250.00
ORTIZ NAVARRETE, ISABELA S.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	775.00
SHARMA, ANANYA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	775.00
SONSINI, ANNA	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
WHITE, CHARLIE M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
PERSONNEL COMPENSATION TOTALS:				10,558.34
INTERN ALLOWANCES TOTALS:				10,558.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2026 HON. SAM T. LICCARDO—Con.							
					OFFICE TOTALS:	10,558.34	
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. TED LIEU OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	176.54	
					PERSONNEL COMPENSATION	804,386.14	
					TRAVEL	16,259.48	
					RENT, COMMUNICATION, UTILITIES	20,375.72	
					PRINTING AND REPRODUCTION	345.00	
					OTHER SERVICES	18,372.41	
					SUPPLIES AND MATERIALS	10,594.98	
					EQUIPMENT	1,722.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,232.27	
					OFFICE TOTALS:	872,232.27	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	192.86	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-12.87	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	31.05	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-107.13	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	150.12	
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-21.27	
					FRANKED MAIL TOTALS:	232.76	
PERSONNEL COMPENSATION							
ABRAHAM, ROHAN					04/01/26 06/30/26	FIELD REP AND CONSTITUENT SERV	17,750.01
ALAZRAIE, ANISA G.					04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,750.00
APODACA, JOSEPH B					04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR-CASEW	22,749.99
BERG, JOSHUA E.					04/01/26 05/01/26	PAID INTERN	1,033.33
BRAKER, EVELYN J.					04/01/26 06/30/26	STAFF ASSISTANT	14,172.22
BUSHNELL,JENNA L					04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	30,000.00
CEVASCO,MARC A					04/01/26 06/30/26	CHIEF OF STAFF	47,250.00
CONDON, KASEY P.					04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,250.01
CROSS, AVA K.					04/01/26 06/30/26	STAFF ASSISTANT	16,500.00
DE ARMAS, FABIAN					04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,438.89
ESPERON, KAITLYN J.					04/01/26 06/30/26	PRESS SECRETARY & DIGITAL DIRE	17,000.01
FRANK, AURELIA L.					04/01/26 06/30/26	SPECIAL PROJECTS MGR & SENIOR	20,000.01
GEDNEY, LAUREN E.					04/01/26 06/30/26	DIRECTOR OF OPERATIONS/SCHEDUL	16,749.99
KIM, TIFFANY J.					04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/LEGI	15,249.99
MENDEZ, JANET					04/01/26 06/30/26	SENIOR CASEWORKER	18,500.01
NICKSON, MICHAEL A.					04/01/26 06/30/26	SHARED EMPLOYEE	7,625.01
RODRIQUEZ,NICOLAS					04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	33,750.00

		THIAGARAJAN, MIA	04/01/26	06/30/26	FIELD REP & CONSTITUENT SERVIC	17,750.01
		TURNER, JANET	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR FOR O	22,749.99
		UHRIG, LEAH J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,500.00
		VAN MOL, MARY H.	04/01/26	05/08/26	PAID INTERN	1,266.67
					PERSONNEL COMPENSATION TOTALS:	405,036.14
	TRAVEL					
04-15	AP	X0339744 CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	224.92
04-15	AP	X0339744 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	249.37
04-28	AP	01904653 HON TED LIEU	03/01/26	03/31/26	LODGING	1,600.10
04-28	AP	01904653 HON TED LIEU	03/01/26	03/31/26	MEALS	125.18
05-12	AP	X0334826 THIAGARAJAN, MIA	03/03/26	03/25/26	PRIVATE AUTO MILEAGE	71.83
05-12	AP	X0340685 TURNER, JANET	01/07/26	01/28/26	PRIVATE AUTO MILEAGE	72.93
05-13	AP	X0344343 THIAGARAJAN, MIA	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	136.00
05-13	AP	X0347092 BRAKER, EVELYN J.	04/15/26	04/30/26	PRIVATE AUTO MILEAGE	182.47
05-14	AP	X0332993 TURNER, JANET	02/03/26	02/23/26	PRIVATE AUTO MILEAGE	180.23
05-14	AP	X0332993 TURNER, JANET	02/04/26	02/04/26	PARKING	2.50
05-14	AP	X0332993 TURNER, JANET	02/22/26	02/22/26	PARKING	37.00
05-14	AP	X0333852 ABRAHAM, ROHAN	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	115.91
05-14	AP	X0333852 ABRAHAM, ROHAN	03/24/26	03/25/26	PARKING	12.00
05-14	AP	X0337664 FRANK, AURELIA L.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE	282.77
05-14	AP	X0346892 FRANK, AURELIA L.	04/04/26	04/30/26	PRIVATE AUTO MILEAGE	198.25
05-14	AP	X0346892 FRANK, AURELIA L.	04/29/26	04/29/26	PARKING	8.24
05-19	AP	X0339509 CITIBANK	03/03/26	03/03/26	WI-FI ON TRAVEL	8.00
05-19	AP	X0339509 CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	77.98
05-19	AP	X0339509 CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	250.95
05-19	AP	X0339509 CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	30.91
05-19	AP	X0339509 CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	75.99
05-19	AP	X0339509 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	28.98
05-19	AP	X0339509 CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	30.99
05-27	AP	01910700 HON TED LIEU	04/01/26	04/30/26	LODGING	2,880.18
05-27	AP	01910700 HON TED LIEU	04/01/26	04/30/26	MEALS	193.50
05-27	AP	X0348352 CITIBANK	04/01/26	04/01/26	TAXI/RIDE SHARE	76.97
05-27	AP	X0348352 CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	168.98
05-27	AP	X0348352 CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	222.93
05-27	AP	X0348352 CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	93.65
05-27	AP	X0348352 CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	95.99
05-27	AP	X0348352 CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	23.97
05-27	AP	X0348352 CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	26.97
05-27	AP	X0348352 CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	92.99
06-03	AP	X0340690 TURNER, JANET	03/04/26	03/28/26	PRIVATE AUTO MILEAGE	56.06
06-03	AP	X0340690 TURNER, JANET	03/26/26	03/26/26	PARKING	10.00
06-03	AP	X0346215 ABRAHAM, ROHAN	04/01/26	04/22/26	PRIVATE AUTO MILEAGE	58.97
06-03	AP	X0346215 ABRAHAM, ROHAN	04/22/26	04/22/26	PARKING	29.70
06-03	AP	X0354574 BRAKER, EVELYN J.	05/12/26	05/21/26	PRIVATE AUTO MILEAGE	76.29
06-03	AP	X0354574 BRAKER, EVELYN J.	05/13/26	05/13/26	PARKING	20.95
06-03	AP	X0355376 DE ARMAS, FABIAN	02/09/26	03/19/26	PRIVATE AUTO MILEAGE	146.99
06-04	AP	X0352335 THIAGARAJAN, MIA	04/30/26	04/30/26	PARKING	10.00
06-10	AP	X0349834 THIAGARAJAN, MIA	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	14.26
06-10	AP	X0349834 THIAGARAJAN, MIA	04/30/26	04/30/26	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TED LIEU—Con.						
06-26	AP	01916550	KENNETH HERNANDEZ	05/05/26 05/05/26	MEALS	200.00
06-26	AP	X0354572	BRAKER, EVELYN J.	06/03/26 06/11/26	PRIVATE AUTO MILEAGE	65.92
06-26	AP	X0354572	BRAKER, EVELYN J.	04/30/26 04/30/26	TOLLS	17.40
06-26	AP	X0360184	FRANK, AURELIA L.	06/03/26 06/04/26	PRIVATE AUTO MILEAGE	53.61
06-29	AP	X0349813	THIAGARAJAN, MIA	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	305.53
06-29	AP	X0349813	THIAGARAJAN, MIA	05/07/26 05/07/26	PARKING	15.00
TRAVEL TOTALS:						8,962.31
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0337716	TELEPHONE TOWNHALL MEETING INC	03/11/26 03/11/26	FRANKABLE TELECOM/TELETOWNHALL	4,122.50
04-14	AP	X0339017	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	56.47
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)	139.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,432.74
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	530.62
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)	139.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,478.15
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	530.62
05-26	AP	X0347632	CITIBANK -ATT BILL PAYMENT	02/07/26 03/06/26	UTILITIES	56.47
05-26	AP	X0347632	CITIBANK -USPS PO 1050091422	04/23/26 04/23/26	POSTAGE / COURIER / BOX RENTAL	12.95
05-27	GL	MED0151310	.....	05/07/26 05/07/26	HIR GRAPHICS (TRANSFER)	30.00
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)	139.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,424.89
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	530.62
RENT, COMMUNICATION, UTILITIES TOTALS:						10,635.03
PRINTING AND REPRODUCTION						
04-13	AP	X0341445	ACCURATE WORD LLC	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-13	AP	X0342243	ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-12	AP	X0344007	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0361671	ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						152.00
OTHER SERVICES						
04-14	AP	X0339017	CITIBANK -DIGITALSPACE	03/18/26 04/17/26	TECHNOLOGY SERVICE CONTRACTS	15.16
04-16	AP	01901471	PROFESSIONAL TECHNICIANS LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01907704	PROFESSIONAL TECHNICIANS LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01907705	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907706	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	X0347632	CITIBANK -DIGITALSPACE	04/18/26 05/17/26	TECHNOLOGY SERVICE CONTRACTS	15.16
05-26	AP	X0347632	CITIBANK -DROPBOX FMM1LNL5XCQW	04/25/26 04/25/27	TECHNOLOGY SERVICE CONTRACTS	127.07
06-16	AP	01914031	PROFESSIONAL TECHNICIANS LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01914032	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						10,327.39

1806

SUPPLIES AND MATERIALS									
04-14	AP	X0339017	CITIBANK -AMAZON MKTPL B93IU8TP0	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	109.69		
04-14	AP	X0339017	CITIBANK -AMAZON RETA B53WW99S2	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	113.28		
04-14	AP	X0339017	CITIBANK -AMAZON RETA B571R2902	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	24.79		
04-14	AP	X0339017	CITIBANK -NYTIMES	03/10/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	31.80		
04-14	AP	X0339017	CITIBANK -NYTIMES	03/16/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	63.60		
04-14	AP	X0339017	CITIBANK -OPENAI CHATGPT SUBSCR	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	95.40		
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	95.44		
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)	231.90		
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	45.15		
05-13	AP	X0340515	FRANK, AURELIA L.	03/28/26	03/28/26	FOOD & BEVERAGE	4.49		
05-14	AP	X0345821	QUORUM ANALYTICS LLC	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	3,323.10		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL B76KE85U1	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	15.58		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL B77GA5EG1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	96.79		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL B79D539Q2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	78.42		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL BCOM05RP1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	15.98		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL BC6P62WQ2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	15.99		
05-26	AP	X0347632	CITIBANK -AMAZON MKTPL BYOXN8UU2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99		
05-26	AP	X0347632	CITIBANK -AMAZON RETA B53R68YU1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	25.39		
05-26	AP	X0347632	CITIBANK -AMAZON RETA BC7MA4Z60	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	25.69		
05-26	AP	X0347632	CITIBANK -NYTIMES	04/07/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	31.80		
05-26	AP	X0347632	CITIBANK -NYTIMES	04/13/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	63.60		
05-26	AP	X0347632	CITIBANK -OPENAI CHATGPT SUBSCR	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	104.78		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-304.00		
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	49.90		
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	57.49		
06-26	AP	X0359729	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	126.00		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-54.00		
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,615.44		
SUPPLIES AND MATERIALS TOTALS:							6,082.48		
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:							442,289.11		
OFFICE TOTALS:							442,289.11		
2025 HON. TED LIEU									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-30	AP	01904964	JANET C WALTHER	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	37.25		
SUPPLIES AND MATERIALS TOTALS:							37.25		
EQUIPMENT									
05-19	AP	01909852	CDW GOVERNMENT LLC	05/12/26	05/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	354.10		
05-19	AP	01909852	CDW GOVERNMENT LLC	05/12/26	05/12/26	WARRANTIES	63.83		
EQUIPMENT TOTALS:							417.93		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455.18		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. TED LIEU—Con.					OFFICE TOTALS:	455.18	
INTERN ALLOWANCES 2026 HON. TED LIEU INTERN ALLOWANCES							
PERSONNEL COMPENSATION					22,660.00	12,813.33	
INTERN ALLOWANCES TOTALS:					22,660.00	12,813.33	
OFFICE TOTALS:					22,660.00	12,813.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAGNOLI, NICOLO P.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
		CLARK, DEVON R.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
		FLORES, ASHLEY L.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,146.67	
		JOHNSON, ABBY	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,306.67	
		LIPSHUTZ, ZACH	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00	
		MONTES, GABRIELLA	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33	
		ROSS, FINLAY	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,226.67	
		SAMILEY, CALISTA	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
		SELDON, ZARA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,146.67	
		SHARP, ISABELLA	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	1,173.33	
		SOLIS, ISABELLA E.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
PERSONNEL COMPENSATION TOTALS:					12,813.33		
INTERN ALLOWANCES TOTALS:					12,813.33		
OFFICE TOTALS:					12,813.33		
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ZOE LOFGREN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,299.97	1,120.57	
PERSONNEL COMPENSATION					687,367.51	369,450.42	
TRAVEL					32,378.94	16,151.23	
RENT, COMMUNICATION, UTILITIES					45,301.73	25,980.87	
PRINTING AND REPRODUCTION					1,110.92	1,110.92	
OTHER SERVICES					29,804.56	14,924.04	
SUPPLIES AND MATERIALS					8,784.36	6,039.53	
EQUIPMENT					4,372.54	3,370.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					810,420.53	438,148.12	
OFFICE TOTALS:					810,420.53	438,148.12	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	127.98

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	1,057.48
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	2.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-54.36
							FRANKED MAIL TOTALS:
							1,120.57
PERSONNEL COMPENSATION							
			ABRAHAMIAN,ARLET E	04/01/26	06/30/26	SENIOR LEGISLATIVE COUNSEL	30,062.50
			BOCANEGRA, ANGELA M.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	21,062.50
			CONTRERAS, EMILIO A.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT	6,250.00
			CONTRERAS, EMILIO A.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
			DERKE, GABRIELLA R.	04/01/26	06/30/26	SCHEDULER	25,749.99
			HAMILTON, ELLEN M.	04/01/26	06/30/26	POLICY ADVISOR	3,437.95
			HENRY-BRYANT, HEATHER	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
			JUFIAR, DOLORES A.	04/01/26	06/30/26	OFFICE/CASE MANAGER	23,412.49
			LE, RICKY X.	04/01/26	06/30/26	CHIEF OF STAFF	30,058.33
			MORA-CASTRELLON,CHRISTIAN	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	32,500.00
			NAGY, KEITH L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,000.00
			OCEGUEDA, JACQUELINE	04/01/26	06/30/26	CONGRESSIONAL FIELD REPRESENTA	20,749.99
			PIAZZA, JOHN I.	04/01/26	06/30/26	SHARED EMPLOYEE	1,500.00
			ROBINSON, MOLLY G.	04/01/26	06/30/26	STAFF ASSISTANT/PRESS ASSISTAN	18,124.99
			SANCHEZ-ORTIZ, ILIANA E.	04/01/26	05/31/26	LEGISLATIVE AIDE	10,750.00
			SANCHEZ-ORTIZ, ILIANA E.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	8,208.33
			SEVILLA, EDWIN A.	04/01/26	06/30/26	DISTRICT DIRECTOR	40,000.00
			VILLANUEVA, ADRIEN E.	04/01/26	04/30/26	PART-TIME EMPLOYEE	3,333.33
			VILLANUEVA, ADRIEN E.	05/01/26	06/30/26	STAFF ASSISTANT	11,666.66
			VIZCARRA-SANCHEZ, BERANIA	04/01/26	06/30/26	FIELD REPRESENTATIVE	19,500.01
			ZANONI, JOSEPH M.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	29,250.01
							PERSONNEL COMPENSATION TOTALS:
							369,450.42
TRAVEL							
04-13	AP	X0340664	SEVILLA, EDWIN A.	03/10/26	03/25/26	PRIVATE AUTO MILEAGE	431.18
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	338.81
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/02/26	03/05/26	LODGING	672.99
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/02/26	03/02/26	MEALS	100.76
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/03/26	03/03/26	MEALS	20.25
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/04/26	03/04/26	MEALS	49.05
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/02/26	03/02/26	TAXI/RIDE SHARE	31.94
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/03/26	03/03/26	TAXI/RIDE SHARE	6.75
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/04/26	03/04/26	TAXI/RIDE SHARE	13.69
04-14	AP	X0334040	SEVILLA, EDWIN A.	03/05/26	03/05/26	TAXI/RIDE SHARE	73.86
04-14	AP	X0336076	OCEGUEDA, JACQUELINE	03/03/26	03/29/26	PRIVATE AUTO MILEAGE	452.34
04-14	AP	X0336076	OCEGUEDA, JACQUELINE	03/21/26	03/21/26	PARKING	24.00
04-14	AP	X0336076	OCEGUEDA, JACQUELINE	03/06/26	03/06/26	TOLLS	4.14
04-14	AP	X0336076	OCEGUEDA, JACQUELINE	03/19/26	03/19/26	TOLLS	21.41
04-22	AP	X0309971	MORA-CASTRELLON, CHRISTIAN	04/03/26	04/15/26	PRIVATE AUTO MILEAGE	145.77
04-23	AP	X0330447	HAMILTON, ELLEN M.	02/13/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	726.94
04-23	AP	X0330447	HAMILTON, ELLEN M.	02/18/26	02/18/26	MEALS	27.67
04-23	AP	X0330447	HAMILTON, ELLEN M.	02/19/26	02/19/26	MEALS	20.34
04-23	AP	X0330447	HAMILTON, ELLEN M.	02/17/26	02/20/26	CAR RENTAL	420.16
05-01	AP	X0339491	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	731.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZOE LOFGREN—Con.						
05-01	AP	X0339491	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	328.40
05-01	AP	X0339491	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	731.40
05-01	AP	X0339491	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	731.40
05-01	AP	X0339491	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	731.40
05-01	AP	X0339491	CITIBANK	02/26/26 02/26/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/03/26 03/03/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/06/26 03/06/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/15/26 03/15/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/19/26 03/19/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0339491	CITIBANK	03/24/26 03/24/26	WI-FI ON TRAVEL	8.00
05-07	AP	X0350472	BOCANEGRA, ANGELA M.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	293.38
05-07	AP	X0350476	BOCANEGRA, ANGELA M.	04/02/26 04/24/26	PRIVATE AUTO MILEAGE	150.35
05-08	AP	X0350467	BOCANEGRA, ANGELA M.	02/05/26 02/20/26	PRIVATE AUTO MILEAGE	191.77
05-08	AP	X0350480	BOCANEGRA, ANGELA M.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	139.76
05-13	AP	X0350262	BOCANEGRA, ANGELA M.	01/27/26 01/30/26	PRIVATE AUTO MILEAGE	110.08
05-14	AP	X0350963	BOCANEGRA, ANGELA M.	04/28/26 05/02/26	LODGING	1,276.37
05-15	AP	X0349812	SEVILLA, EDWIN A.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	569.00
05-15	AP	X0349812	SEVILLA, EDWIN A.	04/28/26 04/28/26	PARKING	16.41
05-28	AP	X0344440	OCEGUEDA, JACQUELINE	04/03/26 04/25/26	PRIVATE AUTO MILEAGE	308.79
05-28	AP	X0344440	OCEGUEDA, JACQUELINE	04/23/26 04/23/26	TOLLS	9.51
06-04	AP	X0329111	ZANONI, JOSEPH M.	01/29/26 01/31/26	LODGING	525.20
06-08	AP	X0355211	OCEGUEDA, JACQUELINE	05/07/26 05/29/26	PRIVATE AUTO MILEAGE	403.03
06-08	AP	X0355211	OCEGUEDA, JACQUELINE	05/15/26 05/15/26	TOLLS	13.94
06-08	AP	X0355211	OCEGUEDA, JACQUELINE	05/19/26 05/19/26	TOLLS	5.11
06-08	AP	X0355211	OCEGUEDA, JACQUELINE	05/22/26 05/22/26	TOLLS	12.77
06-08	AP	X0355330	BOCANEGRA, ANGELA M.	04/28/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-08	AP	X0355330	BOCANEGRA, ANGELA M.	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-08	AP	X0355605	OCEGUEDA, JACQUELINE	04/29/26 04/30/26	PRIVATE AUTO MILEAGE	128.71
06-08	AP	X0355771	SEVILLA, EDWIN A.	05/01/26 05/25/26	PRIVATE AUTO MILEAGE	283.23
06-08	AP	X0355784	SEVILLA, EDWIN A.	05/26/26 05/26/26	TAXI/RIDE SHARE	25.95
06-10	AP	X0346777	VIZCARRA-SANCHEZ, BERANIA	03/30/26 05/15/26	PRIVATE AUTO MILEAGE	36.62
06-10	AP	X0355334	VIZCARRA-SANCHEZ, BERANIA	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	39.28
06-10	AP	X0355336	VIZCARRA-SANCHEZ, BERANIA	05/01/26 05/21/26	PRIVATE AUTO MILEAGE	65.34
06-10	AP	X0355623	SEVILLA, EDWIN A.	05/26/26 05/27/26	LODGING	212.38
06-10	AP	X0355623	SEVILLA, EDWIN A.	05/26/26 05/26/26	MEALS	24.29
06-10	AP	X0355623	SEVILLA, EDWIN A.	05/27/26 05/27/26	MEALS	6.78
06-10	AP	X0355623	SEVILLA, EDWIN A.	05/26/26 05/27/26	CAR RENTAL	546.29
06-26	AP	X0362740	SEVILLA, EDWIN A.	06/03/26 06/03/26	MEALS	10.16
06-26	AP	X0362740	SEVILLA, EDWIN A.	06/04/26 06/04/26	MEALS	49.34
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/01/26 06/05/26	LODGING	1,280.08
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/01/26 06/01/26	MEALS	42.75

1810

06-29	AP	X0359511	SEVILLA, EDWIN A.	06/02/26	06/02/26	MEALS	31.90
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/03/26	06/03/26	MEALS	35.80
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/04/26	06/04/26	MEALS	4.59
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/01/26	06/01/26	TAXI/RIDE SHARE	115.27
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/02/26	06/02/26	TAXI/RIDE SHARE	25.12
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/04/26	06/04/26	TAXI/RIDE SHARE	37.65
06-29	AP	X0359511	SEVILLA, EDWIN A.	06/05/26	06/05/26	TAXI/RIDE SHARE	149.79
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/20/26	LODGING	887.00
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/19/26	02/19/26	MEALS	58.70
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/20/26	02/20/26	MEALS	50.98
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/16/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/20/26	CAR RENTAL	511.28
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/20/26	02/20/26	GASOLINE	15.17
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/16/26	TAXI/RIDE SHARE	62.96
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/20/26	02/20/26	TAXI/RIDE SHARE	79.50
06-30	AP	X0362830	CONTRERAS, EMILIO A.	02/16/26	02/20/26	PARKING	136.80
TRAVEL TOTALS:							16,151.23
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899882	UPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	53.68
04-13	AP	X0342937	THE AEJ GROUP LLC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	3,546.00
04-16	AP	01900881	MONTEREY COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
04-23	GL	MED0150397	.....	04/10/26	04/10/26	HIR GRAPHICS (TRANSFER)	292.50
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)	144.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,306.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	900.08
05-16	AP	01907087	MONTEREY COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
05-19	AP	X0352802	PACIFIC GAS & ELECTRIC COMPANY	03/16/26	04/14/26	UTILITIES	404.95
05-20	AP	X0352804	PACIFIC GAS & ELECTRIC COMPANY	02/12/26	03/15/26	UTILITIES	470.81
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)	144.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,395.43
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	900.08
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	42.39
06-12	AP	X0359841	PACIFIC GAS & ELECTRIC COMPANY	04/14/26	05/12/26	UTILITIES	389.58
06-16	AP	01913426	MONTEREY COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
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)	144.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,340.32
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	900.08
06-29	AP	X0362793	PACIFIC GAS & ELECTRIC COMPANY	05/13/26	06/11/26	UTILITIES	457.41
06-29	AP	X0363133	THE AEJ GROUP LLC	06/24/26	06/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,696.30
RENT, COMMUNICATION, UTILITIES TOTALS:							25,980.87
PRINTING AND REPRODUCTION							
04-30	AP	X0331396	CITIBANK -FACEBK B4AAVG9HP2	02/19/26	02/23/26	ADVERTISEMENTS	660.00
04-30	AP	X0331396	CITIBANK -FACEBK JZX7DDRG2	01/15/26	01/20/26	ADVERTISEMENTS	248.81
04-30	AP	X0331396	CITIBANK -SQ COPYMAT	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	202.11
PRINTING AND REPRODUCTION TOTALS:							1,110.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZOE LOFGREN—Con.						
OTHER SERVICES						
04-16	AP	01901464	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901465	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0315313	CITIBANK -GOOGLE Google One	12/11/25 01/09/26	TECHNOLOGY SERVICE CONTRACTS	0.52
04-20	AP	X0344059	BAMACOR INC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	843.00
04-30	AP	X0331396	CITIBANK -1-800-GOT-JUNK	02/13/26 02/13/26	JANITORIAL AND MAINT SERV	729.00
04-30	AP	X0331396	CITIBANK -Google One	02/09/26 03/09/26	TECHNOLOGY SERVICE CONTRACTS	0.52
04-30	AP	X0331396	CITIBANK -SCHOOL OF ARTS AND CULTUR	01/30/26 01/30/26	TRAINING	100.00
05-16	AP	01907697	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907698	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0352496	OLSON REMCHO LLP	04/01/26 04/16/26	NON-TECHNOLOGY SERVICE CONTR	420.00
05-20	AP	X0352689	BAMACOR INC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	843.00
06-05	AP	01912128	JOHNSON CONTROLS SECURITY LLC	01/27/26 01/27/26	EQUIPMENT INSTALLATION	486.00
06-05	AP	01912128	JOHNSON CONTROLS SECURITY LLC	01/27/26 01/27/26	SECURITY SERVICE	-486.00
06-15	AP	X0360200	BAMACOR INC	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	843.00
06-16	AP	01914024	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914025	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	14,924.04
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	38.99
04-17	AP	X0315313	CITIBANK -AMAZON MKTPL BW8C01Z42	12/07/26 12/07/26	OFFICE SUPPLIES (OUTSIDE)	1,307.74
04-20	AP	01903592	CDW GOVERNMENT LLC	04/01/26 04/01/26	SOFTWARE LESS THAN \$1000 QTY - 7	1,883.07
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,397.56
04-30	AP	X0331396	CITIBANK -AMAZON MKTPL B17RL6UZO	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	59.99
04-30	AP	X0331396	CITIBANK -AMAZON RETA BE9BX7EZ2	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	169.99
04-30	AP	X0331396	CITIBANK -BESTBUYCOM807144217331	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	269.97
04-30	AP	X0331396	CITIBANK -LA TIMES SUBSCRIPTION	02/09/26 02/09/27	PUBLICATIONS/REFERENCE MAT'L	60.00
04-30	AP	X0331396	CITIBANK -LEGISTORM LLC	02/22/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-30	AP	X0331396	CITIBANK -ODP BUS SOL LLC # 101135	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	79.79
04-30	AP	X0331396	CITIBANK -SACBEE SUBSCRIPTION	02/09/26 02/08/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-30	AP	X0331396	CITIBANK -SF CHRONICLE SUBSCRIPT	02/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	0.25
04-30	AP	X0331396	CITIBANK -SJ MERCURY NEWS CIRC	02/09/26 02/08/27	PUBLICATIONS/REFERENCE MAT'L	1.00
05-18	AP	X0350968	BOCANEGRA, ANGELA M.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	21.50
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)	164.63
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	61.12
06-25	AP	01916928	.....	05/31/26 05/31/26	WATER	61.12
06-26	AP	X0362761	SEVILLA, EDWIN A.	06/23/26 06/23/26	HABITATION EXPENSE	22.53
06-29	AP	X0355766	SEVILLA, EDWIN A.	05/16/26 05/16/26	LEGISLATIVE PLNNG FOOD AND BEV	89.94
06-29	AP	X0355766	SEVILLA, EDWIN A.	05/18/26 05/18/26	LEGISLATIVE PLNNG FOOD AND BEV	15.20
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	418.19
					SUPPLIES AND MATERIALS TOTALS:	6,039.53

1812

		EQUIPMENT					
04-20	AP	01903592	CDW GOVERNMENT LLC	04/01/26	04/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,368.54
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:							3,370.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,148.12
OFFICE TOTALS:							438,148.12

2025 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	X0309971	MORA-CASTRELLON, CHRISTIAN	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	74.19
TRAVEL TOTALS:							74.19
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900882	DAVID L NEVIS AND CHERYL A NEVIS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
05-16	AP	01907088	DAVID L NEVIS AND CHERYL A NEVIS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
05-26	AP	X0354049	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	1,647.87
06-16	AP	01913427	DAVID L NEVIS AND CHERYL A NEVIS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,434.87
PRINTING AND REPRODUCTION							
05-26	AP	X0354049	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	1,210.00
05-29	AP	01911098	PUBLIC PRINTER	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	17.21
PRINTING AND REPRODUCTION TOTALS:							1,227.21
OTHER SERVICES							
04-28	AP	X0337543	OLSON REMCHO LLP	10/03/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	172.50
OTHER SERVICES TOTALS:							172.50
SUPPLIES AND MATERIALS							
04-17	AP	X0315313	CITIBANK -AMAZON RETA C02JD7Z83	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	499.70
04-17	AP	X0315313	CITIBANK -AMAZON RETA SA2QY6VA3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	501.69
04-17	AP	X0315313	CITIBANK -IN PATHENS, INC. DBA OFF	12/10/25	12/10/25	HABITATION EXPENSE	408.50
04-17	AP	X0315313	CITIBANK -LEGISTORM LLC	12/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 101135	12/15/25	12/15/25	FOOD & BEVERAGE	114.36
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 101135	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	209.99
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 101135	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	641.22
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 101135	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	55.20
04-17	AP	X0315313	CITIBANK -ODP BUS SOL LLC # 105125	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	285.28
05-26	AP	X0354049	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00
SUPPLIES AND MATERIALS TOTALS:							9,327.89
EQUIPMENT							
04-17	AP	X0315313	CITIBANK -AMAZON MKTPL BW8C01Z42	12/07/25	12/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	499.00
EQUIPMENT TOTALS:							499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,735.66
OFFICE TOTALS:							30,735.66

INTERN ALLOWANCES
2026 HON. ZOE LOFGREN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,226.68	8,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ZOE LOFGREN—Con.						
INTERN ALLOWANCES TOTALS:					15,226.68	8,566.67
OFFICE TOTALS:					15,226.68	8,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA, KAIDEN D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,446.67
		HOLLA, DHYANA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,240.00
		MARAVILLO, DIANA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,400.00
		MCCARTHY, ETHAN L.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	746.67
		SCOTT, MARY C.	04/01/26	06/05/26	PAID INTERN - HOUSE PROGRAM	3,033.33
		SOUZA, OWEN J.	06/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM	700.00
PERSONNEL COMPENSATION TOTALS:					8,566.67	
INTERN ALLOWANCES TOTALS:					8,566.67	
OFFICE TOTALS:					8,566.67	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-181.63	-170.99
PERSONNEL COMPENSATION					633,377.00	316,866.71
TRAVEL					62,022.94	34,184.31
RENT, COMMUNICATION, UTILITIES					15,055.83	9,144.04
PRINTING AND REPRODUCTION					361.50	246.00
OTHER SERVICES					16,236.09	8,921.62
SUPPLIES AND MATERIALS					4,976.13	2,359.20
EQUIPMENT					4,799.76	3,599.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					736,647.62	375,150.65
OFFICE TOTALS:					736,647.62	375,150.65
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	-84.71
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	38.50
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-85.60
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	96.28
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-142.89
FRANKED MAIL TOTALS:					-170.99	
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
		COCKERHAM, BRANDON A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC	22,500.00

1814

		COOK, CHRISTOPHER D.	04/01/26	06/30/26	STAFF ASSISTANT (P)	12,500.01	
		COPELAN III, GEORGE D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		DAVIDSON, KAYLA E.	04/01/26	06/30/26	SCHEDULER AND OFFICE MANAGER	16,250.01	
		DODD, WAYNE	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00	
		FERRELL, LUKE T.	04/01/26	06/30/26	STAFF ASSISTANT	13,333.34	
		GARCIA, JASON T.	04/01/26	06/30/26	STAFF ASSISTANT	13,500.01	
		GILBERT, CRYSTAL D.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	24,999.99	
		JOHNSON, ERIC P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	22,500.00	
		LAVIGNE, KATIE L.	04/01/26	06/30/26	CASEWORKER	14,333.33	
		MCINTOSH, TINA M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	13,749.99	
		NALL, PHYLLIS	04/01/26	06/30/26	STAFF ASSISTANT	20,000.01	
		PADGETT, ASHLEIGH V.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00	
		SANGER IV, CHARLES O.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01	
		SEALS, PAUL D.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01	
		STANCIL, CODY M.	04/01/26	06/30/26	SECURITY DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	316,866.71	
		TRAVEL					
04-02	AP	X0340747	JOHNSON, ERIC P.	03/11/26	03/11/26	TAXI/RIDE SHARE	55.34
04-06	AP	X0340605	JOHNSON, ERIC P.	03/08/26	03/08/26	MEALS	25.52
04-06	AP	X0340605	JOHNSON, ERIC P.	03/09/26	03/09/26	MEALS	39.90
04-06	AP	X0340605	JOHNSON, ERIC P.	03/10/26	03/10/26	MEALS	43.10
04-06	AP	X0340605	JOHNSON, ERIC P.	03/11/26	03/11/26	MEALS	42.90
04-06	AP	X0340605	JOHNSON, ERIC P.	03/22/26	03/22/26	MEALS	14.08
04-06	AP	X0340605	JOHNSON, ERIC P.	03/23/26	03/23/26	MEALS	35.52
04-06	AP	X0340605	JOHNSON, ERIC P.	03/24/26	03/24/26	MEALS	49.85
04-06	AP	X0340605	JOHNSON, ERIC P.	03/25/26	03/25/26	MEALS	15.25
04-06	AP	X0340605	JOHNSON, ERIC P.	03/26/26	03/26/26	MEALS	58.39
04-06	AP	X0340605	JOHNSON, ERIC P.	03/08/26	03/31/26	PRIVATE AUTO MILEAGE	275.22
04-06	AP	X0340605	JOHNSON, ERIC P.	03/08/26	03/08/26	TAXI/RIDE SHARE	58.98
04-06	AP	X0340605	JOHNSON, ERIC P.	03/11/26	03/11/26	TAXI/RIDE SHARE	36.98
04-06	AP	X0340605	JOHNSON, ERIC P.	03/22/26	03/22/26	TAXI/RIDE SHARE	60.38
04-06	AP	X0340605	JOHNSON, ERIC P.	03/25/26	03/25/26	TAXI/RIDE SHARE	118.27
04-06	AP	X0340605	JOHNSON, ERIC P.	03/26/26	03/26/26	TAXI/RIDE SHARE	169.51
04-06	AP	X0340605	JOHNSON, ERIC P.	03/08/26	03/11/26	PARKING	120.00
04-06	AP	X0340605	JOHNSON, ERIC P.	03/22/26	03/26/26	PARKING	150.00
04-06	AP	X0340985	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	36.97
04-07	AP	X0334720	STANCIL, CODY M.	03/03/26	03/03/26	MEALS	7.36
04-07	AP	X0334720	STANCIL, CODY M.	03/05/26	03/05/26	MEALS	10.27
04-07	AP	X0334720	STANCIL, CODY M.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	455.96
04-07	AP	X0340780	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-07	AP	X0340780	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-07	AP	X0340780	CITIBANK	02/08/26	02/09/26	LODGING	207.55
04-07	AP	X0340978	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	78.96
04-07	AP	X0340978	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	80.97
04-07	AP	X0340978	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	104.24
04-07	AP	X0340978	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	148.47
04-08	AP	X0341162	SANGER IV, CHARLES O.	04/03/26	04/03/26	MEALS	20.04
04-08	AP	X0341162	SANGER IV, CHARLES O.	04/02/26	04/03/26	PRIVATE AUTO MILEAGE	51.51
04-09	AP	X0341999	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	779.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY LOUDERMILK—Con.						
04-14	AP	X0342240	SEALS, PAUL D.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	1,083.81
04-14	AP	X0342680	SANGER IV, CHARLES O.	04/08/26 04/09/26	PRIVATE AUTO MILEAGE	109.28
04-17	AP	X0343834	CITIBANK	03/03/26 03/05/26	CAR RENTAL	332.80
04-17	AP	X0343834	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	47.97
04-17	AP	X0343834	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	77.97
04-20	AP	X0323873	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,034.40
04-20	AP	X0323873	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-20	AP	X0323873	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
04-20	AP	X0331081	CITIBANK	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-20	AP	X0343808	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,711.20
04-20	AP	X0343808	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,138.40
04-20	AP	X0343808	CITIBANK	03/08/26 03/11/26	LODGING	882.38
04-21	AP	X0344218	HON BARRY LOUDERMILK	03/15/26 03/28/26	PRIVATE AUTO MILEAGE	1,899.52
04-23	AP	X0331085	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	105.84
04-23	AP	X0344148	SANGER IV, CHARLES O.	04/17/26 04/17/26	MEALS	10.68
04-23	AP	X0344148	SANGER IV, CHARLES O.	04/16/26 04/17/26	PRIVATE AUTO MILEAGE	91.46
04-24	AP	X0345545	SANGER IV, CHARLES O.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	90.41
04-27	AP	X0345639	CITIBANK	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-28	AP	01904814	HON BARRY LOUDERMILK	03/01/26 03/31/26	LODGING	371.49
04-28	AP	01904814	HON BARRY LOUDERMILK	03/01/26 03/31/26	MEALS	1,265.00
04-28	AP	X0345546	SANGER IV, CHARLES O.	04/22/26 04/23/26	LODGING	202.73
04-28	AP	X0345546	SANGER IV, CHARLES O.	04/22/26 04/22/26	MEALS	81.28
04-28	AP	X0345546	SANGER IV, CHARLES O.	04/23/26 04/23/26	MEALS	21.28
04-28	AP	X0345546	SANGER IV, CHARLES O.	04/22/26 04/23/26	PRIVATE AUTO MILEAGE	262.38
04-28	AP	X0346315	SANGER IV, CHARLES O.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	88.80
04-28	AP	X0346315	SANGER IV, CHARLES O.	04/22/26 04/23/26	PARKING	22.25
05-01	AP	X0304816	NALL, PHYLLIS	04/02/26 04/17/26	PRIVATE AUTO MILEAGE	61.65
05-01	AP	X0333603	STANCIL, CODY M.	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	260.05
05-04	AP	X0345641	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-04	AP	X0345641	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-06	AP	X0348683	SANGER IV, CHARLES O.	04/29/26 05/01/26	PRIVATE AUTO MILEAGE	111.55
05-07	AP	X0342752	JOHNSON, ERIC P.	04/05/26 04/05/26	MEALS	38.46
05-07	AP	X0342752	JOHNSON, ERIC P.	04/06/26 04/06/26	MEALS	40.69
05-07	AP	X0342752	JOHNSON, ERIC P.	04/07/26 04/07/26	MEALS	46.38
05-07	AP	X0342752	JOHNSON, ERIC P.	04/08/26 04/08/26	MEALS	43.44
05-07	AP	X0342752	JOHNSON, ERIC P.	04/09/26 04/09/26	MEALS	23.31
05-07	AP	X0342752	JOHNSON, ERIC P.	04/10/26 04/10/26	MEALS	24.98
05-07	AP	X0342752	JOHNSON, ERIC P.	04/26/26 04/26/26	MEALS	31.64
05-07	AP	X0342752	JOHNSON, ERIC P.	04/27/26 04/27/26	MEALS	37.93
05-07	AP	X0342752	JOHNSON, ERIC P.	04/28/26 04/28/26	MEALS	19.61
05-07	AP	X0342752	JOHNSON, ERIC P.	04/29/26 04/29/26	MEALS	20.03
05-07	AP	X0342752	JOHNSON, ERIC P.	04/30/26 04/30/26	MEALS	9.69
05-07	AP	X0342752	JOHNSON, ERIC P.	04/05/26 04/26/26	PRIVATE AUTO MILEAGE	134.03

1816

05-07	AP	X0342752	JOHNSON, ERIC P.	04/05/26	04/05/26	TAXI/RIDE SHARE	61.12
05-07	AP	X0342752	JOHNSON, ERIC P.	04/06/26	04/06/26	TAXI/RIDE SHARE	30.97
05-07	AP	X0342752	JOHNSON, ERIC P.	04/08/26	04/08/26	TAXI/RIDE SHARE	67.19
05-07	AP	X0342752	JOHNSON, ERIC P.	04/09/26	04/09/26	TAXI/RIDE SHARE	194.66
05-07	AP	X0342752	JOHNSON, ERIC P.	04/10/26	04/10/26	TAXI/RIDE SHARE	67.07
05-07	AP	X0342752	JOHNSON, ERIC P.	04/26/26	04/26/26	TAXI/RIDE SHARE	48.99
05-07	AP	X0342752	JOHNSON, ERIC P.	04/29/26	04/29/26	TAXI/RIDE SHARE	23.98
05-07	AP	X0342752	JOHNSON, ERIC P.	04/30/26	04/30/26	TAXI/RIDE SHARE	101.79
05-07	AP	X0342752	JOHNSON, ERIC P.	04/05/26	04/10/26	PARKING	180.00
05-07	AP	X0342752	JOHNSON, ERIC P.	04/26/26	04/30/26	PARKING	150.00
05-08	AP	X0349572	SANGER IV, CHARLES O.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	73.33
05-11	AP	X0350575	SANGER IV, CHARLES O.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	95.00
05-14	AP	X0348364	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	102.23
05-15	AP	X0350491	SEALS, PAUL D.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	824.30
05-15	AP	X0351629	SANGER IV, CHARLES O.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	44.01
05-15	AP	X0352353	HON BARRY LOUDERMILK	04/24/26	05/13/26	PRIVATE AUTO MILEAGE	949.76
05-16	AP	X0351813	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-208.39
05-16	AP	X0351813	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-16	AP	X0351813	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-16	AP	X0351813	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-400.00
05-16	AP	X0351813	CITIBANK	03/22/26	03/26/26	LODGING	2,242.47
05-16	AP	X0351813	CITIBANK	04/05/26	04/10/26	LODGING	1,297.48
05-16	AP	X0351813	CITIBANK	04/14/26	04/17/26	CAR RENTAL	361.82
05-18	AP	X0352170	SANGER IV, CHARLES O.	05/12/26	05/13/26	PRIVATE AUTO MILEAGE	65.22
05-19	AP	X0348077	CITIBANK	03/30/26	03/30/26	MEALS	59.70
05-19	AP	X0348077	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	65.96
05-19	AP	X0352121	SANGER IV, CHARLES O.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	45.60
05-19	AP	X0352121	SANGER IV, CHARLES O.	05/13/26	05/13/26	PARKING	11.50
05-19	AP	X0352121	SANGER IV, CHARLES O.	05/14/26	05/14/26	PARKING	9.50
05-19	AP	X0352891	NALL, PHYLLIS	05/01/26	05/11/26	PRIVATE AUTO MILEAGE	27.99
05-27	AP	01910735	HON BARRY LOUDERMILK	04/01/26	04/30/26	LODGING	276.38
05-27	AP	01910735	HON BARRY LOUDERMILK	04/01/26	04/30/26	MEALS	736.00
05-30	AP	X0354758	SANGER IV, CHARLES O.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	53.80
06-02	AP	X0351652	STANCIL, CODY M.	05/25/26	05/25/26	MEALS	13.36
06-02	AP	X0351652	STANCIL, CODY M.	05/11/26	05/26/26	PRIVATE AUTO MILEAGE	247.20
06-02	AP	X0355799	JOHNSON, ERIC P.	05/27/26	05/27/26	MEALS	48.95
06-02	AP	X0355799	JOHNSON, ERIC P.	05/28/26	05/28/26	MEALS	27.97
06-02	AP	X0355799	JOHNSON, ERIC P.	05/11/26	05/28/26	PRIVATE AUTO MILEAGE	130.52
06-02	AP	X0355799	JOHNSON, ERIC P.	05/27/26	05/27/26	TAXI/RIDE SHARE	93.98
06-02	AP	X0355799	JOHNSON, ERIC P.	05/28/26	05/28/26	TAXI/RIDE SHARE	99.95
06-02	AP	X0355799	JOHNSON, ERIC P.	05/27/26	05/28/26	PARKING	60.00
06-09	AP	X0355279	SANGER IV, CHARLES O.	06/04/26	06/04/26	MEALS	21.95
06-09	AP	X0355279	SANGER IV, CHARLES O.	06/04/26	06/05/26	PRIVATE AUTO MILEAGE	143.57
06-11	AP	X0359628	HON BARRY LOUDERMILK	05/11/26	05/22/26	PRIVATE AUTO MILEAGE	1,899.52
06-24	AP	X0361670	SANGER IV, CHARLES O.	06/16/26	06/17/26	PRIVATE AUTO MILEAGE	136.48
06-25	AP	X0360990	SEALS, PAUL D.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	792.20
06-25	AP	X0360990	SEALS, PAUL D.	05/27/26	05/27/26	PARKING	14.00
06-25	AP	X0362061	SANGER IV, CHARLES O.	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	88.80
06-26	AP	01917195	HON BARRY LOUDERMILK	05/01/26	05/31/26	LODGING	1,971.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY LOUDERMILK—Con.						
06-26	AP 01917195	HON BARRY LOUDERMILK	05/01/26 05/31/26	MEALS	828.00	
06-26	AP X0359963	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
06-26	AP X0359963	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
06-26	AP X0359963	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
06-26	AP X0359963	CITIBANK	06/04/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	424.41	
06-26	AP X0359963	CITIBANK	04/26/26 04/30/26	LODGING	1,248.78	
06-26	AP X0359963	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	23.98	
06-26	AP X0361673	SANGER IV, CHARLES O.	06/17/26 06/17/26	MEALS	30.44	
06-26	AP X0361673	SANGER IV, CHARLES O.	06/18/26 06/18/26	PRIVATE AUTO MILEAGE	45.41	
06-26	AP X0361673	SANGER IV, CHARLES O.	06/17/26 06/17/26	PARKING	8.50	
					TRAVEL TOTALS:	34,184.31
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0339978	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26 05/03/26	UTILITIES	405.00	
04-01	AP X0340449	VERIZON	03/24/26 04/23/26	UTILITIES	1,047.06	
04-03	AP X0340180	GEORGIA POWER COMPANY	02/20/26 03/24/26	UTILITIES	187.05	
04-06	AP X0340182	GEORGIA POWER COMPANY	02/20/26 03/24/26	UTILITIES	131.60	
04-20	AP X0343807	CITIBANK -BDM INC	03/01/26 03/31/26	TEMPORARY SPACE RENTAL	173.00	
04-20	AP X0343807	CITIBANK -COMCAST / XFINITY	03/06/26 04/05/26	UTILITIES	167.82	
04-20	AP X0343807	CITIBANK -COMCAST BUSINESS	03/15/26 04/14/26	UTILITIES	171.35	
04-23	AP X0345606	GAS SOUTH LLC	03/09/26 04/08/26	UTILITIES	115.38	
04-23	AP X0345607	GAS SOUTH LLC	03/09/26 04/08/26	UTILITIES	87.03	
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)	100.25	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	188.54	
04-28	AP X0346633	GEORGIA POWER COMPANY	03/24/26 04/23/26	UTILITIES	185.49	
04-28	AP X0346634	GEORGIA POWER COMPANY	03/24/26 04/23/26	UTILITIES	138.39	
04-29	AP X0346590	PROCOMM VOICE & DATA SOLUTIONS INC	05/04/26 06/03/26	UTILITIES	405.00	
05-04	AP X0349134	VERIZON	04/24/26 05/23/26	UTILITIES	1,087.13	
05-15	AP X0347688	CITIBANK -BDM INC	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	173.00	
05-15	AP X0351818	CITIBANK -COMCAST / XFINITY	04/06/26 05/05/26	UTILITIES	168.11	
05-15	AP X0351818	CITIBANK -COMCAST BUSINESS	04/15/26 05/14/26	UTILITIES	171.60	
05-21	AP X0353660	GAS SOUTH LLC	04/08/26 05/07/26	UTILITIES	68.36	
05-21	AP X0353661	GAS SOUTH LLC	04/08/26 05/07/26	UTILITIES	98.16	
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)	100.25	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	186.64	
06-02	AP X0355368	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/26 07/03/26	UTILITIES	405.00	
06-03	AP X0355865	GEORGIA POWER COMPANY	04/23/26 05/22/26	UTILITIES	144.19	
06-03	AP X0355868	GEORGIA POWER COMPANY	04/23/26 05/22/26	UTILITIES	191.27	
06-04	AP X0357707	VERIZON	05/24/26 06/23/26	UTILITIES	1,046.69	
06-12	AP X0359965	CITIBANK -COMCAST BUSINESS	05/15/26 06/14/26	UTILITIES	171.60	
06-12	AP X0359965	CITIBANK -TST 1885 EVENT SPACE	05/12/26 05/12/26	TEMPORARY SPACE RENTAL	500.00	
06-12	AP X0359966	CITIBANK -BDM INC	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	173.00	

06-12	AP	X0359966	CITIBANK -COMCAST / XFINITY	05/06/26	06/05/26	UTILITIES	168.11
06-15	AP	X0356129	CITIBANK -MAIL COPY OF AMERICA	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	251.10
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)	100.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	186.34
06-24	AP	X0361755	GAS SOUTH LLC	05/07/26	06/08/26	UTILITIES	97.92
06-25	AP	X0361753	GAS SOUTH LLC	05/07/26	06/08/26	UTILITIES	68.36
RENT, COMMUNICATION, UTILITIES TOTALS:							9,144.04
PRINTING AND REPRODUCTION							
05-01	AP	X0348750	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPO	246.00
PRINTING AND REPRODUCTION TOTALS:							246.00
OTHER SERVICES							
04-06	AP	X0340778	ELEVEN11 GROUP	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01901518	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-20	AP	X0343807	CITIBANK -Adobe Inc	03/05/26	04/04/26	TECHNOLOGY SERVICE CONTRACTS	39.98
04-20	AP	X0343807	CITIBANK -SQ BONNIE WILLIAMS	03/02/26	03/02/26	JANITORIAL AND MAINT SERV	80.00
04-20	AP	X0343807	CITIBANK -SQ BONNIE WILLIAMS	03/07/26	03/07/26	JANITORIAL AND MAINT SERV	80.00
04-20	AP	X0343807	CITIBANK -SQ BONNIE WILLIAMS	03/15/26	03/15/26	JANITORIAL AND MAINT SERV	80.00
04-20	AP	X0343807	CITIBANK -SQ BONNIE WILLIAMS	03/22/26	03/22/26	JANITORIAL AND MAINT SERV	80.00
04-21	AP	X0344563	SANGER IV, CHARLES O.	06/01/26	06/03/26	TRAINING	370.00
05-05	AP	X0348963	ELEVEN11 GROUP	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-15	AP	X0347688	CITIBANK -Adobe Inc	04/05/26	05/04/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-15	AP	X0347688	CITIBANK -SQ BONNIE WILLIAMS	03/27/26	03/27/26	JANITORIAL AND MAINT SERV	80.00
05-15	AP	X0347688	CITIBANK -SQ BONNIE WILLIAMS	04/03/26	04/03/26	JANITORIAL AND MAINT SERV	80.00
05-15	AP	X0347688	CITIBANK -SQ BONNIE WILLIAMS	04/11/26	04/11/26	JANITORIAL AND MAINT SERV	80.00
05-15	AP	X0347688	CITIBANK -SQ BONNIE WILLIAMS	04/18/26	04/18/26	JANITORIAL AND MAINT SERV	80.00
05-16	AP	01907752	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-27	AP	X0348044	CITIBANK -Adobe Inc	04/12/26	04/11/27	TECHNOLOGY SERVICE CONTRACTS	826.67
06-03	AP	X0356980	ELEVEN11 GROUP	06/01/26	06/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-12	AP	X0359965	CITIBANK -SQ BONNIE WILLIAMS	05/25/26	05/25/26	JANITORIAL AND MAINT SERV	80.00
06-12	AP	X0359966	CITIBANK -Adobe Inc	05/05/26	06/04/26	TECHNOLOGY SERVICE CONTRACTS	39.98
06-12	AP	X0359966	CITIBANK -SQ BONNIE WILLIAMS	04/26/26	04/26/26	JANITORIAL AND MAINT SERV	80.00
06-12	AP	X0359966	CITIBANK -SQ BONNIE WILLIAMS	05/02/26	05/02/26	JANITORIAL AND MAINT SERV	80.00
06-12	AP	X0359966	CITIBANK -SQ BONNIE WILLIAMS	05/09/26	05/09/26	JANITORIAL AND MAINT SERV	80.00
06-12	AP	X0359966	CITIBANK -SQ BONNIE WILLIAMS	05/17/26	05/17/26	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01914078	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							8,921.62
SUPPLIES AND MATERIALS							
04-01	AP	X0331411	CITIBANK -THE EPOCH TIMES	02/03/26	02/03/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-08	AP	X0341162	SANGER IV, CHARLES O.	04/03/26	04/03/26	FOOD & BEVERAGE	7.75
04-14	AP	X0342240	SEALS, PAUL D.	03/05/26	03/05/26	FOOD & BEVERAGE	22.00
04-14	AP	X0342240	SEALS, PAUL D.	03/10/26	03/10/26	FOOD & BEVERAGE	18.00
04-14	AP	X0342240	SEALS, PAUL D.	03/24/26	03/24/26	FOOD & BEVERAGE	10.00
04-20	AP	X0339078	CITIBANK -Amazon.com BP5W97UV2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	11.29
04-20	AP	X0343807	CITIBANK -AJC NEWS ONLINE	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	20.47
04-28	AP	X0346315	SANGER IV, CHARLES O.	04/27/26	04/27/26	FOOD & BEVERAGE	20.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-388.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,145.36
05-05	GL	FRM0150672	.....	03/03/26	04/30/26	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY LOUDERMILK—Con.						
05-06	AP	X0348683	SANGER IV, CHARLES O.	05/01/26 05/01/26	FOOD & BEVERAGE	22.00
05-15	AP	X0347688	CITIBANK -AJC NEWS ONLINE	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	20.47
05-15	AP	X0347688	CITIBANK -AMAZON MKTPL B54VA7RF1	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	7.59
05-15	AP	X0347688	CITIBANK -AMAZON MKTPLCE PMTS	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	-7.59
05-15	AP	X0347688	CITIBANK -Adobe Inc	04/05/26 05/04/26	SOFTWARE LESS THAN \$1000	19.99
05-15	AP	X0347688	CITIBANK -CREATIVE ENGRAVING LTD	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	26.50
05-15	AP	X0350491	SEALS, PAUL D.	04/02/26 04/02/26	FOOD & BEVERAGE	22.00
05-15	AP	X0350491	SEALS, PAUL D.	04/14/26 04/14/26	FOOD & BEVERAGE	33.00
05-15	AP	X0351818	CITIBANK -PUBLIX #636	04/17/26 04/17/26	FOOD & BEVERAGE	17.24
05-15	AP	X0351818	CITIBANK -SAMS CLUB #8158	04/17/26 04/17/26	FOOD & BEVERAGE	14.96
05-18	AP	X0352255	PADGETT, ASHLEIGH V.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	18.91
05-19	AP	01909854	CDW GOVERNMENT LLC	05/11/26 05/11/26	SOFTWARE LESS THAN \$1000 QTY - 2	575.76
05-30	AP	X0354758	SANGER IV, CHARLES O.	05/18/26 05/18/26	FOOD & BEVERAGE	20.00
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)	545.63
06-12	AP	X0359965	CITIBANK -TST 1885 EVENT SPACE	05/12/26 05/12/26	FOOD & BEVERAGE	971.50
06-12	AP	X0359966	CITIBANK -AJC NEWS ONLINE	04/28/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	20.47
06-12	AP	X0359966	CITIBANK -SAMS CLUB #8158	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	41.86
06-12	AP	X0359966	CITIBANK -TARGET 00017806	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	10.68
06-25	AP	X0360990	SEALS, PAUL D.	05/07/26 05/07/26	FOOD & BEVERAGE	22.00
06-25	AP	X0360990	SEALS, PAUL D.	05/12/26 05/12/26	FOOD & BEVERAGE	18.00
06-25	AP	X0360990	SEALS, PAUL D.	05/19/26 05/19/26	FOOD & BEVERAGE	10.00
06-25	AP	X0360990	SEALS, PAUL D.	05/21/26 05/21/26	FOOD & BEVERAGE	20.00
06-25	AP	X0362061	SANGER IV, CHARLES O.	06/22/26 06/22/26	FOOD & BEVERAGE	25.00
06-29	AP	X0356901	CITIBANK -AMAZON RETA TG7530GW3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	116.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-1,805.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	869.37
SUPPLIES AND MATERIALS TOTALS:						2,359.20
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	400.00
05-19	AP	01909854	CDW GOVERNMENT LLC	05/11/26 05/11/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,399.76
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	400.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:						3,599.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,150.65
OFFICE TOTALS:						375,150.65
2025 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MILLWOOD, MARK S.	05/01/25 05/26/25	LEGISLATIVE CORRESPONDENT		-666.67
PERSONNEL COMPENSATION TOTALS:						-666.67

TRAVEL									
04-16	AR	AC-23143	CITIBANK	06/15/25	06/18/25	LODGING		-3,377.01	
								TRAVEL TOTALS:	-3,377.01
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901428	HIGHWAY 92 PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,764.00	
05-16	AP	01907659	HIGHWAY 92 PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,764.00	
06-16	AP	01913982	HIGHWAY 92 PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,764.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	14,292.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,248.32
								OFFICE TOTALS:	10,248.32
INTERN ALLOWANCES									
2026 HON. BARRY LOUDERMILK									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	9,904.46
								INTERN ALLOWANCES TOTALS:	9,904.46
								OFFICE TOTALS:	9,904.46
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BROWN, NICOLE A.	05/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,300.00	
			NAHAPETYAN, TAMARA G.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,104.63	
			NEACE, MADELYNN P.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00	
								PERSONNEL COMPENSATION TOTALS:	6,984.63
								INTERN ALLOWANCES TOTALS:	6,984.63
								OFFICE TOTALS:	6,984.63
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. FRANK D. LUCAS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,957.87
								PERSONNEL COMPENSATION	616,079.93
								TRAVEL	62,785.64
								RENT, COMMUNICATION, UTILITIES	10,772.78
								PRINTING AND REPRODUCTION	1,043.90
								OTHER SERVICES	15,071.19
								SUPPLIES AND MATERIALS	4,567.85
								EQUIPMENT	1,405.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,684.45
								OFFICE TOTALS:	713,684.45
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		46.07	
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		373.38	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-35.04	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		290.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. FRANK D. LUCAS—Con.							
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-15.89	
					FRANKED MAIL TOTALS:	651.43	
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE	3,750.00	
		BRIDGETT, BRIANA M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,400.00	
		BUCKMASTER, AUBREY M.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99	
		BUTLER, LAURA M.	04/01/26	06/30/26	DISTRICT DIRECTOR	39,999.99	
		CIPOLLONE, PILAR	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	19,291.67	
		DAVIES, GEORGIA K.	04/01/26	06/30/26	LEGISLATIVE AIDE	19,374.99	
		DETHLOFF, NATHAN W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,500.00	
		DZIADON, DANIEL N.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01	
		JACKSON, BRANDON A.	03/30/26	06/30/26	COMMUNICATIONS DIRECTOR	22,750.00	
		JAVORSKY, WESLEY A.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,999.99	
		KRAMER, BROOKE K.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	21,875.01	
		LITTERELL, ALLISON N.	04/01/26	06/30/26	STAFF ASSISTANT	20,625.00	
		PATTERSON, EVAN Q.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		SMITH, GLENN R.	04/01/26	06/30/26	SCHEDULER	21,666.67	
		SUTTERFIELD, LYDIA R.	04/01/26	06/30/26	STAFF ASSISTANT	17,000.01	
		VOTH, CAMPBELL F.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	313,733.32	
TRAVEL							
04-01	AP	X0330120	BUTLER, LAURA M.	03/09/26	03/09/26	MEALS	29.37
04-01	AP	X0330120	BUTLER, LAURA M.	03/11/26	03/11/26	MEALS	32.19
04-01	AP	X0330120	BUTLER, LAURA M.	03/02/26	03/19/26	PRIVATE AUTO MILEAGE	126.00
04-01	AP	X0330120	BUTLER, LAURA M.	03/04/26	03/04/26	PARKING	4.00
04-01	AP	X0330120	BUTLER, LAURA M.	03/10/26	03/10/26	PARKING	6.00
04-01	AP	X0330120	BUTLER, LAURA M.	03/10/26	03/10/26	TOLLS	0.42
04-01	AP	X0330120	BUTLER, LAURA M.	03/16/26	03/16/26	TOLLS	0.78
04-01	AP	X0337630	HON. FRANK D. LUCAS	03/21/26	03/21/26	GASOLINE	39.00
04-01	AP	X0337630	HON. FRANK D. LUCAS	03/22/26	03/22/26	GASOLINE	26.00
04-01	AP	X0337630	HON. FRANK D. LUCAS	03/23/26	03/23/26	GASOLINE	36.00
04-01	AP	X0338333	THRIFTY CAR RENTAL	03/07/26	03/23/26	TOLLS	21.15
04-02	AP	X0336669	DETHLOFF, NATHAN W.	03/09/26	03/09/26	MEALS	20.66
04-02	AP	X0336669	DETHLOFF, NATHAN W.	03/11/26	03/11/26	MEALS	39.30
04-02	AP	X0336669	DETHLOFF, NATHAN W.	03/11/26	03/13/26	PRIVATE AUTO MILEAGE	141.07
04-02	AP	X0336669	DETHLOFF, NATHAN W.	03/11/26	03/13/26	TOLLS	5.40
04-03	AP	X0336615	DZIADON, DANIEL N.	03/06/26	03/08/26	LODGING	273.48
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/26/26	LODGING	960.06
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/23/26	MEALS	145.63
04-07	AP	X0335738	BUTLER, LAURA M.	03/24/26	03/24/26	MEALS	102.47
04-07	AP	X0335738	BUTLER, LAURA M.	03/25/26	03/25/26	MEALS	31.78
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	30.01

1822

04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/23/26	TAXI/RIDE SHARE	83.92
04-07	AP	X0335738	BUTLER, LAURA M.	03/24/26	03/24/26	TAXI/RIDE SHARE	36.24
04-07	AP	X0335738	BUTLER, LAURA M.	03/25/26	03/25/26	TAXI/RIDE SHARE	27.98
04-07	AP	X0335738	BUTLER, LAURA M.	03/23/26	03/26/26	PARKING	60.00
04-07	AP	X0335738	BUTLER, LAURA M.	03/26/26	03/26/26	MISCELLANEOUS TRAVEL	40.00
04-08	AP	X0331092	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	340.81
04-08	AP	X0337696	DETHLOFF, NATHAN W.	03/16/26	03/19/26	PRIVATE AUTO MILEAGE	255.10
04-08	AP	X0337696	DETHLOFF, NATHAN W.	03/16/26	03/19/26	TOLLS	11.10
04-08	AP	X0340282	HON. FRANK D. LUCAS	03/31/26	03/31/26	MEALS	36.53
04-08	AP	X0340282	HON. FRANK D. LUCAS	04/01/26	04/01/26	MEALS	7.44
04-08	AP	X0340282	HON. FRANK D. LUCAS	03/29/26	03/29/26	GASOLINE	37.00
04-08	AP	X0340282	HON. FRANK D. LUCAS	04/01/26	04/01/26	GASOLINE	40.50
04-08	AP	X0340282	HON. FRANK D. LUCAS	03/23/26	03/23/26	TAXI/RIDE SHARE	21.62
04-08	AP	X0340282	HON. FRANK D. LUCAS	03/27/26	03/27/26	TAXI/RIDE SHARE	45.98
04-08	AP	X0340986	THRIFTY CAR RENTAL	03/06/26	03/16/26	TOLLS	19.95
04-08	AP	X0341660	THRIFTY CAR RENTAL	03/31/26	04/02/26	CAR RENTAL	136.74
04-08	AP	X0341664	THRIFTY CAR RENTAL	03/29/26	04/02/26	CAR RENTAL	273.48
04-09	AP	X0325723	CIPOLLONE, PILAR	02/02/26	03/27/26	PRIVATE AUTO MILEAGE	414.91
04-09	AP	X0339660	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	142.40
04-09	AP	X0339660	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	180.20
04-09	AP	X0339660	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-09	AP	X0339660	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-09	AP	X0339660	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	142.40
04-09	AP	X0339660	CITIBANK	03/09/26	03/11/26	LODGING	262.86
04-09	AP	X0339660	CITIBANK	03/22/26	03/23/26	LODGING	135.64
04-09	AP	X0339660	CITIBANK	03/24/26	04/24/26	WI-FI ON TRAVEL	49.95
04-13	AP	X0340495	DETHLOFF, NATHAN W.	03/23/26	03/27/26	PRIVATE AUTO MILEAGE	625.12
04-13	AP	X0340495	DETHLOFF, NATHAN W.	03/23/26	03/27/26	TOLLS	9.27
04-13	AP	X0342515	THRIFTY CAR RENTAL	03/15/26	04/02/26	TOLLS	11.10
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/23/26	03/23/26	MEALS	41.30
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/24/26	03/24/26	MEALS	63.34
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/25/26	03/25/26	MEALS	9.35
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/26/26	03/26/26	MEALS	23.81
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/31/26	03/31/26	MEALS	18.25
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	160.98
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/23/26	03/23/26	TAXI/RIDE SHARE	23.43
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/23/26	03/26/26	PARKING	24.00
04-14	AP	X0336468	JAVORSKY, WESLEY A.	03/23/26	03/26/26	TOLLS	1.56
04-14	AP	X0341000	BUTLER, LAURA M.	03/25/26	03/25/26	TAXI/RIDE SHARE	16.59
04-14	AP	X0341972	DETHLOFF, NATHAN W.	04/01/26	04/03/26	PRIVATE AUTO MILEAGE	138.22
04-14	AP	X0342516	THRIFTY CAR RENTAL	03/19/26	03/23/26	TOLLS	4.77
04-16	AP	X0340853	BUTLER, LAURA M.	04/08/26	04/08/26	MEALS	40.06
04-16	AP	X0340853	BUTLER, LAURA M.	03/30/26	04/08/26	PRIVATE AUTO MILEAGE	64.10
04-17	AP	X0341939	JAVORSKY, WESLEY A.	03/28/26	04/09/26	PRIVATE AUTO MILEAGE	303.43
04-21	AP	X0342534	HON. FRANK D. LUCAS	04/08/26	04/08/26	MEALS	54.54
04-21	AP	X0342534	HON. FRANK D. LUCAS	04/08/26	04/08/26	GASOLINE	45.05
04-21	AP	X0342534	HON. FRANK D. LUCAS	04/12/26	04/12/26	GASOLINE	34.00
04-22	AP	X0339667	CITIBANK	03/05/26	03/06/26	LODGING	129.75
04-22	AP	X0339667	CITIBANK	03/08/26	03/12/26	LODGING	546.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK D. LUCAS—Con.						
04-22	AP	X0339667	CITIBANK	03/08/26 03/11/26	PARKING	169.44
04-22	AP	X0344180	CITIBANK	03/06/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	340.81
04-22	AP	X0344180	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,458.80
04-22	AP	X0344180	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	312.80
04-22	AP	X0344192	THRIFTY CAR RENTAL	03/28/26 04/13/26	CAR RENTAL	865.48
04-22	AP	X0344196	THRIFTY CAR RENTAL	04/07/26 04/08/26	CAR RENTAL	136.74
04-27	AP	X0345304	PATTERSON, EVAN Q.	03/29/26 04/02/26	LODGING	529.56
04-27	AP	X0345304	PATTERSON, EVAN Q.	03/29/26 04/02/26	PARKING	79.48
04-28	AP	01904882	HON. FRANK D. LUCAS	03/01/26 03/31/26	LODGING	1,994.32
04-28	AP	01904882	HON. FRANK D. LUCAS	03/01/26 03/31/26	MEALS	633.19
04-28	AP	X0342361	BUTLER, LAURA M.	04/13/26 04/16/26	LODGING	960.06
04-28	AP	X0342361	BUTLER, LAURA M.	04/13/26 04/13/26	MEALS	51.84
04-28	AP	X0342361	BUTLER, LAURA M.	04/14/26 04/14/26	MEALS	29.30
04-28	AP	X0342361	BUTLER, LAURA M.	04/15/26 04/15/26	MEALS	24.19
04-28	AP	X0342361	BUTLER, LAURA M.	04/16/26 04/16/26	MEALS	17.75
04-28	AP	X0342361	BUTLER, LAURA M.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	30.01
04-28	AP	X0342361	BUTLER, LAURA M.	04/14/26 04/14/26	TAXI/RIDE SHARE	48.70
04-28	AP	X0342361	BUTLER, LAURA M.	04/15/26 04/15/26	TAXI/RIDE SHARE	55.75
04-28	AP	X0342361	BUTLER, LAURA M.	04/16/26 04/16/26	TAXI/RIDE SHARE	23.79
04-30	AP	X0343738	JAVORSKY, WESLEY A.	04/13/26 04/20/26	PRIVATE AUTO MILEAGE	436.44
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/24/26 04/24/26	MEALS	28.94
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/19/26 04/19/26	GASOLINE	37.66
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/24/26 04/24/26	GASOLINE	40.00
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/26/26 04/26/26	GASOLINE	16.00
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/19/26 04/19/26	TAXI/RIDE SHARE	24.54
04-30	AP	X0345456	HON. FRANK D. LUCAS	04/26/26 04/26/26	TAXI/RIDE SHARE	22.00
04-30	AP	X0346757	BUTLER, LAURA M.	04/14/26 04/14/26	MEALS	41.44
04-30	AP	X0346757	BUTLER, LAURA M.	04/15/26 04/15/26	TAXI/RIDE SHARE	30.76
04-30	AP	X0346914	THRIFTY CAR RENTAL	04/17/26 04/19/26	CAR RENTAL	129.00
04-30	AP	X0346915	THRIFTY CAR RENTAL	04/23/26 04/26/26	CAR RENTAL	205.11
05-05	AP	X0348571	THRIFTY CAR RENTAL	03/28/26 04/13/26	TOLLS	37.53
05-06	AP	X0340289	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	89.00
05-06	AP	X0348221	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	180.20
05-06	AP	X0348221	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-06	AP	X0348221	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-06	AP	X0348221	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-06	AP	X0348221	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-06	AP	X0348221	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-06	AP	X0348221	CITIBANK	04/07/26 04/08/26	LODGING	128.48
05-07	AP	X0343895	DETHLOFF, NATHAN W.	04/07/26 04/17/26	PRIVATE AUTO MILEAGE	710.43
05-07	AP	X0343895	DETHLOFF, NATHAN W.	04/14/26 04/16/26	TOLLS	0.72
05-13	AP	X0345934	BUTLER, LAURA M.	04/22/26 04/23/26	PRIVATE AUTO MILEAGE	78.65
05-13	AP	X0345934	BUTLER, LAURA M.	04/22/26 04/23/26	TOLLS	6.66

1824

05-14	AP	X0350999	THRIFTY CAR RENTAL	04/17/26	04/30/26	TOLLS	9.54
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/05/26	05/05/26	MEALS	13.56
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/07/26	05/07/26	MEALS	6.74
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/05/26	05/05/26	GASOLINE	38.15
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/08/26	05/08/26	GASOLINE	30.00
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/09/26	05/09/26	GASOLINE	35.00
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/11/26	05/11/26	GASOLINE	45.00
05-21	AP	X0349070	HON. FRANK D. LUCAS	04/30/26	04/30/26	TAXI/RIDE SHARE	39.98
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/14/26	05/14/26	TAXI/RIDE SHARE	23.90
05-21	AP	X0349070	HON. FRANK D. LUCAS	05/07/26	05/07/26	PARKING	15.00
05-22	AP	X0352805	CITIBANK	03/29/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	340.81
05-22	AP	X0352805	CITIBANK	03/31/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	142.40
05-22	AP	X0352805	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	170.40
05-22	AP	X0352805	CITIBANK	04/07/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	350.61
05-22	AP	X0352805	CITIBANK	04/13/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	312.80
05-22	AP	X0352805	CITIBANK	04/19/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	312.80
05-22	AP	X0352805	CITIBANK	04/16/26	04/17/26	LODGING	110.00
05-22	AP	X0352805	CITIBANK	04/19/26	04/23/26	LODGING	2,020.82
05-26	AP	X0349082	CITIBANK	05/05/26	05/07/26	LODGING	465.61
05-26	AP	X0351572	DZIADON, DANIEL N.	05/07/26	05/07/26	GASOLINE	51.00
05-27	AP	01910826	HON. FRANK D. LUCAS	04/01/26	04/30/26	LODGING	1,994.32
05-27	AP	01910826	HON. FRANK D. LUCAS	04/01/26	04/30/26	MEALS	348.58
05-27	AP	X0353316	DETHLOFF, NATHAN W.	04/28/26	05/01/26	PRIVATE AUTO MILEAGE	332.29
05-27	AP	X0353316	DETHLOFF, NATHAN W.	04/28/26	05/01/26	TOLLS	9.06
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/20/26	04/20/26	MEALS	15.31
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/21/26	04/21/26	MEALS	35.95
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/22/26	04/22/26	MEALS	25.02
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/23/26	04/23/26	MEALS	12.20
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/19/26	04/24/26	PRIVATE AUTO MILEAGE	127.92
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/19/26	04/23/26	PARKING	40.00
05-28	AP	X0347316	DETHLOFF, NATHAN W.	04/22/26	04/24/26	TOLLS	1.32
05-29	AP	X0349492	JAVORSKY, WESLEY A.	04/24/26	05/01/26	PRIVATE AUTO MILEAGE	316.42
05-29	AP	X0349492	JAVORSKY, WESLEY A.	05/01/26	05/01/26	TOLLS	18.20
05-29	AP	X0350759	JAVORSKY, WESLEY A.	05/04/26	05/14/26	PRIVATE AUTO MILEAGE	353.47
05-30	AP	X0348218	CITIBANK	03/23/26	03/26/26	LODGING	960.06
05-30	AP	X0348218	CITIBANK	03/31/26	04/02/26	LODGING	273.48
05-30	AP	X0348218	CITIBANK	04/07/26	04/08/26	LODGING	136.74
05-30	AP	X0348218	CITIBANK	03/31/26	04/01/26	PARKING	86.90
06-04	AP	X0353362	DETHLOFF, NATHAN W.	05/04/26	05/15/26	PRIVATE AUTO MILEAGE	790.76
06-04	AP	X0353362	DETHLOFF, NATHAN W.	05/08/26	05/15/26	TOLLS	34.78
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/22/26	05/22/26	MEALS	4.02
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/27/26	05/27/26	MEALS	17.87
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/28/26	05/28/26	MEALS	8.03
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/29/26	05/29/26	MEALS	25.12
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/30/26	05/30/26	MEALS	46.92
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/17/26	05/17/26	GASOLINE	55.00
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/26/26	05/26/26	GASOLINE	32.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK D. LUCAS—Con.						
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/27/26 05/27/26	GASOLINE	27.00
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/29/26 05/29/26	GASOLINE	52.10
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/30/26 05/30/26	GASOLINE	48.00
06-04	AP	X0353521	HON. FRANK D. LUCAS	06/01/26 06/01/26	GASOLINE	32.50
06-04	AP	X0353521	HON. FRANK D. LUCAS	05/17/26 05/17/26	TAXI/RIDE SHARE	34.43
06-04	AP	X0353780	CIPOLLONE, PILAR	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	503.33
06-08	AP	X0355189	JAVORSKY, WESLEY A.	05/24/26 05/29/26	PRIVATE AUTO MILEAGE	627.67
06-08	AP	X0357892	THRIFTY CAR RENTAL	05/05/26 05/06/26	CAR RENTAL	68.37
06-08	AP	X0357908	THRIFTY CAR RENTAL	05/03/26 05/07/26	TOLLS	13.58
06-08	AP	X0357910	THRIFTY CAR RENTAL	05/03/26 05/07/26	CAR RENTAL	273.48
06-08	AP	X0357911	THRIFTY CAR RENTAL	05/15/26 05/17/26	CAR RENTAL	136.74
06-09	AP	X0356662	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	180.20
06-09	AP	X0356662	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-09	AP	X0356662	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-09	AP	X0356662	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-09	AP	X0356662	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	170.40
06-09	AP	X0356662	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	142.40
06-09	AP	X0356662	CITIBANK	05/24/26 06/24/26	WI-FI ON TRAVEL	49.95
06-09	AP	X0356662	CITIBANK	05/05/26 05/06/26	PARKING	64.01
06-10	AP	X0357894	THRIFTY CAR RENTAL	05/05/26 05/06/26	TOLLS	5.81
06-11	AP	X0357904	CIPOLLONE, PILAR	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	608.07
06-11	AP	X0357913	THRIFTY CAR RENTAL	05/01/26 05/11/26	CAR RENTAL	624.86
06-11	AP	X0358368	DETHLOFF, NATHAN W.	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	831.18
06-11	AP	X0358368	DETHLOFF, NATHAN W.	05/19/26 05/22/26	TOLLS	23.16
06-11	AP	X0358368	DETHLOFF, NATHAN W.	05/25/26 05/30/26	TOLLS	8.34
06-16	AP	X0360600	THRIFTY CAR RENTAL	05/15/26 05/17/26	TOLLS	5.03
06-16	AP	X0360601	THRIFTY CAR RENTAL	06/05/26 06/07/26	CAR RENTAL	136.74
06-16	AP	X0360617	THRIFTY CAR RENTAL	05/26/26 05/29/26	CAR RENTAL	205.11
06-18	AP	X0360605	THRIFTY CAR RENTAL	05/22/26 06/01/26	CAR RENTAL	556.50
06-22	AP	X0360334	JAVORSKY, WESLEY A.	06/04/26 06/12/26	PRIVATE AUTO MILEAGE	586.84
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-25	AP	X0358367	BUTLER, LAURA M.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/11/26	LODGING	960.06
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/08/26	MEALS	63.02
06-25	AP	X0358367	BUTLER, LAURA M.	06/09/26 06/09/26	MEALS	24.48
06-25	AP	X0358367	BUTLER, LAURA M.	06/10/26 06/10/26	MEALS	93.90
06-25	AP	X0358367	BUTLER, LAURA M.	06/11/26 06/11/26	MEALS	14.82
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/08/26	PRIVATE AUTO MILEAGE	15.07
06-25	AP	X0358367	BUTLER, LAURA M.	06/08/26 06/08/26	TAXI/RIDE SHARE	25.13
06-25	AP	X0358367	BUTLER, LAURA M.	06/10/26 06/10/26	TAXI/RIDE SHARE	25.47
06-25	AP	X0358367	BUTLER, LAURA M.	06/11/26 06/11/26	TAXI/RIDE SHARE	65.58
06-26	AP	01917279	HON. FRANK D. LUCAS	05/01/26 05/31/26	LODGING	1,994.32
06-26	AP	01917279	HON. FRANK D. LUCAS	05/01/26 05/31/26	MEALS	637.66

1826

06-26	AP	X0356839	CITIBANK	05/03/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	350.61
06-26	AP	X0356839	CITIBANK	05/05/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	294.60
06-26	AP	X0356839	CITIBANK	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	322.60
06-26	AP	X0356839	CITIBANK	05/03/26	05/05/26	LODGING	273.48
06-26	AP	X0356839	CITIBANK	05/05/26	05/07/26	LODGING	273.48
06-26	AP	X0356839	CITIBANK	05/03/26	05/03/26	PARKING	42.36
06-26	AP	X0361066	DETHLOFF, NATHAN W.	05/30/26	05/30/26	PRIVATE AUTO MILEAGE	109.54
06-30	AP	X0363219	DZIADON, DANIEL N.	06/17/26	06/17/26	GASOLINE	47.50
06-30	AP	X0364096	THRIFTY CAR RENTAL	05/26/26	06/09/26	TOLLS	31.00
TRAVEL TOTALS:							41,323.01
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0339267	CITIBANK -USPS.COM CLICKNSHIP	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	7.61
04-24	AP	X0345799	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	368.64
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)	102.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,065.27
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-06	AP	X0348221	CITIBANK	04/24/26	05/24/26	UTILITIES	49.95
05-14	AP	X0347943	CITIBANK -COX OKLAHOMA COMM SV	03/01/26	03/31/26	UTILITIES	278.87
05-14	AP	X0347943	CITIBANK -COX OKLAHOMA COMM SV	04/01/26	04/30/26	UTILITIES	308.87
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)	102.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,065.93
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	13.25
06-08	AP	X0358071	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	368.64
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	8.70
06-15	AP	X0356549	CITIBANK -COX OKLAHOMA COMM SV	05/01/26	05/31/26	UTILITIES	278.87
06-15	AP	X0356549	CITIBANK -FEDEX OFFICE 4203 TIKKC	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	27.15
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)	102.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,013.62
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
RENT, COMMUNICATION, UTILITIES TOTALS:							6,605.18
PRINTING AND REPRODUCTION							
04-21	AP	X0344859	ACCURATE WORD LLC	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	X0348741	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							99.00
OTHER SERVICES							
04-15	AP	X0339267	CITIBANK -IN GOT CLEAN LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01901642	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907873	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-20	AP	X0346384	INDIGOVERN LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-15	AP	X0356549	CITIBANK -IN GOT CLEAN LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	500.00
06-15	AP	X0356549	CITIBANK -IN GOT CLEAN LLC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01914198	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-25	AP	X0356184	CITIBANK -GOOGLE Google One	05/15/26	05/14/27	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							8,171.19
SUPPLIES AND MATERIALS							
04-08	AP	X0341512	OKLAHOMA PRESS SERVICE	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK D. LUCAS—Con.						
04-08	AP	X0341519	03/09/26	03/09/26	WATER	31.40
04-08	AP	X0341520	03/30/26	03/30/26	WATER	23.55
04-09	AP	01899735	03/01/26	03/15/26	FOOD & BEVERAGE	36.00
04-09	AP	01899735	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	9.50
04-09	AP	01899763	03/16/26	03/31/26	FOOD & BEVERAGE	36.00
04-09	AP	X0341518	04/01/26	04/30/26	WATER	23.99
04-14	AP	X0332487	03/31/26	03/31/26	FOOD & BEVERAGE	45.00
04-15	AP	X0339267	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-15	AP	X0339267	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	70.43
04-15	AP	X0339267	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	22.08
04-15	AP	X0339267	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	38.00
04-15	AP	X0339267	03/27/26	03/27/26	FOOD & BEVERAGE	75.00
04-15	AP	X0339267	03/12/26	03/12/26	FOOD & BEVERAGE	25.00
04-15	AP	X0339267	03/03/26	03/03/27	PUBLICATIONS/REFERENCE MAT'L	35.00
04-15	AP	X0339267	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	44.00
04-15	AP	X0339267	03/16/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	48.00
04-15	AP	X0339267	03/16/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	48.00
04-21	AP	X0342534	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	27.15
04-22	AP	X0339338	03/06/26	03/06/26	FOOD & BEVERAGE	26.94
04-22	AP	X0339338	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	16.12
04-22	AP	X0339338	03/06/26	03/06/26	FOOD & BEVERAGE	54.99
04-22	AP	X0339338	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	263.94
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)	164.72
05-05	AP	01905769	04/16/26	04/30/26	FOOD & BEVERAGE	36.00
05-05	GL	FRM0150672	02/12/26	04/24/26	FRAMING (TRANSFER)	50.00
05-13	AP	X0349662	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	116.00
05-13	AP	X0349792	05/01/26	05/31/26	WATER	23.99
05-14	AP	X0347943	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-14	AP	X0347943	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	28.51
05-14	AP	X0347943	03/30/26	03/30/27	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	X0347943	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	16.31
05-14	AP	X0347943	04/07/26	04/07/26	FOOD & BEVERAGE	40.00
05-14	AP	X0347943	03/30/26	03/30/27	PUBLICATIONS/REFERENCE MAT'L	-48.00
05-14	AP	X0350998	04/20/26	04/20/26	WATER	23.55
05-21	AP	X0347899	04/07/26	04/07/26	FOOD & BEVERAGE	12.99
05-21	AP	X0347899	04/20/26	04/20/26	FOOD & BEVERAGE	49.53
05-21	AP	X0352757	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	67.99
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-125.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	133.57
06-04	AP	01911862	05/01/26	05/15/26	FOOD & BEVERAGE	24.00
06-04	AP	01911862	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	47.55
06-04	AP	X0357565	05/11/26	05/11/26	WATER	31.40

06-04	AP	X0357567	OZARKA WATER & COFFE SERVICE	06/01/26	06/30/26	WATER	23.99
06-15	AP	X0356549	CITIBANK -STILLWATER CHAMBER	05/08/26	05/08/26	FOOD & BEVERAGE	30.00
06-25	AP	X0356184	CITIBANK -Amazon.com BV74B7CX0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	19.27
06-25	AP	X0356184	CITIBANK -Amazon.com BV7XT5V42	04/30/26	04/30/26	FOOD & BEVERAGE	19.27
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-102.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	126.31
SUPPLIES AND MATERIALS TOTALS:							2,008.02
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	245.74
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	245.74
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	245.74
EQUIPMENT TOTALS:							737.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,328.37
OFFICE TOTALS:							373,328.37

2025 HON. FRANK D. LUCAS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900883	MGI ENTERPRISES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
05-16	AP	01907089	MGI ENTERPRISES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
06-16	AP	01913428	MGI ENTERPRISES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,400.00

SUPPLIES AND MATERIALS

04-09	AP	01899839	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	150.00
04-30	AP	X0347055	OKLAHOMA PRESS SERVICE	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	94.00
SUPPLIES AND MATERIALS TOTALS:							244.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,644.00
OFFICE TOTALS:							26,644.00

INTERN ALLOWANCES

2026 HON. FRANK D. LUCAS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,060.00	7,800.00
INTERN ALLOWANCES TOTALS:	12,060.00	7,800.00
OFFICE TOTALS:	12,060.00	7,800.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HURST, THOMAS W.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00
MARCOUX, EMMA B.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
NELSON, EMMA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:				7,800.00
INTERN ALLOWANCES TOTALS:				7,800.00

OFFICE TOTALS: 7,800.00

MEMBERS REPRESENTATIONAL ALLOW

2026 HON. ANNA PAULINA LUNA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160,044.75	108,976.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
PERSONNEL COMPENSATION					587,306.63	308,888.88
TRAVEL					65,856.18	40,943.46
RENT, COMMUNICATION, UTILITIES					25,266.45	21,886.66
PRINTING AND REPRODUCTION					140,481.30	138,618.87
OTHER SERVICES					3,612.29	1,501.32
SUPPLIES AND MATERIALS					20,615.31	17,163.93
EQUIPMENT					2,014.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,005,196.91	638,480.40
OFFICE TOTALS:					1,005,196.91	638,480.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	54,658.41
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	42.37
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-82.20
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	112.85
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-201.11
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	54,443.64
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	83.36
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-81.04
FRANKED MAIL TOTALS:						108,976.28
PERSONNEL COMPENSATION						
		BALL, WILLIAM A.	04/01/26 04/30/26	PRESS ASSISTANT		4,583.33
		BURLESON, LUKE C.	04/01/26 06/30/26	STAFF ASSISTANT		17,500.00
		BURTON, MONICA L.	04/01/26 06/30/26	SHARED EMPLOYEE		3,000.00
		CAPE, MADISON G.	04/01/26 06/30/26	STAFF ASSISTANT		17,500.00
		CARSON, OLIVIA L.	03/01/26 06/30/26	DEPUTY CHIEF OF STAFF		30,277.78
		CHRISTIAN, WILLIAM M.	04/01/26 06/30/26	CHIEF OF STAFF		45,000.00
		DEMARCO, JOHN JOSEPH	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,500.00
		FERLAND JOHN O	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		GELINAS, BRENNEN C.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		GODOY, AMADA V.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		LEATHERWOOD, DAVID S.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		LUNA, SAMUEL E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,000.00
		MAROLF, LAUREN E.	04/01/26 06/30/26	SCHEDULER		24,000.00
		PETERSON, WALTER L.	04/01/26 06/30/26	PART TIME		12,000.00
		SCHOELLHORN, CHASE T.	03/01/26 06/30/26	PRESS ASSISTANT		15,027.78
		STARZYNSKI MIHALOVIC, VICTORI	04/01/26 06/30/26	CASEWORKER		12,000.00
		WILSON, SAMUEL F.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		ZAMMIT, JORDAN P.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,000.00
PERSONNEL COMPENSATION TOTALS:						308,888.88
TRAVEL						
04-02	AP	X0336841	LEATHERWOOD, DAVID S.	03/03/26 03/06/26	PARKING	112.00

04-02	AP	X0337916	LEATHERWOOD, DAVID S.	03/19/26	03/23/26	PARKING	88.00
04-05	AP	01899934	FORD CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE	860.09
04-07	AP	X0334958	ZAMMIT, JORDAN P.	03/04/26	03/04/26	MEALS	76.56
04-07	AP	X0341258	CITIBANK	02/03/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	685.80
04-07	AP	X0341258	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-309.40
04-07	AP	X0341258	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	-656.40
04-07	AP	X0341258	CITIBANK	02/23/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,312.80
04-07	AP	X0341258	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	74.40
04-07	AP	X0341258	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	-74.40
04-08	AP	X0341265	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,573.40
04-08	AP	X0341265	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	765.40
04-08	AP	X0341265	CITIBANK	03/18/26	04/17/26	WI-FI ON TRAVEL	49.95
04-09	AP	X0339697	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	441.80
04-09	AP	X0339697	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	606.40
04-09	AP	X0339697	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	1,618.58
04-09	AP	X0339697	CITIBANK	03/01/26	03/02/26	LODGING	204.35
04-09	AP	X0339697	CITIBANK	03/03/26	03/06/26	LODGING	3,093.44
04-09	AP	X0339697	CITIBANK	03/26/26	03/28/26	LODGING	910.88
04-09	AP	X0339697	CITIBANK	03/04/26	03/04/26	MEALS	15.00
04-22	AP	X0344809	GELINAS, BRENNEN C.	04/16/26	04/16/26	MEALS	66.31
04-23	AP	X0345192	BURTON, MONICA L.	02/20/26	03/21/26	TOLLS	13.32
04-28	AP	01904798	HON ANNA PAULINA LUNA	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904798	HON ANNA PAULINA LUNA	03/01/26	03/31/26	MEALS	874.00
04-29	AP	X0341634	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	542.41
05-01	AP	X0338583	BURLESON, LUKE C.	03/05/26	03/05/26	TAXI/RIDE SHARE	19.38
05-01	AP	X0345895	LEATHERWOOD, DAVID S.	04/14/26	04/14/26	MEALS	46.78
05-01	AP	X0345895	LEATHERWOOD, DAVID S.	04/15/26	04/15/26	MEALS	46.07
05-01	AP	X0345895	LEATHERWOOD, DAVID S.	04/18/26	04/18/26	TAXI/RIDE SHARE	99.10
05-01	AP	X0345895	LEATHERWOOD, DAVID S.	04/14/26	04/18/26	PARKING	140.00
05-05	AP	01907621	FORD CREDIT	05/01/26	05/31/26	AUTOMOBILE LEASE	860.09
05-14	AP	X0348149	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,218.59
05-14	AP	X0348149	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	297.40
05-14	AP	X0348149	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	390.40
05-14	AP	X0348149	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	390.40
05-14	AP	X0350270	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	265.40
05-14	AP	X0350270	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	569.80
05-14	AP	X0350270	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	-284.40
05-14	AP	X0350270	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-14	AP	X0350270	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	930.80
05-14	AP	X0350270	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	345.40
05-14	AP	X0350270	CITIBANK	04/18/26	05/17/26	WI-FI ON TRAVEL	49.95
05-14	AP	X0350602	CITIBANK	04/14/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	656.40
05-14	AP	X0350608	CITIBANK	04/14/26	04/18/26	LODGING	2,265.13
05-14	AP	X0350608	CITIBANK	04/16/26	04/17/26	MEALS	25.00
05-19	AP	X0337906	BALL, WILLIAM A.	03/05/26	03/05/26	TAXI/RIDE SHARE	57.80
05-19	AP	X0351327	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	540.40
05-21	AP	X0352761	LUNA, SAMUEL E.	05/03/26	05/04/26	LODGING	176.06
05-27	AP	01910722	HON ANNA PAULINA LUNA	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	01910722	HON ANNA PAULINA LUNA	04/01/26	04/30/26	MEALS	1,012.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
05-27	AP	X0351325	CITIBANK	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	599.29
05-27	AP	X0351325	CITIBANK	03/26/26 03/29/26	CAR RENTAL	810.14
05-27	AP	X0351325	CITIBANK	04/05/26 04/05/26	TAXI/RIDE SHARE	8.95
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/11/26 05/11/26	MEALS	14.75
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/12/26 05/12/26	MEALS	19.08
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/13/26 05/13/26	MEALS	8.87
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/14/26 05/14/26	MEALS	11.24
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/11/26 05/14/26	CAR RENTAL	256.51
06-02	AP	X0355176	STARZYNSKI MIHAJLOVIC, VICTORI	05/13/26 05/13/26	PARKING	28.00
06-03	AP	X0349184	BURTON, MONICA L	03/27/26 04/21/26	TOLLS	4.82
06-03	AP	X0349184	BURTON, MONICA L	05/21/26 05/21/26	TOLLS	2.50
06-04	AP	X0355979	CAPEES, MADISON G.	05/11/26 05/11/26	MEALS	63.58
06-04	AP	X0355979	CAPEES, MADISON G.	05/12/26 05/12/26	MEALS	32.06
06-04	AP	X0355979	CAPEES, MADISON G.	05/13/26 05/13/26	MEALS	20.93
06-04	AP	X0355979	CAPEES, MADISON G.	05/11/26 05/14/26	PARKING	88.00
06-05	AP	01913947	FORD CREDIT	06/01/26 06/30/26	AUTOMOBILE LEASE	860.09
06-17	AP	X0359502	LUNA, SAMUEL E	05/08/26 05/08/26	TAXI/RIDE SHARE	35.13
06-17	AP	X0359502	LUNA, SAMUEL E	06/04/26 06/04/26	TAXI/RIDE SHARE	68.86
06-18	AP	X0357278	STARZYNSKI MIHAJLOVIC, VICTORI	05/13/26 05/13/26	MEALS	7.37
06-26	AP	01917181	HON ANNA PAULINA LUNA	05/01/26 05/31/26	LODGING	828.00
06-26	AP	01917181	HON ANNA PAULINA LUNA	05/01/26 05/31/26	MEALS	322.00
06-26	AP	X0356713	CITIBANK	05/11/26 05/14/26	LODGING	1,241.80
06-26	AP	X0356713	CITIBANK	05/14/26 05/14/26	MEALS	4.00
06-26	AP	X0356713	CITIBANK	05/11/26 05/14/26	PARKING	41.70
06-29	AP	X0358340	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	761.40
06-29	AP	X0358340	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-29	AP	X0358340	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	148.40
06-29	AP	X0358340	CITIBANK	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,636.80
06-29	AP	X0358340	CITIBANK	05/13/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	217.80
06-29	AP	X0358340	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	404.40
06-29	AP	X0358340	CITIBANK	06/03/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,482.80
06-29	AP	X0358340	CITIBANK	06/10/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-29	AP	X0358340	CITIBANK	06/23/26 06/26/26	AIRFARE COMMERCIAL TRANSPORT	1,352.79
06-29	AP	X0358340	CITIBANK	05/21/26 05/22/26	LODGING	245.28
06-29	AP	X0358340	CITIBANK	05/22/26 05/23/26	LODGING	469.28
					TRAVEL TOTALS:	40,943.46
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0343022	CITIBANK -SPEEDCAST WIRELESS	02/01/26 02/28/26	UTILITIES	65.00
04-22	AP	X0339011	CITIBANK -FuboTV Inc	03/28/26 04/27/26	UTILITIES	95.38
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/13/26 03/13/26	POSTAGE / COURIER / BOX RENTAL	10.15
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	47.70
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	63.25
04-23	GL	MED0150397	.....	03/25/26 03/26/26	HIR GRAPHICS (TRANSFER)	236.00

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)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,532.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-12	AP	X0349443	BURTON, MONICA L	02/11/26	03/10/26	UTILITIES	350.58
05-12	AP	X0349443	BURTON, MONICA L	03/11/26	04/10/26	UTILITIES	291.21
05-14	AP	X0347645	CITIBANK -SPEEDCAST WIRELESS	03/01/26	03/31/26	UTILITIES	65.00
05-19	AP	X0351279	CITIBANK -FuboTV Inc	04/28/26	05/27/26	UTILITIES	95.38
05-19	AP	X0351279	CITIBANK -USPS PO 1050091422	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	96.50
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)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	662.87
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-27	GL	MED0151310	.....	04/22/26	04/28/26	HIR GRAPHICS (TRANSFER)	114.60
06-05	AP	X0355992	BURTON, MONICA L	04/11/26	05/10/26	UTILITIES	322.10
06-18	AP	X0358822	ELECTORAL COMMUNICATIONS GROUP	04/21/26	05/05/26	FRANKABLE TELECOM/TELETOWNHALL	8,555.70
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)	97.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	638.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
06-25	AP	X0356366	CITIBANK -ENCORE GROUP USA LLC	03/26/26	03/26/26	EQUIP RENTAL (EFF 1/3/03)	6,940.00
06-25	AP	X0356366	CITIBANK -FuboTV Inc	05/28/26	06/27/26	UTILITIES	95.38
06-25	AP	X0356366	CITIBANK -SPEEDCAST WIRELESS	04/01/26	04/30/26	UTILITIES	65.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,886.66
PRINTING AND REPRODUCTION							
04-21	AP	X0340096	ART AND COPY PARTNERS LLC	03/24/26	03/24/26	FRANKABLE PRINTING & REPROD	43,000.45
05-14	AP	X0347645	CITIBANK -IN ACCURATE WORD	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	2,122.50
05-14	AP	X0347645	CITIBANK -IN ACCURATE WORD	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-19	AP	X0351279	CITIBANK -SIGNS BY TOMORROW	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	85.34
05-19	AP	X0351279	CITIBANK -SIGNS BY TOMORROW	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	85.34
06-01	AP	X0355620	ART AND COPY PARTNERS LLC	05/01/26	05/01/26	FRANKABLE PRINTING & REPROD	43,226.24
06-24	AP	X0358823	ELECTORAL COMMUNICATIONS GROUP	06/05/26	06/17/26	ADVERTISEMENTS	50,000.00
PRINTING AND REPRODUCTION TOTALS:							138,618.87
OTHER SERVICES							
04-22	AP	X0339011	CITIBANK -Adobe Inc	03/19/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
05-19	AP	X0351279	CITIBANK -Adobe Inc	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
05-19	AP	X0351279	CITIBANK -GOOGLE GOOGLE ONE	04/22/26	04/21/27	TECHNOLOGY SERVICE CONTRACTS	26.49
05-19	AP	X0351279	CITIBANK -USHR FLAG SALES	03/31/26	03/31/26	FLAG FEE	33.60
05-21	AP	X0353134	SCHREIBER TRANSLATIONS INC	04/30/26	04/30/26	TRANSLATN AND INTERPRET SERV	57.81
06-23	AP	X0361697	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	06/04/26	07/03/26	TECHNOLOGY SERVICE CONTRACTS	600.00
06-25	AP	X0356366	CITIBANK -ADOBE INC	05/19/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
06-25	AP	X0356366	CITIBANK -APPLE.COM/BILL	04/28/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0356366	CITIBANK -DROPBOX 2118RQGS2Y9S	05/22/26	05/22/27	TECHNOLOGY SERVICE CONTRACTS	572.40
OTHER SERVICES TOTALS:							1,501.32
SUPPLIES AND MATERIALS							
04-01	AP	X0337872	CARSON, OLIVIA L	03/24/26	03/24/26	FOOD & BEVERAGE	88.99
04-01	AP	X0337872	CARSON, OLIVIA L	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	146.50
04-04	AP	X0337777	MAROLF, LAUREN E	03/23/26	03/23/26	HABITATION EXPENSE	45.54
04-14	AP	X0343022	CITIBANK -AMAZON MARK BD25IO5D2	03/11/26	03/11/26	FOOD & BEVERAGE	51.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. ANNA PAULINA LUNA—Con.							
04-14	AP	X0343022	CITIBANK -AMAZON MARK BE0NF36A2	02/27/26	02/27/26	FOOD & BEVERAGE	41.20
04-14	AP	X0343022	CITIBANK -AMAZON MARK BE0NF36A2	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	83.99
04-14	AP	X0343022	CITIBANK -AMAZON MARK BP4YL2FM2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	30.33
04-14	AP	X0343022	CITIBANK -AMAZON MARK BP90E5EJO	03/09/26	03/09/26	FOOD & BEVERAGE	228.56
04-14	AP	X0343022	CITIBANK -AMAZON MARK BP90E5EJO	03/09/26	03/09/26	HABITATION EXPENSE	13.99
04-14	AP	X0343022	CITIBANK -AMAZON MARK BP90E5EJO	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	35.99
04-14	AP	X0343022	CITIBANK -AMAZON MKTPL BE1OU0QL2	02/27/26	02/27/26	FOOD & BEVERAGE	24.99
04-14	AP	X0343022	CITIBANK -AMAZON MKTPL BP2DTOLV0	03/09/26	03/09/26	FOOD & BEVERAGE	43.00
04-22	AP	X0339011	CITIBANK -1-800-FLOWERS.COM,INC.	03/17/26	03/17/26	HABITATION EXPENSE	218.33
04-22	AP	X0339011	CITIBANK -AMAZON MARK B95TU3N40	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	25.66
04-22	AP	X0339011	CITIBANK -GRABIEN	03/17/26	04/16/26	SOFTWARE LESS THAN \$1000	750.00
04-22	AP	X0339011	CITIBANK -GettyImages	03/20/26	03/20/26	PUBLICATIONS/REFERENCE MAT'L	4,026.94
04-22	AP	X0339011	CITIBANK -RSVP CATERING	03/26/26	03/26/26	FOOD & BEVERAGE	2,285.00
04-22	AP	X0339011	CITIBANK -RSVP CATERING	03/26/26	03/26/26	HABITATION EXPENSE	335.00
04-22	AP	X0339011	CITIBANK -SAFEWAY #3217	03/10/26	03/10/26	HABITATION EXPENSE	27.59
04-22	AP	X0339011	CITIBANK -SAFEWAY 2892	03/10/26	03/10/26	HABITATION EXPENSE	29.65
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	3.19
04-22	AP	X0339011	CITIBANK -USPS PO 1050091422	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	1.89
04-22	AP	X0339011	CITIBANK -WHOLEFDS SCP #10563	03/10/26	03/10/26	HABITATION EXPENSE	31.78
04-29	AP	X0343957	CITIBANK -HOMEGOODS 0054	03/23/26	03/23/26	HABITATION EXPENSE	115.47
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-395.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	649.70
04-30	AP	X0346496	WILSON, SAMUEL F.	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	26.74
05-14	AP	X0347645	CITIBANK -AMAZON MARK B72C87RW2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	11.38
05-14	AP	X0347645	CITIBANK -AMAZON MARK B791K79Z0	04/16/26	04/16/26	FOOD & BEVERAGE	262.41
05-14	AP	X0347645	CITIBANK -AMAZON MARK B791K79Z0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	213.98
05-14	AP	X0347645	CITIBANK -AMAZON MARK BJ4IM0P02	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	148.89
05-14	AP	X0347645	CITIBANK -AMAZON MARK BS0793JF1	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	43.43
05-14	AP	X0347645	CITIBANK -AMAZON MARK BS07T2562	04/17/26	04/17/26	HABITATION EXPENSE	28.91
05-14	AP	X0347645	CITIBANK -AMAZON MARK BS7C26000	04/23/26	04/23/26	HABITATION EXPENSE	166.88
05-14	AP	X0347645	CITIBANK -AMAZON MARK BY0PIAAE1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	32.73
05-14	AP	X0347645	CITIBANK -AMAZON MKTPL BY5PP00G0	04/23/26	04/23/26	HABITATION EXPENSE	102.41
05-14	AP	X0347645	CITIBANK -AMAZON MKTPL BY6608D50	04/23/26	04/23/26	HABITATION EXPENSE	111.99
05-14	AP	X0347645	CITIBANK -AMAZON MKTPL BY9LN56L0	04/23/26	04/23/26	HABITATION EXPENSE	90.92
05-19	AP	X0351279	CITIBANK -365 MARKET SW	03/26/26	03/26/26	FOOD & BEVERAGE	27.90
05-19	AP	X0351279	CITIBANK -BITWARDEN	04/22/26	04/22/27	SOFTWARE LESS THAN \$1000	19.80
05-19	AP	X0351279	CITIBANK -GRABIEN	04/17/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	750.00
05-19	AP	X0351279	CITIBANK -THE FRAMING SOURCE	04/21/26	04/21/26	HABITATION EXPENSE	100.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-652.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	466.18
06-03	GL	FRM0151375	.....	03/31/26	05/07/26	FRAMING (TRANSFER)	131.00
06-22	AP	X0348581	BURTON, MONICA L.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	4,789.95
06-25	AP	X0356366	CITIBANK -AMAZON MARK BV9HO4S80	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	27.50

06-25	AP	X0356366	CITIBANK -AMAZON MKTPL BJ8JQ4C20	04/23/26	04/23/26	HABITATION EXPENSE	170.13
06-25	AP	X0356366	CITIBANK -GRABIEN	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	750.00
06-25	AP	X0356366	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	9.58
06-25	AP	X0361709	CITIBANK -SIGNS BY TOMORROW	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	21.29
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-386.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	757.89
SUPPLIES AND MATERIALS TOTALS:							17,163.93
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:							638,480.40
OFFICE TOTALS:							638,480.40
2025 HON. ANNA PAULINA LUNA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	X0339697	CITIBANK	11/13/25	11/23/25	LODGING	45.00
TRAVEL TOTALS:							45.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900884	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
05-16	AP	01907090	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
06-16	AP	01913429	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
RENT, COMMUNICATION, UTILITIES TOTALS:							5,373.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,418.75
OFFICE TOTALS:							5,418.75
2024 HON. ANNA PAULINA LUNA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-22	AP	X0345150	VARI SALES CORPORATION	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	382.50
SUPPLIES AND MATERIALS TOTALS:							382.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382.50
OFFICE TOTALS:							382.50
INTERN ALLOWANCES							
2026 HON. ANNA PAULINA LUNA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,009.33
PERSONNEL COMPENSATION							7,046.67
INTERN ALLOWANCES TOTALS:							16,009.33
OFFICE TOTALS:							7,046.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAIR, MIRANDA	05/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,300.00
		BRESSLER, HANNAH J.	04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -		266.67
		BURKE, CONNOR J.	05/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,300.00

1835

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
		CROSBY, NICHOLAS	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		HAHN, ETHAN F.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,146.67
					PERSONNEL COMPENSATION TOTALS:	7,046.67
					INTERN ALLOWANCES TOTALS:	7,046.67
					OFFICE TOTALS:	7,046.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-39.78
					PERSONNEL COMPENSATION	750,093.35
					TRAVEL	31,237.21
					RENT, COMMUNICATION, UTILITIES	11,104.97
					PRINTING AND REPRODUCTION	133.30
					OTHER SERVICES	1,205.90
					SUPPLIES AND MATERIALS	2,191.93
					EQUIPMENT	3,876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,802.88
					OFFICE TOTALS:	799,802.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	48.79
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-61.12
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	22.08
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	59.07
					FRANKED MAIL TOTALS:	43.65
PERSONNEL COMPENSATION						
		ARBUCKLE, HOLLY H.	04/01/26 06/30/26	DISTRICT DIRECTOR		38,499.99
		CALOGERO, MATTHEW J.	04/01/26 06/30/26	LEGISLATIVE COUNSEL		26,250.00
		CONEY, CHARLETTA	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		CUNNINGHAM, LANDRY R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		23,750.01
		FAIRCLOTH, ALLIE M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		27,249.99
		FERRARI, CHRISTOPHER M.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT		24,999.99
		HAVENS SINKLIER, DARBEY R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		29,750.01
		KACHUR, KOURTNEY D.	04/01/26 06/30/26	CONGRESSIONAL ASSISTANT		22,500.00
		KELLEY, CASSIDY R.	04/01/26 06/30/26	STAFF ASSISTANT		20,000.01
		KEMP, KEVIN D.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		KNOTH, KEVIN T.	04/01/26 06/30/26	SENIOR ADVISOR AND COMMUNICATI		36,750.00
		OLVERA, JACQUELINE	04/01/26 06/30/26	CHIEF OF STAFF		43,749.99
		RUHLEN, MARY ELLEN	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
		SILMAN, CHASE A.	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		24,999.99

			SIVILS, ODALYS M.	04/01/26	06/30/26	CASEWORKER	24,249.99
			SWARERS,VITA	04/01/26	06/30/26	DIRECTOR OF CASEWORK	30,500.01
						PERSONNEL COMPENSATION TOTALS:	383,550.00
	TRAVEL						
04-08	AP	X0338890	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	416.40
04-08	AP	X0338890	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	816.40
04-08	AP	X0338890	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	416.40
04-08	AP	X0338890	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	816.40
04-08	AP	X0338890	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	416.40
04-08	AP	X0338890	CITIBANK	02/09/26	02/09/26	TOLLS	14.35
04-15	AP	X0343693	KELLEY, CASSIDY R.	03/17/26	03/24/26	PRIVATE AUTO MILEAGE	45.94
04-28	AP	01904740	HON MORAN LUTTRELL	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904740	HON MORAN LUTTRELL	03/01/26	03/31/26	MEALS	248.73
05-05	AP	X0348227	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-05	AP	X0348227	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	982.40
05-05	AP	X0348227	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-05	AP	X0348227	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-05	AP	X0348227	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	460.55
05-05	AP	X0348227	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	816.40
05-05	AP	X0348227	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/22/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	801.00
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/22/26	04/22/26	MEALS	18.48
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/30/26	05/02/26	PRIVATE AUTO MILEAGE	118.53
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/22/26	04/22/26	TAXI/RIDE SHARE	22.16
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/22/26	04/27/26	TAXI/RIDE SHARE	90.00
05-14	AP	X0267046	ARBUCKLE, HOLLY H.	04/24/26	04/24/26	TAXI/RIDE SHARE	24.50
05-14	AP	X0350463	ARBUCKLE, HOLLY H.	04/22/26	04/24/26	LODGING	640.04
05-15	AP	X0351632	KELLEY, CASSIDY R.	04/20/26	04/27/26	PRIVATE AUTO MILEAGE	44.44
05-27	AP	01910946	HON MORAN LUTTRELL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910946	HON MORAN LUTTRELL	04/01/26	04/30/26	MEALS	47.15
05-27	AP	X0353556	OLVERA, JACQUELINE	05/12/26	05/12/26	TAXI/RIDE SHARE	35.63
05-27	AP	X0354552	HAVENS SINKLIER, DARBEY R.	05/18/26	05/18/26	TAXI/RIDE SHARE	51.40
06-04	AP	X0356563	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-04	AP	X0356563	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-04	AP	X0356563	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-04	AP	X0356563	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-04	AP	X0356563	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	643.39
06-09	AP	X0358730	CUNNINGHAM, LANDRY R.	05/03/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	940.25
06-09	AP	X0358730	CUNNINGHAM, LANDRY R.	05/05/26	05/07/26	PRIVATE AUTO MILEAGE	199.68
06-18	AP	X0360411	OLVERA, JACQUELINE	06/09/26	06/09/26	TAXI/RIDE SHARE	32.97
06-18	AP	X0361296	HAVENS SINKLIER, DARBEY R.	06/09/26	06/09/26	TAXI/RIDE SHARE	52.98
06-26	AP	01917305	HON MORAN LUTTRELL	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917305	HON MORAN LUTTRELL	05/01/26	05/31/26	MEALS	46.99
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	323.40
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	315.65
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/08/26	06/08/26	TAXI/RIDE SHARE	44.36
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/09/26	06/09/26	TAXI/RIDE SHARE	45.20
06-29	AP	X0246460	ARBUCKLE, HOLLY H.	06/10/26	06/10/26	TAXI/RIDE SHARE	59.17
06-29	AP	X0352860	KELLEY, CASSIDY R.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	58.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN LUTTRELL—Con.						
06-29	AP	X0357337	CITIBANK	AIRFARE COMMERCIAL TRANSPORT	832.79	
				TRAVEL TOTALS:	20,565.77	
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)	105.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	492.78	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69	
04-30	AP	X0347365	03/11/26 04/10/26	UTILITIES	252.55	
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)	4,438.45	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69	
06-04	AP	X0357617	04/11/26 05/10/26	UTILITIES	252.60	
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)	618.62	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,907.32	
PRINTING AND REPRODUCTION						
06-26	GL	MED0151855	06/10/26 06/10/26	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	20.00	
OTHER SERVICES						
04-06	AP	X0339077	03/22/26 03/22/26	WEB DEV HST,EMAIL & RLTD SERV	13.78	
04-20	AP	X0344142	03/09/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	245.00	
05-08	AP	X0347991	04/22/26 05/21/26	WEB DEV HST,EMAIL & RLTD SERV	13.78	
05-14	AP	X0351780	04/09/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	294.00	
06-09	AP	X0358188	05/22/26 06/21/26	WEB DEV HST,EMAIL & RLTD SERV	13.78	
				OTHER SERVICES TOTALS:	580.34	
SUPPLIES AND MATERIALS						
04-06	AP	X0339077	03/12/26 03/12/26	FOOD & BEVERAGE	77.74	
04-06	AP	X0339077	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-06	AP	X0339077	03/12/26 03/12/26	FOOD & BEVERAGE	20.93	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-148.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	148.70	
05-08	AP	X0347991	04/10/26 04/10/26	FOOD & BEVERAGE	17.99	
05-08	AP	X0347991	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	86.59	
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)	238.12	
06-04	AP	X0356648	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	8.98	
06-04	AP	X0356648	05/11/26 05/11/26	FOOD & BEVERAGE	172.63	
06-04	AP	X0356648	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	91.74	
06-24	AP	X0361087	06/09/26 06/09/26	LEGISLATIVE PLNNG FOOD AND BEV	280.50	
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-372.00	

1838

06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	534.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,086.76
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:	414,719.84
						OFFICE TOTALS:	414,719.84

2025 HON. MORGAN LUTTRELL

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01900885	HIGH STAR INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
05-16	AP	01907091	HIGH STAR INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
06-16	AP	01913430	HIGH STAR INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,916.50
		OTHER SERVICES					
04-24	AP	X0276512	CITIBANK -Mailchimp	05/22/25	06/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-24	AP	X0276512	CITIBANK -Mailchimp	06/22/25	07/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-24	AP	X0276512	CITIBANK -Mailchimp	07/22/25	08/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-24	AP	X0276512	CITIBANK -Mailchimp	08/22/25	09/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	55.12
		SUPPLIES AND MATERIALS					
04-28	AP	X0346606	CITIBANK -PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER	46.96
04-29	AP	X0286610	CITIBANK -PRIMO BRANDS/WATERSERV	08/06/25	08/16/25	WATER	24.09
						SUPPLIES AND MATERIALS TOTALS:	71.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,042.67
						OFFICE TOTALS:	16,042.67

INTERN ALLOWANCES

2026 HON. MORGAN LUTTRELL

INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,616.68	8,216.67
INTERN ALLOWANCES TOTALS:	17,616.68	8,216.67
OFFICE TOTALS:	17,616.68	8,216.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERRIOS, BAILEY G.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
KHAN, RAMSHA	04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM	1,933.33
LUKE, ALYSSA E.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	266.67
MOORE, SUSAN	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
PATKI, DHRUV M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	2,066.67
			PERSONNEL COMPENSATION TOTALS:	8,216.67
			INTERN ALLOWANCES TOTALS:	8,216.67
			OFFICE TOTALS:	8,216.67

1839

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-122.52
					PERSONNEL COMPENSATION	757,957.14
					TRAVEL	11,110.74
					RENT, COMMUNICATION, UTILITIES	65,559.93
					PRINTING AND REPRODUCTION	3,433.83
					OTHER SERVICES	661.45
					SUPPLIES AND MATERIALS	9,090.62
					EQUIPMENT	1,391.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,082.55
					OFFICE TOTALS:	849,082.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-23.00
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-25.64
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	34.62
					FRANKED MAIL TOTALS:	-14.02
PERSONNEL COMPENSATION						
					ADARKWAH, KEYANA N.	22,500.00
					BALDWIN, LILY	5,958.33
					CHAPMAN, CLAIRE E.	17,499.99
					CZYRAS, TYLER A.	13,416.66
					CZYRAS, TYLER A.	6,708.33
					FERNANDEZ, BRUCE	43,537.50
					FLYNN, CAROLINE H.	20,000.01
					GORDON, GRETA H.	30,750.00
					MCNAMARA, MAEVE A.	24,999.99
					OSORIO, MARIANA T.	28,250.01
					ROWLEY, SUSAN K.	12,986.10
					RUSSO, SOPHIA	2,496.00
					RYAN, GRACE J.	15,000.00
					RYAN, GRACE J.	7,500.00
					RYAN, ROBERT K.	32,000.00
					RYAN, ROBERT K.	16,000.00
					SMET, RYAN J.	21,249.99
					VAZ, MONIQUE G.	20,750.01
					WHITE, THOMAS L.	9,166.66
					WHITE, THOMAS L.	5,000.00
					ZAFERAKIS, NICHOLAS	32,731.26
					PERSONNEL COMPENSATION TOTALS:	388,500.84
TRAVEL						
04-01	AP	X0318756	01/17/26	03/06/26	PRIVATE AUTO MILEAGE	35.79

1840

04-03	AP	X0324009	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-03	AP	X0324009	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-03	AP	X0324009	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	305.10
04-21	AP	X0331149	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	311.00
04-23	AP	X0340361	VAZ, MONIQUE G.	03/02/26	03/02/26	MEALS	19.16
04-23	AP	X0340361	VAZ, MONIQUE G.	03/05/26	03/05/26	MEALS	12.28
04-23	AP	X0340361	VAZ, MONIQUE G.	03/07/26	03/07/26	MEALS	17.01
04-23	AP	X0340361	VAZ, MONIQUE G.	03/02/26	03/02/26	TAXI/RIDE SHARE	21.93
04-23	AP	X0340361	VAZ, MONIQUE G.	03/07/26	03/07/26	TAXI/RIDE SHARE	22.97
04-24	AP	X0345656	CZYRAS, TYLER A.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	27.51
04-24	AP	X0345712	CHAPMAN, CLAIRE E.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	24.51
04-24	AP	X0345721	CHAPMAN, CLAIRE E.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	22.16
04-27	AP	X0345020	CZYRAS, TYLER A.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	3.55
04-27	AP	X0345714	CHAPMAN, CLAIRE E.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	25.33
04-29	AP	X0295120	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	378.48
04-29	AP	X0345653	CZYRAS, TYLER A.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	8.79
04-29	AP	X0346952	CHAPMAN, CLAIRE E.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	32.55
04-30	AP	X0345507	VAZ, MONIQUE G.	03/06/26	03/06/26	TAXI/RIDE SHARE	10.93
05-01	AP	X0340891	ADARKWAH, KEYANA N.	03/09/26	04/27/26	PRIVATE AUTO MILEAGE	46.70
05-01	AP	X0340891	ADARKWAH, KEYANA N.	03/24/26	03/24/26	TAXI/RIDE SHARE	23.09
05-01	AP	X0340891	ADARKWAH, KEYANA N.	04/13/26	04/13/26	TAXI/RIDE SHARE	26.93
05-01	AP	X0345719	CHAPMAN, CLAIRE E.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	18.07
05-04	AP	X0345655	CZYRAS, TYLER A.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	19.44
05-04	AP	X0347136	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-04	AP	X0347136	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-04	AP	X0347136	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-04	AP	X0347136	CITIBANK	03/05/26	03/07/26	LODGING	467.21
05-05	AP	X0346618	VAZ, MONIQUE G.	04/23/26	04/23/26	TAXI/RIDE SHARE	25.94
05-11	AP	X0345741	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	298.40
05-11	AP	X0345741	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-11	AP	X0345741	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	383.00
05-11	AP	X0345741	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-11	AP	X0350000	CHAPMAN, CLAIRE E.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	33.74
05-12	AP	X0350888	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	165.92
05-12	AP	X0350888	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-12	AP	X0350888	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	145.00
05-12	AP	X0350888	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	268.40
05-12	AP	X0350888	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	278.40
05-14	AP	X0350003	CHAPMAN, CLAIRE E.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	30.15
05-18	AP	X0350007	CHAPMAN, CLAIRE E.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	14.76
05-19	AP	X0348103	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	X0348103	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	X0348103	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	198.80
05-19	AP	X0348103	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	X0348103	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-19	AP	X0348103	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-19	AP	X0348103	CITIBANK	04/22/26	04/23/26	LODGING	320.02
05-22	AP	X0350930	ADARKWAH, KEYANA N.	05/05/26	05/11/26	PRIVATE AUTO MILEAGE	52.63
05-27	AP	X0350004	CHAPMAN, CLAIRE E.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	33.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEPHEN F. LYNCH—Con.						
05-30	AP	X0355178	CHAPMAN, CLAIRE E.	05/23/26 05/23/26	PRIVATE AUTO MILEAGE	31.04
06-02	AP	X0354331	CHAPMAN, CLAIRE E.	05/18/26 05/18/26	PRIVATE AUTO MILEAGE	23.16
06-03	AP	X0339593	CITIBANK	03/19/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	423.80
06-03	AP	X0339593	CITIBANK	03/19/26 03/20/26	LODGING	217.88
06-06	AP	X0357167	GORDON, GRETA H	05/01/26 04/30/27	MISCELLANEOUS TRAVEL	209.00
06-12	AP	X0356938	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-12	AP	X0356938	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-12	AP	X0359780	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	293.40
06-12	AP	X0359780	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	233.40
06-25	AP	X0361028	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-25	AP	X0361028	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	436.99
06-25	AP	X0361028	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-25	AP	X0361028	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	436.99
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/03/26 06/03/26	MEALS	48.99
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/04/26 06/04/26	MEALS	32.22
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/02/26 06/02/26	TAXI/RIDE SHARE	66.83
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/03/26 06/03/26	TAXI/RIDE SHARE	20.92
06-30	AP	X0358563	ADARKWAH, KEYANA N.	06/05/26 06/05/26	TAXI/RIDE SHARE	77.72
					TRAVEL TOTALS:	8,252.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0338099	NATIONAL GRID	01/14/26 02/11/26	UTILITIES	282.91
04-10	AP	01899797	UPS	02/23/26 02/23/26	POSTAGE / COURIER / BOX RENTAL	74.66
04-10	AP	01899797	UPS	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	47.63
04-10	AP	01899833	UPS	03/12/26 03/12/26	POSTAGE / COURIER / BOX RENTAL	24.77
04-10	AP	01899841	UPS	02/23/26 02/23/26	POSTAGE / COURIER / BOX RENTAL	7.65
04-10	AP	01899841	UPS	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	14.22
04-10	AP	01899869	UPS	02/05/26 02/05/26	POSTAGE / COURIER / BOX RENTAL	11.89
04-10	AP	01899869	UPS	02/10/26 02/10/26	POSTAGE / COURIER / BOX RENTAL	10.91
04-10	AP	01899869	UPS	02/11/26 02/11/26	POSTAGE / COURIER / BOX RENTAL	19.64
04-10	AP	01899869	UPS	02/12/26 02/12/26	POSTAGE / COURIER / BOX RENTAL	32.34
04-10	AP	01899869	UPS	02/13/26 02/13/26	POSTAGE / COURIER / BOX RENTAL	9.93
04-10	AP	01899882	UPS	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	71.67
04-10	AP	01899882	UPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	19.73
04-10	AP	01899882	UPS	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	24.77
04-10	AP	01899882	UPS	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	44.81
04-16	AP	01900886	A & E REALTY TRUST	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01900887	QUINCY PUBLIC BUILDINGS DEPARTMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01900888	VERTEX PHARMACEUTICALS INCORPORATED	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
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)	1,131.32
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	573.80
04-29	AP	01905057	UPS	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	51.18

1842

04-29	AP	01905057	UPS	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	54.46
04-29	AP	01905061	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	18.02
04-29	AP	01905061	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	11.61
04-29	AP	01905067	UPS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	26.89
04-29	AP	01905079	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	15.49
05-01	AP	X0323411	CITIBANK -SPI DIRECTV SERVICE	12/25/25	01/24/26	UTILITIES	273.00
05-01	AP	X0323411	CITIBANK -SPI DIRECTV SERVICE	01/25/26	02/24/26	UTILITIES	21.00
05-07	AP	X0345772	CITIBANK -COMCAST / XFINITY	03/02/26	04/01/26	UTILITIES	469.29
05-07	AP	X0345772	CITIBANK -COMCAST / XFINITY	03/03/26	04/02/26	UTILITIES	168.94
05-13	AP	X0351115	CITIBANK -SPI DIRECTV SERVICE	01/25/26	02/24/26	UTILITIES	21.00
05-16	AP	01907092	A & E REALTY TRUST	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907093	QUINCY PUBLIC BUILDINGS DEPARTMENT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01907094	VERTEX PHARMACEUTICALS INCORPORATED	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
05-21	AP	X0352734	CITIBANK -COMCAST / XFINITY	04/02/26	05/01/26	UTILITIES	469.29
05-21	AP	X0352734	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	261.74
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)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,107.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	574.44
06-11	AP	01912794	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	14.59
06-11	AP	01912803	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	68.09
06-11	AP	01912812	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	11.33
06-12	AP	01912846	UPS	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	50.10
06-12	AP	X0359494	CITIBANK -COMCAST / XFINITY	05/02/26	06/01/26	UTILITIES	469.29
06-12	AP	X0359693	NATIONAL GRID	02/11/26	03/13/26	UTILITIES	264.60
06-15	AP	X0359725	NATIONAL GRID	03/13/26	04/14/26	UTILITIES	302.12
06-16	AP	01913431	A & E REALTY TRUST	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913432	QUINCY PUBLIC BUILDINGS DEPARTMENT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01913433	VERTEX PHARMACEUTICALS INCORPORATED	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
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 SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,053.22
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	573.61
06-25	AP	X0361591	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	261.68
06-26	AP	X0356117	CITIBANK -SPI DIRECTV SERVICE	05/25/26	06/24/26	UTILITIES	21.00
06-26	AP	X0361555	CITIBANK -SPI DIRECTV SERVICE	04/25/26	05/24/26	UTILITIES	21.00
06-29	AP	X0362949	TELEPHONE TOWNHALL MEETING INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	7,414.70
RENT, COMMUNICATION, UTILITIES TOTALS:							42,203.39
PRINTING AND REPRODUCTION							
04-14	AP	X0342698	ACCURATE WORD LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	288.25
05-01	AP	X0346758	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	550.00
05-27	GL	MED0151310	.....	04/29/26	04/29/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-25	AP	X0362880	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	280.50
06-26	GL	MED0151855	.....	04/28/26	05/18/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-26	AP	X0361612	US CAPITOL HISTORICAL SOCIETY	01/15/26	01/15/26	FRANKABLE PRINTING & REPROD	2,156.08
PRINTING AND REPRODUCTION TOTALS:							3,334.83
OTHER SERVICES							
04-29	AP	X0347048	CITIBANK -APPLE.COM/BILL	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-07	AP	X0345772	CITIBANK -Adobe Inc	03/17/26	11/25/26	TECHNOLOGY SERVICE CONTRACTS	637.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEPHEN F. LYNCH—Con.						
05-15	AP	X0294505	CITIBANK -MICROSOFT STORE	09/16/25 09/15/26	TECHNOLOGY SERVICE CONTRACTS	21.24
06-25	AP	X0361609	CITIBANK -APPLE.COM/BILL	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						660.40
SUPPLIES AND MATERIALS						
04-24	AP	X0345019	CZYRAS, TYLER A.	04/12/26 04/12/26	FOOD & BEVERAGE	9.94
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86
04-28	AP	X0345012	CZYRAS, TYLER A.	04/06/26 04/06/26	FOOD & BEVERAGE	66.94
04-29	AP	X0345014	CZYRAS, TYLER A.	04/06/26 04/06/26	FOOD & BEVERAGE	20.98
04-29	AP	X0345016	CZYRAS, TYLER A.	04/07/26 04/07/26	FOOD & BEVERAGE	23.96
04-29	AP	X0347048	CITIBANK -BOSTON HERALD CIRC	02/03/26 02/24/26	PUBLICATIONS/REFERENCE MAT'L	17.20
04-29	AP	X0347048	CITIBANK -NYTIMES	02/19/26 03/19/26	PUBLICATIONS/REFERENCE MAT'L	41.34
04-29	AP	X0347048	CITIBANK -PRIMO BRANDS/WATERSERV	01/24/26 02/23/26	WATER	15.93
04-29	AP	X0347048	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	42.39
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	263.98
05-01	AP	X0323411	CITIBANK -BOSTON HERALD CIRC	01/13/26 02/03/26	PUBLICATIONS/REFERENCE MAT'L	17.20
05-01	AP	X0323411	CITIBANK -NYTIMES	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
05-07	AP	X0345772	CITIBANK -AMAZON MKTPL BE06S5PZ1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	303.50
05-13	AP	X0351115	CITIBANK -AMAZON MKTPL 800974BE3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	24.98
05-13	AP	X0351115	CITIBANK -AMAZON MKTPL B963YOV91	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	25.98
05-13	AP	X0351115	CITIBANK -AMAZON MKTPL BE7WY0XX2	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	93.44
05-13	AP	X0351115	CITIBANK -AMAZON MKTPL C154A7D53	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	96.00
05-13	AP	X0351115	CITIBANK -NYTIMES	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
05-15	AP	X0352036	CITIBANK -BOSTON HERALD CIRC	12/23/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	17.20
05-19	AP	X0352030	CITIBANK -AMAZON MKTPL BE4L8OLO0	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	34.17
05-19	AP	X0352030	CITIBANK -AMAZON MKTPL BP6V04MK2	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-19	AP	X0352030	CITIBANK -Amazon.com BE9PN5JN0	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	99.00
05-19	AP	X0352030	CITIBANK -BOSTON HERALD CIRC	02/24/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-19	AP	X0352030	CITIBANK -NYTIMES	02/15/26 03/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
05-19	AP	X0352030	CITIBANK -PRIMO BRANDS/WATERSERV	02/24/26 03/23/26	WATER	15.93
05-19	AP	X0352030	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26 03/31/26	WATER	42.39
05-21	AP	X0352734	CITIBANK -AMAZON MKTPL B79QT8H00	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	13.77
05-21	AP	X0352734	CITIBANK -AMAZON MKTPL BG2W00DH1	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	29.97
05-21	AP	X0352734	CITIBANK -AMAZON MKTPL BY56S50S1	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	19.98
05-21	AP	X0352734	CITIBANK -APPLE.COM/BILL	04/01/26 04/30/26	MISC. SUPPLIES & MATERIALS	1.05
05-21	AP	X0352734	CITIBANK -Amazon.com B74GV9B00	04/15/26 05/31/26	FOOD & BEVERAGE	80.76
05-21	AP	X0352734	CITIBANK -NYTIMES	03/15/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
05-22	AP	X0350930	ADARKWAH, KEYANA N.	05/04/26 05/04/26	FOOD & BEVERAGE	185.41
05-22	AP	X0350930	ADARKWAH, KEYANA N.	05/10/26 05/10/26	FOOD & BEVERAGE	197.45
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)	907.39
06-11	AP	X0359417	W B MASON COMPANY INC	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	135.07
06-12	AP	X0359494	CITIBANK -Amazon.com BV3386XW1	05/06/26 05/06/26	FOOD & BEVERAGE	63.31

06-12	AP	X0359494	CITIBANK -IN ROYALTY BEVERAGE, LLC	02/12/26	03/11/26	WATER	75.43
06-12	AP	X0359494	CITIBANK -IN ROYALTY BEVERAGE, LLC	03/12/26	04/11/26	WATER	32.59
06-12	AP	X0359494	CITIBANK -IN ROYALTY BEVERAGE, LLC	04/09/26	05/08/26	WATER	21.60
06-12	AP	X0359494	CITIBANK -THE DEDHAM TIMES	04/01/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	45.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	1,940.80
06-25	AP	X0361591	CITIBANK -NYTIMES	05/14/26	06/11/26	PUBLICATIONS/REFERENCE MAT'L	41.34
06-25	AP	X0361591	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	36.03
06-25	AP	X0361591	CITIBANK -STARS AND STRIPES	05/14/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	39.99
06-25	AP	X0361609	CITIBANK -AMAZON MKTPL BF3897PDO	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	157.55
06-25	AP	X0361609	CITIBANK -AMAZON MKTPL I92DD78D3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-25	AP	X0361609	CITIBANK -AMAZON MKTPL JU1DL72H3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	47.04
06-25	AP	X0361609	CITIBANK -AMAZON MKTPL YN1RIOS03	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	343.41
06-26	AP	X0356117	CITIBANK -BOSTON HERALD CIRC	04/28/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-26	AP	X0356117	CITIBANK -NYTIMES	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
06-26	AP	X0356117	CITIBANK -PRIMO BRANDS/WATERSERV	05/24/26	06/23/26	WATER	15.93
06-26	AP	X0361555	CITIBANK -NYTIMES	04/16/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	41.34
06-26	AP	X0361555	CITIBANK -PRIMO BRANDS/WATERSERV	03/24/26	04/23/26	WATER	15.93
06-26	AP	X0361555	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	36.03
06-29	AP	X0347729	CITIBANK -BOSTON HERALD CIRC	03/17/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-29	AP	X0347729	CITIBANK -BOSTON HERALD CIRC	04/07/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-29	AP	X0347729	CITIBANK -NYTIMES	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	34.98
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,091.89
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	7,177.23
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,391.36
			.....			EQUIPMENT TOTALS:	1,391.36
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,506.29
			.....			OFFICE TOTALS:	451,506.29
2025 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0318756	ADARKWAH, KEYANA N.	12/27/25	12/27/25	PRIVATE AUTO MILEAGE	12.65
			.....			TRAVEL TOTALS:	12.65
RENT, COMMUNICATION, UTILITIES							
05-01	AP	X0323411	CITIBANK -COMCAST / XFINITY	12/02/25	01/01/26	UTILITIES	465.80
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	465.80
PRINTING AND REPRODUCTION							
04-28	AP	X0346686	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	56.00
05-12	AP	X0346692	US CAPITOL HISTORICAL SOCIETY	11/28/25	11/28/25	FRANKABLE PRINTING & REPROD	14,820.00
			.....			PRINTING AND REPRODUCTION TOTALS:	14,876.00
OTHER SERVICES							
04-15	AP	X0306768	CITIBANK -DROPBOX 2CTRB886YJFD	10/26/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	21.19
05-15	AP	X0352036	CITIBANK -APPLE.COM/BILL	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
			.....			OTHER SERVICES TOTALS:	22.24
SUPPLIES AND MATERIALS							
04-02	AP	X0278034	CITIBANK -Kindle Svcs NR7011X80	07/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-02	AP	X0278034	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/25	06/12/25	WATER	38.15
04-02	AP	X0278034	CITIBANK -PRIMO BRANDS/WATERSERV	06/30/25	07/31/25	WATER	38.15

1845

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
04-07	AR	AC-23113	12/17/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L	-108.00
04-15	AP	X0306768	12/02/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	17.20
04-15	AP	X0306768	10/17/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	34.98
04-24	AP	X0345938	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	33.09
05-01	AP	X0291783	02/25/25	02/25/25	FOOD & BEVERAGE	80.05
05-01	AP	X0291783	02/26/25	02/26/25	FOOD & BEVERAGE	99.03
05-01	AP	X0342742	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	79.99
05-15	AP	X0294505	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	154.89
05-15	AP	X0294505	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)	74.99
05-27	AP	X0315341	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	187.90
05-27	AP	X0315341	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	39.99
05-27	AP	X0315341	12/10/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
					SUPPLIES AND MATERIALS TOTALS:	815.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,191.81
					OFFICE TOTALS:	16,191.81
INTERN ALLOWANCES						
2026 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,035.60
					INTERN ALLOWANCES TOTALS:	23,035.60
					OFFICE TOTALS:	23,035.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUZ, YESSICA A	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,080.00
		FENNELL, LAYNE H.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,981.33
		JONES, NICHOLAS B.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	138.67
		LIN, AARON F.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	832.00
		MURRAY-MASON, KORTNEY	04/01/26	04/05/26	DISTRICT OFFICE PAID INTERN -	260.00
		NGUYEN, MINH A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,482.00
		O'CONNELL, DILLON J.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,771.94
		PAPPAS, ALEXANDER M.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,080.00
					PERSONNEL COMPENSATION TOTALS:	11,625.94
					INTERN ALLOWANCES TOTALS:	11,625.94
					OFFICE TOTALS:	11,625.94
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,370.88
					PERSONNEL COMPENSATION	555,120.86

1846

							TRAVEL	38,587.57	24,761.85
							RENT, COMMUNICATION, UTILITIES	78,946.57	44,443.21
							PRINTING AND REPRODUCTION	43,888.09	43,888.09
							OTHER SERVICES	25,505.52	14,455.52
							SUPPLIES AND MATERIALS	3,603.89	2,740.26
							EQUIPMENT	1,932.00	966.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,955.38	430,130.35
							OFFICE TOTALS:	766,955.38	430,130.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			42.11
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			-71.21
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			18,557.85
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			115.94
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			-54.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			529.82
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL			-22.38
							FRANKED MAIL TOTALS:		19,097.62
PERSONNEL COMPENSATION									
			BAKER, CARLIE	04/01/26	05/31/26	PRESS ASSISTANT			10,833.34
			BAKER, CARLIE	06/01/26	06/30/26	COMMUNICATIONS DIRECTOR			6,250.00
			BANDY, NATALIE N.	04/08/26	06/30/26	STAFF ASSISTANT			13,125.01
			BRISLIN, SEAN P.	04/01/26	05/31/26	LEGISLATIVE DIRECTOR			22,083.34
			BRISLIN, SEAN P.	06/01/26	06/30/26	CHIEF OF STAFF-DC			10,833.33
			CARR, MELISSA A.	04/01/26	06/30/26	SHARED EMPLOYEE			5,499.99
			CLIFFORD, KAITLYN	04/01/26	05/31/26	DIGITAL ASSISTANT			8,666.66
			CLIFFORD, KAITLYN	06/01/26	06/30/26	DIGITAL DIRECTOR			5,000.00
			DALEY, PATRICK J.	05/26/26	06/30/26	STAFF ASSISTANT			5,347.22
			DEBARDELABEN, MIA G.	04/01/26	06/30/26	CASEWORKER			16,250.01
			FINCH, JAMIE L.	04/01/26	05/31/26	SENIOR ADVISOR			10,500.00
			GIFFORD, PIPER N.	06/22/26	06/30/26	PRESS SECRETARY			1,500.00
			KINDWALL, LISA W.	04/01/26	06/30/26	CASEWORKER			18,750.00
			LONGEST, NOAH C.	04/01/26	06/30/26	FIELD REP/GRANTS DIRECTOR			25,416.67
			MARSH, GENNA M.	04/01/26	05/07/26	STAFF ASSISTANT			5,961.11
			MARSH, GENNA M.	05/08/26	06/30/26	LEGISLATIVE CORRESPONDENT			9,275.00
			MOOSBRUGGER, MADELYN	04/01/26	06/30/26	SCHEDULER			13,749.99
			MORABITO, CAMERON S.	04/01/26	06/30/26	PART-TIME EMPLOYEE			25,416.67
			MURPHY, RYLEY M.	04/01/26	06/30/26	STAFF ASSISTANT			12,500.01
			PLETCHER, JACOB S.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT			11,333.34
			RENDER, ASA J.	04/01/26	05/07/26	LEGISLATIVE CORRESPONDENT			6,886.11
			RENDER, ASA J.	05/08/26	06/30/26	LEGISLATIVE ASSISTANT			10,600.00
			SAYLOR, GEORGE R.	04/01/26	06/30/26	PART-TIME EMPLOYEE			9,000.00
			WHITE, SAVANNAH	04/01/26	06/30/26	FIELD REPRESENTATIVE			15,000.00
						PERSONNEL COMPENSATION TOTALS:			279,777.80
TRAVEL									
04-07	AP	01898933	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			270.40
04-07	AP	01898933	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			295.41
04-07	AP	01898933	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT			2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANCY MACE—Con.						
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	327.20	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	993.20	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	885.80	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	295.41	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	TAXI/RIDE SHARE	248.50	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	TAXI/RIDE SHARE	276.00	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/06/26 03/07/26	TAXI/RIDE SHARE	381.70	
04-07	AP 01898933	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	TAXI/RIDE SHARE	422.27	
04-16	AP 01899824	LONGEST, NOAH C.	02/03/26 02/23/26	PRIVATE AUTO MILEAGE	580.92	
04-28	AP 01904898	HON NANCY MACE	03/01/26 03/31/26	MEALS	644.00	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	999.83	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	LODGING	666.40	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	MEALS	69.71	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	TAXI/RIDE SHARE	207.03	
04-29	AP 01903775	RENDER, ASA J.	04/17/26 04/19/26	PARKING	30.00	
05-05	AP 01905139	MOOSBRUGGER, MADELYN	04/18/26 04/26/26	PRIVATE AUTO MILEAGE	191.40	
05-07	AP 01905503	LONGEST, NOAH C.	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	663.53	
05-07	AP 01905504	LONGEST, NOAH C.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	458.85	
05-07	AP 01905506	LONGEST, NOAH C.	01/05/26 01/29/26	PRIVATE AUTO MILEAGE	376.88	
05-18	AP 01906483	BRISLIN, SEAN P.	04/16/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	754.80	
05-18	AP 01906483	BRISLIN, SEAN P.	04/16/26 04/20/26	LODGING	704.06	
05-18	AP 01906483	BRISLIN, SEAN P.	04/16/26 04/19/26	MEALS	148.47	
05-18	AP 01906483	BRISLIN, SEAN P.	04/16/26 04/20/26	TAXI/RIDE SHARE	413.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	368.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-270.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-295.41	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	391.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	295.41	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,379.19	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	20.00	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	549.40	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/20/26 03/31/26	CAR RENTAL	1,349.96	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	CAR RENTAL	157.50	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/23/26 04/25/26	CAR RENTAL	724.35	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	GASOLINE	54.41	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	GASOLINE	47.57	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	TAXI/RIDE SHARE	568.29	
05-26	AP 01908086	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	TAXI/RIDE SHARE	108.00	
05-27	AP 01910940	HON NANCY MACE	04/01/26 04/30/26	MEALS	368.00	
05-28	AP 01910231	MORABITO, CAMERON S.	02/02/26 02/02/26	GASOLINE	42.03	
05-28	AP 01910233	MORABITO, CAMERON S.	03/21/26 03/21/26	GASOLINE	53.90	
06-04	AP 01911224	WHITE, SAVANNAH	02/03/26 02/27/26	PRIVATE AUTO MILEAGE	311.92	
06-04	AP 01911225	WHITE, SAVANNAH	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	127.19	

1848

06-08	AP	01911578	WHITE, SAVANNAH	04/14/26	04/28/26	PRIVATE AUTO MILEAGE	211.05
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	295.41
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,063.80
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	295.41
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	710.81
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	949.80
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	590.82
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/23/26	04/25/26	CAR RENTAL	-42.45
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/08/26	05/12/26	CAR RENTAL	691.06
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/09/26	05/09/26	GASOLINE	93.67
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	TAXI/RIDE SHARE	108.00
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	TAXI/RIDE SHARE	190.00
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	TAXI/RIDE SHARE	218.50
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	TAXI/RIDE SHARE	560.00
06-09	AP	01912291	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	TAXI/RIDE SHARE	100.30
06-22	AP	01916002	BRISLIN, SEAN P.	06/13/26	06/13/26	MEALS	110.24
06-22	AP	01916002	BRISLIN, SEAN P.	06/13/26	06/13/26	TAXI/RIDE SHARE	31.22
06-22	AP	01916002	BRISLIN, SEAN P.	06/13/26	06/13/26	PARKING	10.16
06-23	AP	01913021	CLIFFORD, KAITLYN	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	147.00
06-25	AP	01916545	WHITE, SAVANNAH	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	225.43
06-26	AP	01917114	HON NANCY MACE	05/01/26	05/31/26	MEALS	460.00
06-30	AP	01916522	HON NANCY MACE	03/28/26	03/28/26	GASOLINE	82.84
						TRAVEL TOTALS:	24,761.85
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900889	900 IPD INVESTORS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
04-16	AP	01901233	THE BOUNDARY ON THE BAY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
04-20	AP	01900290	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	1,816.81
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)	74.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	38.62
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	601.17
05-01	AP	01904390	BAKER, CARLIE	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	125.83
05-04	AP	01904387	TELEPHONE TOWNHALL MEETING INC	02/18/26	02/18/26	FRANKABLE TELECOM/TELETOWNHALL	5,900.00
05-15	AP	01906372	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	1,739.55
05-16	AP	01907095	900 IPD INVESTORS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
05-16	AP	01907439	THE BOUNDARY ON THE BAY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
05-18	AP	01906483	BRISLIN, SEAN P.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	45.45
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)	74.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	37.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	601.17
06-08	AP	01911584	FRONTLINE STRATEGIES LLC	05/25/26	05/25/26	UTILITIES	18.85
06-16	AP	01913434	900 IPD INVESTORS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
06-16	AP	01913776	THE BOUNDARY ON THE BAY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
06-22	AP	01912940	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	1,315.24
06-24	AP	01916290	BANDY, NATALIE N.	06/12/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	18.36
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)	74.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	38.05

1849

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANCY MACE—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	601.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,443.21	
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	6.00	
05-01	AP	01904389	01/09/26 01/31/26	ADVERTISEMENTS	3,750.00	
05-01	AP	01904394	03/01/26 03/31/26	ADVERTISEMENTS	3,750.00	
05-04	AP	01904392	02/01/26 02/28/26	ADVERTISEMENTS	3,750.00	
05-04	AP	01904465	04/01/26 04/09/26	ADVERTISEMENTS	3,750.00	
05-04	AP	01904467	02/25/26 03/31/26	ADVERTISEMENTS	2,500.00	
05-04	AP	01904481	01/09/26 02/13/26	ADVERTISEMENTS	4,000.00	
05-04	AP	01904485	04/09/26 04/10/26	FRANKABLE PRINTING & REPROD	22,091.09	
05-08	AP	01905683	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPO	38.00	
05-18	AP	01906478	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPO	49.50	
05-28	AP	01910268	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPO	99.00	
05-29	AP	01910471	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPO	55.00	
06-24	AP	01916538	06/16/26 06/16/26	NON-FRANKABLE PRINTING & REPO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	43,888.09	
OTHER SERVICES						
04-03	AP	01898515	03/07/26 03/28/26	JANITORIAL AND MAINT SERV	200.00	
04-16	AP	01901661	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-16	AP	01901662	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-28	AP	01904030	04/22/26 04/22/26	SECURITY SERVICE	2,005.52	
05-05	AP	01905138	04/04/26 04/27/26	JANITORIAL AND MAINT SERV	200.00	
05-16	AP	01907890	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP	01907891	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-12	AP	01912277	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	400.00	
06-15	AP	01911606	05/02/26 05/30/26	JANITORIAL AND MAINT SERV	250.00	
06-15	AP	01912276	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	400.00	
06-15	AP	01912278	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	400.00	
06-15	AP	01912281	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	400.00	
06-16	AP	01914215	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP	01914216	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	14,455.52	
SUPPLIES AND MATERIALS						
04-07	AP	01898891	04/01/26 06/30/26	WATER	162.87	
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)	527.16	
05-26	AP	01908098	05/12/26 05/12/26	FOOD & BEVERAGE	13.48	
05-26	AP	01908098	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	32.64	
05-28	AP	01910233	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	22.76	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-298.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	404.53	
06-04	AP	01911225	03/31/26 03/31/26	FOOD & BEVERAGE	8.99	

1850

06-08	AP	01911578	WHITE, SAVANNAH	04/01/26	04/28/26	FOOD & BEVERAGE	30.71
06-25	AP	01916512	HON NANCY MACE	01/14/26	02/13/26	SOFTWARE LESS THAN \$1000	162.41
06-25	AP	01916512	HON NANCY MACE	01/27/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	180.99
06-25	AP	01916545	WHITE, SAVANNAH	05/12/26	05/28/26	FOOD & BEVERAGE	61.10
06-29	AP	01916521	HON NANCY MACE	02/03/26	03/01/26	SOFTWARE LESS THAN \$1000	136.25
06-29	AP	01916521	HON NANCY MACE	02/14/26	03/13/26	SOFTWARE LESS THAN \$1000	162.41
06-29	AP	01916521	HON NANCY MACE	02/27/26	03/26/26	SOFTWARE LESS THAN \$1000	109.00
06-29	AP	01916521	HON NANCY MACE	02/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	17.00
06-29	AP	01916521	HON NANCY MACE	02/26/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	54.99
06-29	AP	01916524	HON NANCY MACE	04/02/26	05/01/26	SOFTWARE LESS THAN \$1000	136.25
06-29	AP	01916524	HON NANCY MACE	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	162.41
06-29	AP	01916524	HON NANCY MACE	04/27/26	05/26/26	SOFTWARE LESS THAN \$1000	109.00
06-29	AP	01916524	HON NANCY MACE	04/18/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	17.00
06-29	AP	01916524	HON NANCY MACE	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	54.99
06-30	AP	01916522	HON NANCY MACE	03/02/26	04/01/26	SOFTWARE LESS THAN \$1000	136.25
06-30	AP	01916522	HON NANCY MACE	03/14/26	04/12/26	SOFTWARE LESS THAN \$1000	162.41
06-30	AP	01916522	HON NANCY MACE	03/27/26	04/26/26	SOFTWARE LESS THAN \$1000	109.00
06-30	AP	01916522	HON NANCY MACE	03/18/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	17.00
06-30	AP	01916522	HON NANCY MACE	03/29/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	54.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	261.67
SUPPLIES AND MATERIALS TOTALS:							2,740.26
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:							430,130.35
OFFICE TOTALS:							430,130.35
2025 HON. NANCY MACE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-24	AP	01916526	HON NANCY MACE	12/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	162.41
SUPPLIES AND MATERIALS TOTALS:							162.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162.41
OFFICE TOTALS:							162.41
INTERN ALLOWANCES							
2026 HON. NANCY MACE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,175.00
INTERN ALLOWANCES TOTALS:							24,175.00
OFFICE TOTALS:							24,175.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BANDY, NATALIE N.				04/01/26	04/07/26	DISTRICT OFFICE PAID INTERN -	233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NANCY MACE—Con.						
		DERRINGTON, BROOKE E.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		250.00
		GIERHART, ELISE B.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		JOHNSON, ALLIE M.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		LYNN, ARTECY L.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
		PALAZZO, LEA G.	05/14/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,566.67
		PICKREN, HARRISON G.	04/13/26 05/14/26	DISTRICT OFFICE PAID INTERN -		1,066.67
		RODRIGUEZ, AMANDA C.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		ROUSCULP, MADISON C.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		SHAHVERDIAN, EMIN M.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		SUMMERS, CELESTE M.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,633.33
		THERIAULT, CONNOR D.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,666.67
				PERSONNEL COMPENSATION TOTALS:	14,349.99	
				INTERN ALLOWANCES TOTALS:	14,349.99	
				OFFICE TOTALS:		14,349.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RYAN MACKENZIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,644.52	12,684.23
				PERSONNEL COMPENSATION	703,713.49	357,066.76
				TRAVEL	36,658.71	22,610.76
				RENT, COMMUNICATION, UTILITIES	29,379.46	13,520.99
				PRINTING AND REPRODUCTION	32,018.63	7,607.40
				OTHER SERVICES	1,868.15	829.10
				SUPPLIES AND MATERIALS	14,845.90	9,259.14
				EQUIPMENT	5,222.99	673.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,351.85	424,251.93
				OFFICE TOTALS:	836,351.85	424,251.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		10,939.29
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		97.68
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-12.95
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		1,722.57
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-53.22
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		7.20
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-16.34
				FRANKED MAIL TOTALS:		12,684.23
PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	04/01/26 06/30/26	CHIEF OF STAFF		42,500.01
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		5,400.00
		ARMSTRONG, ARNAUD W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,250.01

		BACHMAN, JUSTINE L.	04/01/26	06/30/26	OFFICE MANAGER/CONSTITUENT SER	13,749.99
		BARAN, SARA E.	04/01/26	06/30/26	OUTREACH DIRECTOR	18,500.01
		BUCK, CALEB-HUNTER G.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		DANA, NOELLE N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,333.33
		DOURIS, HANNAH	04/01/26	06/30/26	CONSTITUENT SERVICES REP/OFFIC	15,500.01
		FINK, ALEXANDER N.	05/01/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH	18,208.33
		GASPARETTI, AARON T.	04/01/26	06/30/26	OFFICE MANAGER/CONSTITUENT SER	15,500.01
		JIMENEZ, ELIANA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
		LEMUNYON, HOLLIS R.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING AND OPE	21,249.99
		MANNING, ALEXA	04/01/26	06/30/26	PRESS SECRETARY/LC	18,750.00
		MERKEL, ALEXIS M.	04/01/26	06/30/26	LEG CORR/CONST SERV REP	16,250.01
		PASQUARIELLO, ROCHELLE M.	04/01/26	06/30/26	CONSTITUENT SERVICES REP/OFFIC	15,500.01
		RIEGNER, PAIGE	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01
		SIDLOSKY, GRACE L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
		SOBECK, ZACHARY M.	04/01/26	06/30/26	LEG CORR/CONST SERV REP	16,250.01
		SOSKA, MATTHEW J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
		URBIN, NICHOLAS S.	04/01/26	04/24/26	LEGISLATIVE DIRECTOR	6,000.00
		WELLER, ANDRES E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	10,625.01
					PERSONNEL COMPENSATION TOTALS:	357,066.76
	TRAVEL					
04-02	AP	X0332103 BACHMAN, JUSTINE L.	03/02/26	03/29/26	PRIVATE AUTO MILEAGE	192.10
04-02	AP	X0332103 BACHMAN, JUSTINE L.	03/17/26	03/17/26	PARKING	4.00
04-02	AP	X0332103 BACHMAN, JUSTINE L.	03/20/26	03/20/26	PARKING	2.95
04-02	AP	X0332103 BACHMAN, JUSTINE L.	03/24/26	03/24/26	PARKING	4.47
04-04	AP	X0340639 RIEGNER, PAIGE	03/04/26	03/25/26	PRIVATE AUTO MILEAGE	115.70
04-06	AP	X0340601 WELLER, ANDRES E.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	914.63
04-07	AP	X0337688 BARAN, SARA E.	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	378.35
04-07	AP	X0337688 BARAN, SARA E.	03/09/26	03/09/26	PARKING	9.00
04-07	AP	X0337688 BARAN, SARA E.	01/21/26	03/13/26	TOLLS	59.10
04-07	AP	X0341212 MERKEL, ALEXIS M.	03/10/26	04/01/26	PRIVATE AUTO MILEAGE	158.68
04-07	AP	X0341253 CITIBANK	03/05/26	03/05/26	NON-AIRFARE COMMERCIAL TRANSP	202.00
04-07	AP	X0341253 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	96.00
04-07	AP	X0341253 CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	120.00
04-07	AP	X0341418 SOBECK, ZACHARY M.	03/01/26	03/28/26	PRIVATE AUTO MILEAGE	182.93
04-10	AP	X0339441 CITIBANK	02/26/26	02/27/26	LODGING	119.90
04-10	AP	X0339441 CITIBANK	03/01/26	03/02/26	LODGING	146.06
04-10	AP	X0339441 CITIBANK	03/25/26	03/26/26	LODGING	531.05
04-13	AP	X0342318 CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	197.00
04-13	AP	X0342318 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-13	AP	X0342318 CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-13	AP	X0342318 CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	-31.00
04-21	AP	X0344900 DANA, NOELLE N.	02/26/26	02/27/26	PRIVATE AUTO MILEAGE	312.55
04-22	AP	X0345376 PASQUARIELLO, ROCHELLE M.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	40.60
04-28	AP	01904890 HON RYAN MACKENZIE	03/01/26	03/31/26	LODGING	2,880.18
04-28	AP	01904890 HON RYAN MACKENZIE	03/01/26	03/31/26	MEALS	966.00
04-29	AP	X0346694 PASQUARIELLO, ROCHELLE M.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	34.80
04-30	AP	X0347209 DANA, NOELLE N.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	261.08
05-01	AP	X0335379 BACHMAN, JUSTINE L.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	316.65
05-01	AP	X0335379 BACHMAN, JUSTINE L.	04/10/26	04/10/26	PARKING	1.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN MACKENZIE—Con.						
05-01	AP	X0335379	BACHMAN, JUSTINE L.	04/29/26 04/29/26	PARKING	4.95
05-01	AP	X0335379	BACHMAN, JUSTINE L.	04/14/26 04/14/26	TOLLS	8.18
05-01	AP	X0346597	MERKEL, ALEXIS M.	04/07/26 04/29/26	PRIVATE AUTO MILEAGE	159.06
05-04	AP	X0347317	RIEGNER, PAIGE	04/01/26 04/28/26	PRIVATE AUTO MILEAGE	69.18
05-05	AP	X0348449	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
05-05	AP	X0348449	CITIBANK	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	292.00
05-05	AP	X0349007	BARAN, SARA E.	04/01/26 05/07/26	PRIVATE AUTO MILEAGE	151.15
05-07	AP	X0350507	GASPARETTI, AARON T.	03/25/26 04/28/26	PRIVATE AUTO MILEAGE	55.75
05-13	AP	X0350116	SOBECK, ZACHARY M.	04/10/26 04/27/26	PRIVATE AUTO MILEAGE	371.80
05-20	AP	X0350164	SOBECK, ZACHARY M.	04/19/26 04/19/26	PRIVATE AUTO MILEAGE	23.21
05-27	AP	01910833	HON RYAN MACKENZIE	04/01/26 04/30/26	LODGING	2,884.77
05-27	AP	01910833	HON RYAN MACKENZIE	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0354193	DOURIS, HANNAH	05/13/26 05/13/26	MEALS	33.21
05-28	AP	X0349650	PASQUARIELLO, ROCHELLE M.	05/02/26 05/18/26	PRIVATE AUTO MILEAGE	123.25
05-29	AP	X0353500	DOURIS, HANNAH	05/11/26 05/11/26	MEALS	24.33
05-29	AP	X0353500	DOURIS, HANNAH	05/12/26 05/12/26	MEALS	24.76
05-29	AP	X0353500	DOURIS, HANNAH	05/14/26 05/14/26	MEALS	23.56
05-29	AP	X0353500	DOURIS, HANNAH	05/11/26 05/14/26	PRIVATE AUTO MILEAGE	104.75
05-29	AP	X0353500	DOURIS, HANNAH	05/11/26 05/11/26	TAXI/RIDE SHARE	12.38
05-29	AP	X0353500	DOURIS, HANNAH	05/12/26 05/12/26	TAXI/RIDE SHARE	25.88
05-29	AP	X0353500	DOURIS, HANNAH	05/13/26 05/13/26	TAXI/RIDE SHARE	18.93
05-29	AP	X0353500	DOURIS, HANNAH	05/14/26 05/14/26	TAXI/RIDE SHARE	16.99
06-01	AP	X0355159	DANA, NOELLE N.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	268.36
06-03	AP	X0337834	BACHMAN, JUSTINE L.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	182.08
06-03	AP	X0355878	BARAN, SARA E.	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	537.21
06-03	AP	X0355878	BARAN, SARA E.	05/13/26 05/16/26	LODGING	826.68
06-03	AP	X0355878	BARAN, SARA E.	05/15/26 05/15/26	MEALS	25.80
06-03	AP	X0355878	BARAN, SARA E.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	311.17
06-03	AP	X0357056	BACHMAN, JUSTINE L.	05/12/26 05/12/26	PARKING	3.00
06-03	AP	X0357087	RIEGNER, PAIGE	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	296.76
06-03	AP	X0357658	DOURIS, HANNAH	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	23.00
06-05	AP	X0357192	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	536.20
06-05	AP	X0357192	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	409.20
06-05	AP	X0357192	CITIBANK	05/11/26 05/14/26	LODGING	667.16
06-09	AP	X0355378	MERKEL, ALEXIS M.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	415.70
06-09	AP	X0357701	JIMENEZ, ELIANA	05/02/26 06/03/26	PRIVATE AUTO MILEAGE	108.78
06-12	AP	X0359548	WELLER, ANDRES E.	03/31/26 06/08/26	PRIVATE AUTO MILEAGE	1,408.59
06-12	AP	X0359719	CITIBANK	05/12/26 05/12/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
06-12	AP	X0359719	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	136.00
06-12	AP	X0359719	CITIBANK	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
06-12	AP	X0359719	CITIBANK	04/27/26 05/01/26	LODGING	1,280.08
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	02/03/26 02/03/26	MEALS	25.12
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	02/04/26 02/04/26	MEALS	30.73

1854

06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	02/05/26	02/05/26	MEALS	30.05
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	02/06/26	02/06/26	MEALS	16.46
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	04/28/26	04/28/26	MEALS	21.29
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	04/30/26	04/30/26	MEALS	21.09
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	05/01/26	05/01/26	MEALS	18.27
06-18	AP	X0360696	ARMSTRONG, ARNAUD W.	01/09/26	05/01/26	PRIVATE AUTO MILEAGE	719.71
06-30	AP	X0358495	PASQUARIELLO, ROCHELLE M.	06/03/26	06/28/26	PRIVATE AUTO MILEAGE	204.45
							TRAVEL TOTALS: 22,610.76
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0338142	COMCAST	02/01/26	02/28/26	UTILITIES	135.00
04-01	AP	X0338144	COMCAST	02/01/26	02/28/26	UTILITIES	135.00
04-01	AP	X0340011	CITIBANK -ABEZA - LDG - HYATT PLACE	03/22/26	03/22/26	TEMPORARY SPACE RENTAL	250.00
04-02	AP	X0340009	CITIBANK -THE UPS STORE 2756	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	39.21
04-02	AP	X0340009	CITIBANK -USPS PO 4125040149	03/16/26	03/16/26	POSTAGE / COURIER / BOX RENTAL	190.36
04-02	AP	X0340009	CITIBANK -USPS.COM POSTAL STORE	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	301.95
04-14	AP	X0343235	LEIDOS DIGITAL SOLUTIONS INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,225.32
04-15	AP	X0343279	LEIDOS DIGITAL SOLUTIONS INC	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	753.79
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)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,167.98
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
04-30	AP	X0347296	COMCAST	03/01/26	03/31/26	UTILITIES	136.31
05-04	AP	X0348555	CITIBANK -THE UPS STORE 2756	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	30.36
05-04	AP	X0348555	CITIBANK -USPS.COM POSTAL STORE	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	274.75
05-07	AP	X0348545	CITIBANK -T2 ATOWN PARKING AUTH	04/01/26	04/30/26	DISTRICT OFFICE PARKING	100.00
05-07	AP	X0348545	CITIBANK -USPS PO 4125040149	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	216.96
05-07	AP	X0350500	GASPARETTI, AARON T.	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-08	AP	X0347293	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
05-08	AP	X0347295	COMCAST	03/01/26	03/31/26	UTILITIES	135.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	420.00
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)	1,186.56
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
06-04	AP	X0357793	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
06-06	AP	X0356321	CITIBANK -FOUR POINTS ALLENTOWN	04/28/26	04/28/26	TEMPORARY SPACE RENTAL	252.00
06-06	AP	X0356321	CITIBANK -T2 ATOWN PARKING AUTH	05/01/26	05/31/26	DISTRICT OFFICE PARKING	100.00
06-06	AP	X0356321	CITIBANK -THE UPS STORE 5003	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	67.83
06-06	AP	X0356321	CITIBANK -USPS PO 4125040149	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	12.45
06-09	AP	X0357792	COMCAST	04/01/26	04/30/26	UTILITIES	136.31
06-09	AP	X0357796	COMCAST	04/01/26	04/30/26	UTILITIES	135.00
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)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,157.79
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
							RENT, COMMUNICATION, UTILITIES TOTALS: 13,520.99
PRINTING AND REPRODUCTION							
04-01	AP	X0340011	CITIBANK -Staples Inc	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	47.68
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/12/26	03/13/26	ADVERTISEMENTS	500.00
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/14/26	03/15/26	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN MACKENZIE—Con.						
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/16/26 03/16/26	ADVERTISEMENTS	500.00
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/17/26 03/17/26	ADVERTISEMENTS	500.00
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/18/26 03/18/26	ADVERTISEMENTS	500.00
04-02	AP	X0340366	CITIBANK -Google ADS6654044015	03/19/26 03/19/26	ADVERTISEMENTS	500.00
04-06	AP	X0340363	CITIBANK -FACEBK 4XKKEJDYH2	03/17/26 03/19/26	ADVERTISEMENTS	76.05
04-06	AP	X0340363	CITIBANK -FACEBK 52WA6JMYH2	03/14/26 03/17/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK GR9R8MYH2	03/16/26 03/19/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK KYG2KH9ZH2	03/15/26 03/18/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK L9PGMG5ZH2	03/09/26 03/12/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK MMWBFHRYH2	03/12/26 03/14/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK P3552JMYH2	03/13/26 03/15/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK QQB5GLVYH2	03/09/26 03/11/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK Y67Q4H9ZH2	03/10/26 03/13/26	ADVERTISEMENTS	377.00
04-06	AP	X0340363	CITIBANK -FACEBK ZWT6VGDYH2	03/08/26 03/10/26	ADVERTISEMENTS	377.00
04-24	AP	X0345931	ACCURATE WORD LLC	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-29	AP	X0346749	ROYAL GRAPHIC STUDIOS	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	503.34
05-07	AP	X0350335	BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	126.89
05-12	AP	X0347562	CITIBANK -Google ADS6654044015	03/19/26 03/19/26	ADVERTISEMENTS	321.54
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-30	AP	X0363316	ACCURATE WORD LLC	06/05/26 06/05/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						7,607.40
OTHER SERVICES						
04-13	AP	X0342164	JIMMY ZUMBA	03/03/26 03/27/26	TRANSLATN AND INTERPRET SERV	314.10
05-06	AP	X0350033	DOURIS, HANNAH	05/04/26 05/04/26	LAUNDRY SERVICES	110.00
06-09	AP	X0358502	JIMMY ZUMBA	05/06/26 05/29/26	TRANSLATN AND INTERPRET SERV	405.00
OTHER SERVICES TOTALS:						829.10
SUPPLIES AND MATERIALS						
04-01	AP	X0340011	CITIBANK -ABEZA - LDG - HYATT PLACE	03/22/26 03/22/26	FOOD & BEVERAGE	1,452.00
04-01	AP	X0340011	CITIBANK -DOLLAR TREE	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)	82.15
04-01	AP	X0340011	CITIBANK -WAL-MART #2641	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)	12.62
04-02	AP	X0340009	CITIBANK -AMAZON MKTPL BP1002TS0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	41.44
04-02	AP	X0340009	CITIBANK -AMAZON MKTPL BP4L77251	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	30.98
04-02	AP	X0340009	CITIBANK -AMAZON RETA BP8LI7MR1	03/10/26 03/10/26	FOOD & BEVERAGE	49.98
04-02	AP	X0340009	CITIBANK -BLOOMFORWO BLOOM FOR	03/02/26 03/02/26	FOOD & BEVERAGE	45.00
04-02	AP	X0340009	CITIBANK -ONLINE LABELS, INC.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	162.01
04-02	AP	X0340009	CITIBANK -STAPLES 00102046	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	-31.99
04-02	AP	X0340009	CITIBANK -STAPLES 00115006	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	31.99
04-02	AP	X0340009	CITIBANK -THE MORNING CALL	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	36.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	36.00
04-20	AP	X0340012	CITIBANK -EVVNT CARBONCOLLAB	04/10/26 04/10/26	FOOD & BEVERAGE	22.94
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-42.00

04-30	GL	RMS0150648	.....	03/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,040.45
05-04	AP	X0348555	CITIBANK -AMAZON MKTPL BS65N40P1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-04	AP	X0348555	CITIBANK -AMAZON MKTPL BY63E2QW0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	28.88
05-04	AP	X0348555	CITIBANK -AMAZON RETA BY1Y25SK1	04/17/26	04/17/26	FOOD & BEVERAGE	46.95
05-04	AP	X0348555	CITIBANK -AMAZON RETA BY2S14XU0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	531.56
05-04	AP	X0348555	CITIBANK -BRIDGETOWER MEDIA	04/11/26	04/11/27	PUBLICATIONS/REFERENCE MAT'L	109.00
05-04	AP	X0348555	CITIBANK -THE MORNING CALL	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-04	AP	X0348555	CITIBANK -WEIS MARKETS 076	04/27/26	04/27/26	WATER	5.75
05-04	AP	X0348555	CITIBANK -WEIS MARKETS 076	04/27/26	04/27/26	FOOD & BEVERAGE	37.31
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	36.00
05-05	GL	FRM0150672	.....	01/30/26	04/15/26	FRAMING (TRANSFER)	153.00
05-07	AP	X0348545	CITIBANK -AMAZON MKTPL B73WY77L2	04/06/26	04/06/26	FOOD & BEVERAGE	3.56
05-07	AP	X0348545	CITIBANK -AMAZON MKTPL B73WY77L2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	45.41
05-07	AP	X0348545	CITIBANK -AMAZON RETA BC4571C60	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	5.82
05-07	AP	X0348545	CITIBANK -AMAZON RETA BC5190DH2	03/30/26	03/30/26	FOOD & BEVERAGE	70.80
05-07	AP	X0348545	CITIBANK -AMAZON RETA BC79V6MR1	04/06/26	04/06/26	FOOD & BEVERAGE	3.07
05-07	AP	X0348545	CITIBANK -AMAZON RETA BC79V6MR1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	48.98
05-07	AP	X0348545	CITIBANK -AMAZON RETA BG0716L60	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	100.00
05-07	AP	X0348545	CITIBANK -AMAZON RETA BG8R02AL1	03/27/26	03/27/26	FOOD & BEVERAGE	54.64
05-07	AP	X0348545	CITIBANK -AMAZON RETA BY7E55FK2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	27.25
05-11	AP	X0350534	GASPRETTI, AARON T.	05/05/26	05/05/26	WATER	3.99
05-11	AP	X0350534	GASPRETTI, AARON T.	05/05/26	05/05/26	FOOD & BEVERAGE	23.99
05-11	AP	X0350534	GASPRETTI, AARON T.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-28	AP	X0348556	CITIBANK -SKILLSUSA COUNCIL	05/21/26	05/21/26	FOOD & BEVERAGE	25.00
05-28	AP	X0349950	CITIBANK -BETHLEHEM AREA VOTECH	04/07/26	04/07/26	FOOD & BEVERAGE	450.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	191.86
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-389.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	278.75
06-03	AP	X0348557	CITIBANK -SISU EMPOW SISU EMPOW	05/28/26	05/28/26	FOOD & BEVERAGE	25.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	36.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-05	AP	X0357834	CITIBANK -AMAZON MKTPL CF7C275P3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	271.96
06-05	AP	X0357834	CITIBANK -BETHLEHEM AREA VOTECH	05/16/26	05/16/26	FOOD & BEVERAGE	150.00
06-05	AP	X0357834	CITIBANK -STAPLES 0204	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	110.48
06-05	AP	X0357834	CITIBANK -STAPLES 0541	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	27.49
06-05	AP	X0357834	CITIBANK -WALMART.COM 8009256278	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	105.98
06-06	AP	X0356321	CITIBANK -AMAZON MKTPL BV43P9J12	04/29/26	04/29/26	FOOD & BEVERAGE	53.56
06-06	AP	X0356321	CITIBANK -CANVA I04874-31648581	05/07/26	05/07/27	SOFTWARE LESS THAN \$1000	400.00
06-06	AP	X0356321	CITIBANK -SQ SLATE BELT CHAMBER OF	05/12/26	05/12/26	FOOD & BEVERAGE	28.00
06-06	AP	X0356321	CITIBANK -THE MORNING CALL	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-06	AP	X0356321	CITIBANK -WEIS MARKETS 195	05/01/26	05/01/26	FOOD & BEVERAGE	9.98
06-06	AP	X0356321	CITIBANK -WEIS MARKETS 195	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	5.92
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)	3,128.80
SUPPLIES AND MATERIALS TOTALS:							9,259.14
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	295.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. RYAN MACKENZIE—Con.							
06-30	GL	MNT0151950	05/06/26	05/31/26	MAINTENANCE / REPAIRS	-96.45	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	180.00	
					EQUIPMENT TOTALS:	673.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,251.93	
					OFFICE TOTALS:	424,251.93	
2025 HON. RYAN MACKENZIE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900890	PEOPLES SECURITY BANK AND TRUST COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01900891	EPC OF ALLENTOWN LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01900892	JOHN J DEMATTE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01901184	315 N 14TH ST LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
05-16	AP	01907096	PEOPLES SECURITY BANK AND TRUST COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01907097	EPC OF ALLENTOWN LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907098	JOHN J DEMATTE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01907390	315 N 14TH ST LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
06-16	AP	01913435	PEOPLES SECURITY BANK AND TRUST COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01913436	EPC OF ALLENTOWN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01913437	JOHN J DEMATTE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913727	315 N 14TH ST LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,319.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,319.43	
					OFFICE TOTALS:	19,319.43	
INTERN ALLOWANCES							
2026 HON. RYAN MACKENZIE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,050.00	
					INTERN ALLOWANCES TOTALS:	24,050.00	
					OFFICE TOTALS:	24,050.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, CALEB E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,900.00	
		DONALDSON, RYLEE H.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN	1,000.00	
		GILLETTE, MACKS M.	05/11/26	05/31/26	PAID INTERN - HOUSE PROGRAM	1,000.00	
		MCGOLDRICK, MADISON K.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00	
		SAGUE, JACK	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00	
		TIRA, ALEXA G.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67	
		UGOCHUKU, CHIZARAM	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67	
		VICIC, HARRISON A.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	12,833.34
INTERN ALLOWANCES TOTALS:	12,833.34
OFFICE TOTALS:	12,833.34

FRANKED MAIL	12,343.06	12,291.41
PERSONNEL COMPENSATION	664,430.82	334,852.77
TRAVEL	27,050.91	18,965.08
RENT, COMMUNICATION, UTILITIES	28,709.50	14,496.78
PRINTING AND REPRODUCTION	225,688.32	224,374.82
OTHER SERVICES	7,956.95	7,070.56
SUPPLIES AND MATERIALS	10,040.66	6,010.27
EQUIPMENT	1,326.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,546.22	618,724.69
OFFICE TOTALS:	977,546.22	618,724.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	223.31
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-11.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	262.44
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-19.34
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	11,536.77
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	307.76
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-8.51
						FRANKED MAIL TOTALS:	12,291.41

PERSONNEL COMPENSATION

ARIAS, NICOLE	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	28,749.99
BOUCHER, NOAH M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,124.99
D'ARI, JONATHAN I.	04/27/26	06/30/26	PRESS & DIGITAL ASSISTANT	10,222.23
DEROSE, ANTHONY F.	04/01/26	06/30/26	CONST SERVICE & FIELD REP	14,087.51
FIORI, MARIE E.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,374.99
GIULINO, DANIELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	7,425.00
HASSETT, WILLIAM Z.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
HIRSCH, LUCY M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT (C)	14,375.01
INMAN, BRADFORD	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
MAJID, RAISA N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
MCCOURT, KAILYN A.	04/01/26	06/30/26	SCHEDULER	14,375.01
MCCOURT, KAILYN A.	04/01/26	04/30/26	SCHEDULER (OTHER COMPENSATION)	191.67
MERCADO, EMILY	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.00
MERCADO, EMILY	06/01/26	06/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,055.83
PAZ, JULIO R.	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES	22,500.00
RAFFAELLI, ANNE	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,249.99
SPENCE, JESSICA E.	06/15/26	06/30/26	LEGISLATIVE DIRECTOR	5,244.44
VAUGHN, JESSICA L.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
WILLARD, COURTNEY M.	04/01/26	06/30/26	STAFF ASSISTANT	13,125.00
ZAPATA, ENRIQUE X.	04/01/26	05/26/26	LEGISLATIVE ASSISTANT	11,511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MAGAZINER—Con.						
		ZAPATA, ENRIQUE X.	05/01/26 05/26/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	740.00	
				PERSONNEL COMPENSATION TOTALS:	334,852.77	
TRAVEL						
04-01	AP	X0338591 PAZ, JULIO R.	03/10/26 03/30/26	PRIVATE AUTO MILEAGE	70.38	
04-01	AP	X0338591 PAZ, JULIO R.	03/26/26 03/26/26	PARKING	2.85	
04-02	AP	X0330755 DEROSE, ANTHONY F.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	204.55	
04-02	AP	X0337279 ARIAS, NICOLE	03/12/26 03/30/26	PRIVATE AUTO MILEAGE	127.97	
04-02	AP	X0340225 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0340225 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0340225 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0340225 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-02	AP	X0340420 INMAN, BRADFORD	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-02	AP	X0340420 INMAN, BRADFORD	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-02	AP	X0340420 INMAN, BRADFORD	03/03/26 03/03/26	MEALS	62.71	
04-02	AP	X0340420 INMAN, BRADFORD	03/04/26 03/04/26	MEALS	23.89	
04-02	AP	X0340420 INMAN, BRADFORD	03/05/26 03/05/26	MEALS	20.80	
04-02	AP	X0340420 INMAN, BRADFORD	03/12/26 03/30/26	PRIVATE AUTO MILEAGE	160.27	
04-02	AP	X0340420 INMAN, BRADFORD	03/02/26 03/02/26	TAXI/RIDE SHARE	25.93	
04-02	AP	X0340420 INMAN, BRADFORD	03/03/26 03/03/26	TAXI/RIDE SHARE	35.83	
04-02	AP	X0340420 INMAN, BRADFORD	03/04/26 03/04/26	TAXI/RIDE SHARE	20.90	
04-02	AP	X0340420 INMAN, BRADFORD	03/05/26 03/05/26	TAXI/RIDE SHARE	34.70	
04-02	AP	X0340918 HASSETT, WILLIAM Z.	03/03/26 03/19/26	PRIVATE AUTO MILEAGE	21.52	
04-04	AP	X0340888 WILLARD, COURTNEY M.	03/30/26 03/31/26	PRIVATE AUTO MILEAGE	17.93	
04-06	AP	X0331139 CITIBANK	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	248.39	
04-06	AP	X0331139 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	412.40	
04-06	AP	X0331139 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
04-07	AP	X0339436 CITIBANK	03/02/26 03/05/26	LODGING	551.82	
04-07	AP	X0341793 WILLARD, COURTNEY M.	04/04/26 04/04/26	PRIVATE AUTO MILEAGE	12.04	
04-10	AP	X0342061 WILLARD, COURTNEY M.	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	25.66	
04-16	AP	X0341905 ARIAS, NICOLE	04/02/26 04/10/26	PRIVATE AUTO MILEAGE	82.06	
04-17	AP	X0343803 WILLARD, COURTNEY M.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	13.59	
04-21	AP	X0344756 WILLARD, COURTNEY M.	04/14/26 04/16/26	PRIVATE AUTO MILEAGE	28.30	
04-21	AP	X0344756 WILLARD, COURTNEY M.	04/16/26 04/16/26	PARKING	1.60	
04-22	AP	X0345088 BOUCHER, NOAH M.	03/31/26 04/01/26	CAR RENTAL	267.10	
04-22	AP	X0345427 WILLARD, COURTNEY M.	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	16.35	
04-28	AP	01904729 HON SETH MAGAZINER	03/01/26 03/31/26	LODGING	1,932.00	
04-28	AP	01904729 HON SETH MAGAZINER	03/01/26 03/31/26	MEALS	381.41	
04-28	AP	X0346498 WILLARD, COURTNEY M.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	5.78	
04-29	AP	X0346768 WILLARD, COURTNEY M.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	13.05	
04-29	AP	X0346768 WILLARD, COURTNEY M.	04/27/26 04/27/26	PARKING	1.60	
05-01	AP	X0340638 DEROSE, ANTHONY F.	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	65.17	
05-04	AP	X0347348 WILLARD, COURTNEY M.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	5.10	
05-05	AP	X0349051 INMAN, BRADFORD	04/01/26 04/24/26	PRIVATE AUTO MILEAGE	139.82	

05-06	AP	X0348618	WILLARD, COURTNEY M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	11.27
05-07	AP	X0343127	PAZ, JULIO R.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	13.60
05-07	AP	X0350373	WILLARD, COURTNEY M.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	16.35
05-11	AP	X0350709	WILLARD, COURTNEY M.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	12.00
05-11	AP	X0351083	WILLARD, COURTNEY M.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	16.35
05-12	AP	X0348222	CITIBANK	03/31/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	630.80
05-12	AP	X0348222	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0348222	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0348222	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0348222	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-12	AP	X0348222	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-13	AP	X0351602	WILLARD, COURTNEY M.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	13.22
05-13	AP	X0351605	WILLARD, COURTNEY M.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	14.65
05-13	AP	X0351925	WILLARD, COURTNEY M.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	10.44
05-16	AP	X0352152	CITIBANK	03/31/26	04/01/26	LODGING	125.40
05-19	AP	X0352715	WILLARD, COURTNEY M.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	14.49
05-21	AP	X0353416	WILLARD, COURTNEY M.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	16.77
05-22	AP	X0352268	ARIAS, NICOLE	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	80.93
05-26	AP	X0354545	WILLARD, COURTNEY M.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	2.52
05-27	AP	X0354212	ARIAS, NICOLE	05/18/26	05/18/26	MEALS	49.63
05-27	AP	X0354212	ARIAS, NICOLE	05/19/26	05/19/26	MEALS	57.64
05-27	AP	X0354212	ARIAS, NICOLE	05/18/26	05/18/26	TAXI/RIDE SHARE	88.79
05-28	AP	X0350021	CITIBANK	05/18/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	1,261.60
05-28	AP	X0354792	HASSETT, WILLIAM Z.	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	89.51
05-28	AP	X0354830	WILLARD, COURTNEY M.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	7.05
05-29	AP	X0348779	DEROSE, ANTHONY F.	05/04/26	05/25/26	PRIVATE AUTO MILEAGE	141.96
05-30	AP	X0354938	DEROSE, ANTHONY F.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	54.57
05-30	AP	X0354938	DEROSE, ANTHONY F.	05/07/26	05/07/26	PARKING	2.50
06-01	AP	X0354978	WILLARD, COURTNEY M.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	16.35
06-01	AP	X0355579	WILLARD, COURTNEY M.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	2.18
06-03	AP	X0354734	PAZ, JULIO R.	05/18/26	05/19/26	PRIVATE AUTO MILEAGE	34.14
06-03	AP	X0355629	ARIAS, NICOLE	05/26/26	05/29/26	PRIVATE AUTO MILEAGE	78.16
06-03	AP	X0355629	ARIAS, NICOLE	05/18/26	05/20/26	PARKING	74.01
06-04	AP	X0356557	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	482.40
06-04	AP	X0356557	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	356.40
06-04	AP	X0356557	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-04	AP	X0356557	CITIBANK	05/18/26	05/19/26	LODGING	640.04
06-04	AP	X0357482	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-04	AP	X0357482	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-04	AP	X0357482	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-04	AP	X0357482	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-09	AP	X0358677	WILLARD, COURTNEY M.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	13.02
06-10	AP	X0358680	WILLARD, COURTNEY M.	06/02/26	06/02/26	PARKING	1.60
06-11	AP	X0359270	WILLARD, COURTNEY M.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	16.35
06-15	AP	X0360566	WILLARD, COURTNEY M.	06/10/26	06/10/26	MEALS	27.32
06-16	AP	X0359269	WILLARD, COURTNEY M.	06/07/26	06/07/26	PRIVATE AUTO MILEAGE	21.67
06-16	AP	X0360536	WILLARD, COURTNEY M.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	13.64
06-16	AP	X0360588	WILLARD, COURTNEY M.	06/11/26	06/11/26	MEALS	5.29
06-17	AP	X0361201	WILLARD, COURTNEY M.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	13.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MAGAZINER—Con.						
06-18	AP	X0361202	WILLARD, COURTNEY M.	06/15/26 06/15/26	PARKING	2.85
06-22	AP	X0361486	WILLARD, COURTNEY M.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	18.16
06-22	AP	X0361829	WILLARD, COURTNEY M.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	16.35
06-25	AP	X0361485	ARIAS, NICOLE	06/10/26 06/10/26	MEALS	22.28
06-25	AP	X0361485	ARIAS, NICOLE	06/11/26 06/11/26	MEALS	6.56
06-25	AP	X0361485	ARIAS, NICOLE	06/10/26 06/10/26	TAXI/RIDE SHARE	54.02
06-25	AP	X0361485	ARIAS, NICOLE	06/11/26 06/11/26	TAXI/RIDE SHARE	95.72
06-25	AP	X0361485	ARIAS, NICOLE	06/10/26 06/11/26	PARKING	74.01
06-26	AP	01917028	HON SETH MAGAZINER	04/01/26 04/30/26	LODGING	2,200.00
06-26	AP	01917028	HON SETH MAGAZINER	04/01/26 04/30/26	MEALS	562.46
06-26	AP	01917291	HON SETH MAGAZINER	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917291	HON SETH MAGAZINER	05/01/26 05/31/26	MEALS	169.80
					TRAVEL TOTALS:	18,965.08
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0339001	CITIBANK -VZWRLLS APOCC VISB	02/11/26 03/10/26	UTILITIES	1,017.09
04-23	GL	MED0150397		04/16/26 04/16/26	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)	108.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	104.84
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
04-28	GL	GLA0150506		03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	33.01
05-06	AP	X0348618	WILLARD, COURTNEY M.	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	78.80
05-07	AP	X0350049	CITIBANK -VZWRLLS APOCC VISB	03/11/26 04/10/26	UTILITIES	1,010.20
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)	101.93
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-26	AP	X0353808	HOUSECALL LLC	04/29/26 04/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,891.00
05-27	GL	MED0151310		04/28/26 05/12/26	HIR GRAPHICS (TRANSFER)	208.00
06-03	AP	X0357503	CITIBANK -VZWRLLS APOCC VISB	04/11/26 05/10/26	UTILITIES	1,010.40
06-11	AP	X0358338	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,445.26
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)	102.69
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-25	AP	X0356363	CITIBANK -Amazon web services	04/01/26 04/30/26	UTILITIES	226.70
06-26	GL	MED0151855		06/01/26 06/23/26	HIR GRAPHICS (TRANSFER)	320.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,496.78
PRINTING AND REPRODUCTION						
04-02	AP	X0339001	CITIBANK -FEDEX OFFICE 1810 WASK	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	152.68
05-05	AP	X0349511	PUBLIC INTEREST COMMUNICATIONS LLC	04/10/26 04/28/26	ADVERTISEMENTS	51,575.00
05-12	AP	X0351129	ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-14	AP	X0351875	ACCURATE WORD LLC	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	38.00

05-18	AP	X0350025	CITIBANK -FACEBK 392BVKH2Z2	04/17/26	04/18/26	ADVERTISEMENTS	11.00
05-18	AP	X0350025	CITIBANK -FACEBK 6P4BSMZ2Y2	04/16/26	04/17/26	ADVERTISEMENTS	9.00
05-18	AP	X0350025	CITIBANK -FACEBK 8W9HPMRZY2	04/19/26	04/27/26	ADVERTISEMENTS	16.00
05-18	AP	X0350025	CITIBANK -FACEBK 9Y8PMLRZY2	04/17/26	04/18/26	ADVERTISEMENTS	10.00
05-18	AP	X0350025	CITIBANK -FACEBK BR2NELRZY2	04/15/26	04/15/26	ADVERTISEMENTS	6.00
05-18	AP	X0350025	CITIBANK -FACEBK DH892LVZY2	04/18/26	04/19/26	ADVERTISEMENTS	12.00
05-18	AP	X0350025	CITIBANK -FACEBK H2QHAK92Z2	04/15/26	04/15/26	ADVERTISEMENTS	5.00
05-18	AP	X0350025	CITIBANK -FACEBK J95CNKH2Z2	04/15/26	04/15/26	ADVERTISEMENTS	7.00
05-18	AP	X0350025	CITIBANK -FACEBK M4VW3LVZY2	04/19/26	04/19/26	ADVERTISEMENTS	14.00
05-18	AP	X0350025	CITIBANK -FACEBK MT27TKVZY2	04/16/26	04/17/26	ADVERTISEMENTS	8.00
05-18	AP	X0350025	CITIBANK -FACEBK Q7VGKKH2Z2	04/15/26	04/15/26	ADVERTISEMENTS	4.00
05-18	AP	X0350025	CITIBANK -FACEBK XC57KKH2Z2	04/15/26	04/15/26	ADVERTISEMENTS	2.17
05-18	AP	X0350025	CITIBANK -FACEBK XFU5NKVZY2	04/15/26	04/15/26	ADVERTISEMENTS	2.00
05-20	AP	X0353336	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-26	AP	X0353965	CONSTITUENT CONTACT MAIL	05/19/26	05/19/26	FRANKABLE PRINTING & REPROD	18,355.15
05-27	AP	X0354195	PUBLIC INTEREST COMMUNICATIONS LLC	04/29/26	05/18/26	ADVERTISEMENTS	58,064.00
05-29	AP	01911098	PUBLIC PRINTER	01/05/26	01/05/26	FRANKABLE PRINTING & REPROD	32.95
06-02	AP	X0355565	PUBLIC INTEREST COMMUNICATIONS LLC	05/01/26	05/27/26	ADVERTISEMENTS	19,067.00
06-22	AP	X0360774	PUBLIC INTEREST COMMUNICATIONS LLC	06/01/26	06/09/26	ADVERTISEMENTS	37,001.00
06-25	AP	X0357242	CITIBANK -FACEBK 43HTHQD2Z2	05/14/26	05/14/26	ADVERTISEMENTS	26.00
06-25	AP	X0357242	CITIBANK -FACEBK B49NKQD2Z2	05/14/26	05/14/26	ADVERTISEMENTS	4.91
06-25	AP	X0357242	CITIBANK -FACEBK EDVC5RMZY2	05/17/26	05/23/26	ADVERTISEMENTS	118.00
06-25	AP	X0357242	CITIBANK -FACEBK H6KZXNH2Z2	05/15/26	05/15/26	ADVERTISEMENTS	29.00
06-25	AP	X0357242	CITIBANK -FACEBK JJDKNY92Z2	05/18/26	05/18/26	ADVERTISEMENTS	3.60
06-25	AP	X0357242	CITIBANK -FACEBK NXGGVPRZY2	05/15/26	05/16/26	ADVERTISEMENTS	29.00
06-25	AP	X0357242	CITIBANK -FACEBK QZARWMM2Z2	04/27/26	04/28/26	ADVERTISEMENTS	18.00
06-25	AP	X0357242	CITIBANK -FACEBK R3MZTL92Z2	04/27/26	04/29/26	ADVERTISEMENTS	20.00
06-25	AP	X0357242	CITIBANK -FACEBK RNL67Q52Z2	05/15/26	05/18/26	ADVERTISEMENTS	74.91
06-25	AP	X0357242	CITIBANK -FACEBK VJ8V6NM2Z2	04/28/26	05/01/26	ADVERTISEMENTS	22.00
06-25	AP	X0357242	CITIBANK -FACEBK WS924QRZY2	05/18/26	05/18/26	ADVERTISEMENTS	0.43
06-25	AP	X0357242	CITIBANK -FACEBK Y9S2FQVZY2	05/25/26	05/27/26	ADVERTISEMENTS	118.00
06-25	AP	X0357242	CITIBANK -FACEBK Y9XTGMVZY2	04/29/26	05/02/26	ADVERTISEMENTS	24.00
06-25	AP	X0357242	CITIBANK -FACEBK Z7QJ7QVZY2	05/23/26	05/25/26	ADVERTISEMENTS	118.00
06-25	AP	X0357242	CITIBANK -FACEBK ZLPNQNM2Z2	05/02/26	05/02/26	ADVERTISEMENTS	10.02
06-29	AP	X0363158	PUBLIC INTEREST COMMUNICATIONS LLC	06/10/26	06/23/26	ADVERTISEMENTS	39,274.00
PRINTING AND REPRODUCTION TOTALS:							224,374.82
OTHER SERVICES							
04-20	AP	X0344394	ELIAS LAW GROUP LLP	03/16/26	03/24/26	NON-TECHNOLOGY SERVICE CONTR	516.80
05-21	AP	X0352878	ELIAS LAW GROUP LLP	04/08/26	04/24/26	NON-TECHNOLOGY SERVICE CONTR	5,630.40
05-30	AP	X0347624	CITIBANK -ASANA.COM	04/07/26	05/06/26	TECHNOLOGY SERVICE CONTRACTS	646.39
05-30	AP	X0347624	CITIBANK -Adobe Inc	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	47.67
05-30	AP	X0347624	CITIBANK -Amazon web services	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	229.30
OTHER SERVICES TOTALS:							7,070.56
SUPPLIES AND MATERIALS							
04-02	AP	X0337279	ARIAS, NICOLE	03/12/26	03/12/26	FOOD & BEVERAGE	36.00
04-02	AP	X0337279	ARIAS, NICOLE	03/30/26	03/30/26	FOOD & BEVERAGE	148.52
04-02	AP	X0337279	ARIAS, NICOLE	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	17.39
04-02	AP	X0339001	CITIBANK -AMAZON MKTPL BD3NX23G1	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	49.14
04-02	AP	X0339001	CITIBANK -AMAZON MKTPL BD5ZDOTM2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	146.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MAGAZINER—Con.						
04-02	AP	X0339001	CITIBANK -AMAZON RETA BE1BU34M1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	23.37
04-02	AP	X0339001	CITIBANK -AMAZON RETA BE3882RU2	02/26/26 02/26/26	FOOD & BEVERAGE	49.99
04-02	AP	X0339001	CITIBANK -PRIMO BRANDS/WATERSERV	02/05/26 03/04/26	WATER	103.87
04-16	AP	X0341905	ARIAS, NICOLE	04/02/26 04/02/26	FOOD & BEVERAGE	94.31
04-16	AP	X0341905	ARIAS, NICOLE	04/07/26 04/07/26	FOOD & BEVERAGE	21.00
04-21	AP	X0340534	CITIBANK -ASANA.COM	03/07/26 04/06/26	SOFTWARE LESS THAN \$1000	646.39
04-21	AP	X0340534	CITIBANK -Adobe Inc	03/19/26 04/18/26	SOFTWARE LESS THAN \$1000	47.67
04-21	AP	X0340534	CITIBANK -Amazon web services	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	240.00
04-21	AP	X0340534	CITIBANK -BOSTON GLOBE MEDIA	03/16/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	36.00
04-21	AP	X0340534	CITIBANK -Beacon Communications	02/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-21	AP	X0340534	CITIBANK -Canva 04824-63732384	03/18/26 03/17/27	SOFTWARE LESS THAN \$1000	119.99
04-21	AP	X0340534	CITIBANK -LEGISTORM LLC	03/15/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-21	AP	X0340534	CITIBANK -USA TODAY CO NE	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	80.46
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	152.38
05-07	AP	X0350023	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/16/26 05/16/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0350023	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0350023	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/24/26 05/24/26	SOFTWARE LESS THAN \$1000	84.80
05-07	AP	X0350023	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/29/26 05/29/26	SOFTWARE LESS THAN \$1000	42.40
05-07	AP	X0350049	CITIBANK -AMAZON MKTPL BCSPX63K0	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	191.69
05-07	AP	X0350049	CITIBANK -AMAZON RETA BY8JZ60R2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	46.86
05-07	AP	X0350049	CITIBANK -NESPRESSO USA, INC.	04/07/26 04/07/26	FOOD & BEVERAGE	141.00
05-07	AP	X0350049	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26 04/04/26	WATER	91.21
05-22	AP	X0352268	ARIAS, NICOLE	05/06/26 05/06/26	FOOD & BEVERAGE	68.99
05-27	AP	X0353454	CITIBANK -FIV CHIKONDI CAFE	03/30/26 03/30/26	FOOD & BEVERAGE	96.30
05-27	AP	X0353454	CITIBANK -TST CAFE AVA	03/30/26 03/30/26	FOOD & BEVERAGE	100.00
05-30	AP	X0347624	CITIBANK -BOSTON GLOBE MEDIA	04/12/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	36.00
05-30	AP	X0347624	CITIBANK -LEGISTORM LLC	04/15/26 05/15/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-30	AP	X0347624	CITIBANK -USA TODAY CO NE	04/08/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	80.00
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)	653.67
06-03	AP	X0355629	ARIAS, NICOLE	05/28/26 05/28/26	FOOD & BEVERAGE	56.50
06-03	AP	X0357068	ARIAS, NICOLE	05/29/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L	6.00
06-03	AP	X0357503	CITIBANK -AMAZON MKTPL BF1721FV1	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	69.75
06-03	AP	X0357503	CITIBANK -AMAZON MKTPL BF6872EC1	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	15.19
06-03	AP	X0357503	CITIBANK -AMAZON MKTPL BV1UFOCB2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	12.98
06-03	AP	X0357503	CITIBANK -AMAZON MKTPL BV5YU0700	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-03	AP	X0357503	CITIBANK -AMAZON RETA BF3SW2141	05/11/26 05/11/26	FOOD & BEVERAGE	34.85
06-03	AP	X0357503	CITIBANK -AMAZON RETA BV90I10T1	05/06/26 05/06/26	FOOD & BEVERAGE	4.99
06-03	AP	X0357503	CITIBANK -AMAZON RETA DU2CU07S3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	27.36
06-03	AP	X0357503	CITIBANK -AMAZON RETA PP8A31063	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-03	AP	X0357503	CITIBANK -AMERICAN PICTURE FRAME IN	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	137.76
06-03	AP	X0357503	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26 04/30/26	WATER	91.21

1864

06-03	AP	X0357503	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/26	05/26/26	WATER	92.24
06-25	AP	X0356363	CITIBANK -APPLE.COM/BILL	03/26/26	04/26/27	SOFTWARE LESS THAN \$1000	68.89
06-25	AP	X0356363	CITIBANK -ASANA.COM	05/07/26	06/06/26	SOFTWARE LESS THAN \$1000	646.39
06-25	AP	X0356363	CITIBANK -Adobe Inc	05/19/26	06/18/26	SOFTWARE LESS THAN \$1000	47.67
06-25	AP	X0356363	CITIBANK -BOSTON GLOBE MEDIA	05/11/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-25	AP	X0356363	CITIBANK -LEGISTORM LLC	05/15/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	22.95
06-25	AP	X0356363	CITIBANK -SQ BUDDING VIOLET AND RE	05/07/26	05/07/26	FOOD & BEVERAGE	208.17
06-25	AP	X0356363	CITIBANK -UHL MOVING & STORAGE AT T	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	6.37
06-25	AP	X0356363	CITIBANK -USA TODAY CO NE	05/09/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	80.00
06-25	AP	X0357241	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	42.40
06-25	AP	X0357241	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/16/26	06/16/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0357241	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	42.40
06-25	AP	X0357241	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/24/26	06/24/26	SOFTWARE LESS THAN \$1000	106.00
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)	562.87
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,010.27
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	221.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	221.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	221.00
						EQUIPMENT TOTALS:	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,724.69
						OFFICE TOTALS:	618,724.69
		2025 HON. SETH MAGAZINER					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01900893	935 JEFFERSON LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
05-16	AP	01907099	935 JEFFERSON LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-16	AP	01913438	935 JEFFERSON LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,500.00
		SUPPLIES AND MATERIALS					
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,442.70
						SUPPLIES AND MATERIALS TOTALS:	1,442.70
		EQUIPMENT					
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,361.36
						EQUIPMENT TOTALS:	3,361.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,304.06
						OFFICE TOTALS:	27,304.06
		INTERN ALLOWANCES					
		2026 HON. SETH MAGAZINER					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	20,417.08
						INTERN ALLOWANCES TOTALS:	20,417.08
						OFFICE TOTALS:	20,417.08
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		DAVIDSON, ZACHARY P.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		700.00

1865

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SETH MAGAZINER—Con.						
		EISENDRATH, DILL	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		650.00
		FRANK, GRACE	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		HUANG, MATTHEW Y.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		823.33
		KELLEY, BROOKE B.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		860.00
		KINSLEY, OLIVIA M.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		733.33
		MARCHESE, TANNER	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		860.00
		MITA, MICHAEL F.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		MOLINA MARTINS, DESSA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		678.93
		PLAMONDON, ASHLEY M.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		733.33
		RAWSON, MEGHAN N.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		RICHARDS, JOSEPH W.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		733.33
		SINCLAIR, ALANA J.	04/01/26 05/14/26	DISTRICT OFFICE PAID INTERN -		733.33
		SRINIVASAN, RIYA L.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		860.00
				PERSONNEL COMPENSATION TOTALS:		10,515.59
				INTERN ALLOWANCES TOTALS:		10,515.59
				OFFICE TOTALS:		10,515.59
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,316.90	65,008.53
				PERSONNEL COMPENSATION	597,626.13	304,408.34
				TRAVEL	26,029.60	17,627.79
				RENT, COMMUNICATION, UTILITIES	12,421.12	7,903.60
				PRINTING AND REPRODUCTION	108,291.89	80,330.09
				OTHER SERVICES	9,880.64	4,943.36
				SUPPLIES AND MATERIALS	9,822.08	5,723.66
				EQUIPMENT	2,154.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,542.36	486,947.37
				OFFICE TOTALS:	831,542.36	486,947.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	57.91
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-12.45
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	23,603.48
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	53.60
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-22.32
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	41,322.27
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	14.30
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-8.26
				FRANKED MAIL TOTALS:		65,008.53
PERSONNEL COMPENSATION						
		BUONINCONTRI, CARA A.	04/01/26 06/30/26	COUNSEL		11,250.00

		CAPETANAKIS, JAMES G.	04/01/26	06/30/26	SCHEDULER/OPERATIONS MANAGER	16,250.01
		CARROLL, MICHAELA B.	04/01/26	06/30/26	LEGISLATIVE AIDE	15,000.00
		CLARITY, DAWN M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
		ERRICO, MARCO A.	04/01/26	06/30/26	CASEWORKER	11,250.00
		FAHMY, THOMAS K.	04/01/26	06/30/26	PART-TIME EMPLOYEE	12,500.01
		FRANCO, ALYSSA N.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		GARCIA, FELIX A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00
		O'CONNOR,MARY M.	04/01/26	06/30/26	FINANCIAL DIRECTOR/ACADEMY LIA	5,450.01
		PROVOST, JACOB M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
		RAISLEY, ANTHONY F.	03/01/26	06/30/26	COMMUNICATIONS DIRECTOR	25,833.32
		RINAUDO, JOHN M.	04/01/26	06/30/26	DIRECTOR OF CASE MANAGEMENT	17,499.99
		SCHRODER, ALEXANDER E.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	18,125.01
		STYLES, RHETT B.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,750.01
		WEYENETH, TAYLOR P.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00
		WINDSOR, LAURIE	04/01/26	06/30/26	BROOKLYN DIRECTOR	20,000.01
		ZAFARANLOO, LILY M.	04/01/26	06/30/26	STATEN ISLAND DIRECTOR	21,249.99
		ZHANG, YAOYU	04/01/26	06/30/26	CASEWORKER/COMMUNITY REP.	13,749.99
					PERSONNEL COMPENSATION TOTALS:	304,408.34
		TRAVEL				
04-14	AP	X0343227 CITIBANK	03/01/26	03/01/26	NON-AIRFARE COMMERCIAL TRANSP	-299.00
04-14	AP	X0343227 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	259.00
04-14	AP	X0343227 CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-15	AP	X0343257 FRANCO, ALYSSA N.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	81.68
04-16	AP	X0339447 CITIBANK	03/01/26	03/01/26	NON-AIRFARE COMMERCIAL TRANSP	285.00
04-16	AP	X0339447 CITIBANK	03/22/26	03/22/26	NON-AIRFARE COMMERCIAL TRANSP	459.25
04-16	AP	X0339447 CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	15.82
04-16	AP	X0339447 CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	37.42
04-16	AP	X0339447 CITIBANK	03/08/26	03/08/26	TAXI/RIDE SHARE	32.94
04-16	AP	X0339447 CITIBANK	03/22/26	03/22/26	TAXI/RIDE SHARE	17.97
04-17	AP	X0344475 RAISLEY, ANTHONY F.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	35.72
04-17	AP	X0344475 RAISLEY, ANTHONY F.	04/09/26	04/09/26	TOLLS	23.32
04-21	AP	X0344480 RAISLEY, ANTHONY F.	03/30/26	04/13/26	PRIVATE AUTO MILEAGE	319.00
04-23	AP	X0344939 BUONINCONTRI, CARA A.	01/13/26	04/11/26	PRIVATE AUTO MILEAGE	42.25
04-23	AP	X0345948 WINDSOR, LAURIE	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	30.72
04-28	AP	01904624 HON NICOLE MALLIOTAKIS	02/01/26	02/28/26	LODGING	2,245.20
04-28	AP	01904624 HON NICOLE MALLIOTAKIS	02/01/26	02/28/26	MEALS	291.40
04-28	AP	01904715 HON NICOLE MALLIOTAKIS	03/01/26	03/31/26	LODGING	2,243.45
04-28	AP	01904715 HON NICOLE MALLIOTAKIS	03/01/26	03/31/26	MEALS	221.47
04-30	AP	X0346746 RAISLEY, ANTHONY F.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	164.21
05-06	AP	X0337836 ZAFARANLOO, LILY M.	03/13/26	04/30/26	PRIVATE AUTO MILEAGE	122.52
05-06	AP	X0349722 FRANCO, ALYSSA N.	04/14/26	05/05/26	PRIVATE AUTO MILEAGE	62.09
05-07	AP	X0338386 GARCIA, FELIX A.	04/03/26	04/26/26	PRIVATE AUTO MILEAGE	291.61
05-07	AP	X0338386 GARCIA, FELIX A.	04/03/26	04/03/26	TOLLS	11.22
05-07	AP	X0338386 GARCIA, FELIX A.	04/06/26	04/06/26	TOLLS	29.42
05-07	AP	X0338386 GARCIA, FELIX A.	04/09/26	04/09/26	TOLLS	5.50
05-07	AP	X0338386 GARCIA, FELIX A.	04/10/26	04/10/26	TOLLS	21.96
05-07	AP	X0338386 GARCIA, FELIX A.	04/11/26	04/11/26	TOLLS	29.42
05-07	AP	X0338386 GARCIA, FELIX A.	04/13/26	04/13/26	TOLLS	5.50
05-07	AP	X0338386 GARCIA, FELIX A.	04/14/26	04/14/26	TOLLS	8.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICOLE MALLIOTAKIS—Con.						
05-07	AP	X0338386	GARCIA, FELIX A.	04/24/26 04/24/26	TOLLS	13.66
05-07	AP	X0338386	GARCIA, FELIX A.	04/26/26 04/26/26	TOLLS	29.42
05-07	AP	X0350350	WINDSOR, LAURIE	04/09/26 04/30/26	PRIVATE AUTO MILEAGE	31.38
05-13	AP	X0351973	RAISLEY, ANTHONY F.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	164.79
05-14	AP	X0348285	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
05-14	AP	X0348285	CITIBANK	04/24/26 04/24/26	NON-AIRFARE COMMERCIAL TRANSP	392.00
05-27	AP	01910808	HON NICOLE MALLIOTAKIS	04/01/26 04/30/26	LODGING	2,618.72
05-27	AP	01910808	HON NICOLE MALLIOTAKIS	04/01/26 04/30/26	MEALS	250.26
05-27	AP	X0351164	CITIBANK	04/22/26 04/22/26	NON-AIRFARE COMMERCIAL TRANSP	302.00
05-27	AP	X0351164	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	16.95
05-27	AP	X0351164	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	93.91
05-27	AP	X0351164	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	33.94
05-27	AP	X0351164	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	30.19
05-27	AP	X0351164	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	42.84
05-27	AP	X0351164	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	41.99
05-27	AP	X0351164	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	21.96
06-01	AP	X0355481	FRANCO, ALYSSA N.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	45.49
06-05	AP	X0350294	GARCIA, FELIX A.	05/05/26 05/31/26	PRIVATE AUTO MILEAGE	280.55
06-05	AP	X0350294	GARCIA, FELIX A.	05/05/26 05/05/26	TOLLS	11.03
06-05	AP	X0350294	GARCIA, FELIX A.	05/07/26 05/07/26	TOLLS	11.22
06-05	AP	X0350294	GARCIA, FELIX A.	05/15/26 05/15/26	TOLLS	13.66
06-05	AP	X0350294	GARCIA, FELIX A.	05/17/26 05/17/26	TOLLS	5.50
06-05	AP	X0350294	GARCIA, FELIX A.	05/18/26 05/18/26	TOLLS	8.40
06-05	AP	X0350294	GARCIA, FELIX A.	05/22/26 05/22/26	TOLLS	8.40
06-05	AP	X0350294	GARCIA, FELIX A.	05/25/26 05/25/26	TOLLS	5.50
06-05	AP	X0350294	GARCIA, FELIX A.	05/27/26 05/27/26	TOLLS	14.50
06-05	AP	X0350294	GARCIA, FELIX A.	05/31/26 05/31/26	TOLLS	5.50
06-18	AP	X0355404	ZAFARANLOO, LILY M.	05/15/26 05/31/26	PRIVATE AUTO MILEAGE	81.68
06-18	AP	X0355404	ZAFARANLOO, LILY M.	05/15/26 05/15/26	TOLLS	12.44
06-23	AP	X0356505	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.54
06-23	AP	X0356505	CITIBANK	04/26/26 04/26/26	NON-AIRFARE COMMERCIAL TRANSP	-196.00
06-23	AP	X0356505	CITIBANK	04/30/26 04/30/26	NON-AIRFARE COMMERCIAL TRANSP	196.00
06-23	AP	X0356505	CITIBANK	05/01/26 05/01/26	NON-AIRFARE COMMERCIAL TRANSP	121.00
06-23	AP	X0356505	CITIBANK	05/05/26 05/05/26	NON-AIRFARE COMMERCIAL TRANSP	390.00
06-23	AP	X0356505	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	1,433.00
06-23	AP	X0356505	CITIBANK	05/18/26 05/18/26	NON-AIRFARE COMMERCIAL TRANSP	261.00
06-23	AP	X0356505	CITIBANK	05/22/26 05/22/26	NON-AIRFARE COMMERCIAL TRANSP	392.00
06-23	AP	X0356505	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	40.18
06-23	AP	X0356505	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	18.96
06-23	AP	X0356505	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	106.31
06-23	AP	X0356505	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	33.94
06-23	AP	X0356505	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	30.95
06-23	AP	X0358571	FRANCO, ALYSSA N.	06/02/26 06/11/26	PRIVATE AUTO MILEAGE	30.04

1868

06-26	AP	01917267	HON NICOLE MALLIOTAKIS	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917267	HON NICOLE MALLIOTAKIS	05/01/26	05/31/26	MEALS	112.23
06-29	AP	X0363300	WINDSOR, LAURIE	05/15/26	05/31/26	PRIVATE AUTO MILEAGE	20.30
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-08	AP	X0342313	NATIONAL GRID	03/04/26	04/02/26	UTILITIES	99.17
04-10	AP	X0342325	VERIZON	03/02/26	04/01/26	UTILITIES	1,090.60
04-11	AP	X0342807	CHARTER COMMUNICATIONS	04/06/26	05/05/26	UTILITIES	234.88
04-13	AP	X0341966	7716-3RD AVE LLC	02/19/26	03/20/26	UTILITIES	78.71
04-14	AP	X0342862	CONSOLIDATED EDISON COMPANY OF NY INC	03/09/26	04/07/26	UTILITIES	268.10
04-20	AP	X0339225	CITIBANK -USPS PO 1050091422	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	248.75
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)	0.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	716.32
05-01	AP	X0346886	7716-3RD AVE LLC	03/20/26	04/20/26	UTILITIES	93.90
05-13	AP	X0351087	CONSOLIDATED EDISON COMPANY OF NY INC	04/07/26	05/06/26	UTILITIES	327.12
05-14	AP	X0350752	NATIONAL GRID	04/02/26	05/04/26	UTILITIES	164.85
05-14	AP	X0350761	VERIZON	04/02/26	05/01/26	UTILITIES	930.84
05-14	AP	X0350764	CHARTER COMMUNICATIONS	05/06/26	06/05/26	UTILITIES	234.88
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)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	716.32
06-10	AP	X0357747	7716-3RD AVE LLC	04/20/26	05/19/26	UTILITIES	79.55
06-10	AP	X0359364	NATIONAL GRID	05/04/26	06/02/26	UTILITIES	77.91
06-11	AP	X0359376	VERIZON	05/02/26	06/01/26	UTILITIES	954.05
06-11	AP	X0359640	CONSOLIDATED EDISON COMPANY OF NY INC	05/06/26	06/05/26	UTILITIES	327.97
06-12	AP	X0359381	CHARTER COMMUNICATIONS	06/06/26	07/05/26	UTILITIES	234.79
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)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.97
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	716.32
RENT, COMMUNICATION, UTILITIES TOTALS:							7,903.60
PRINTING AND REPRODUCTION							
04-02	AP	X0340820	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-06	AP	X0341447	FRONT PORCH STRATEGIES	03/01/26	03/31/26	ADVERTISEMENTS	308.63
04-06	AP	X0341448	ARTICLE I COMMUNICATIONS LLC	04/02/26	04/02/26	FRANKABLE PRINTING & REPROD	20,631.38
05-06	AP	X0349731	FRONT PORCH STRATEGIES	04/08/26	04/30/26	ADVERTISEMENTS	2,998.79
05-13	AP	X0351483	ARTICLE I COMMUNICATIONS LLC	05/05/26	05/05/26	FRANKABLE PRINTING & REPROD	20,831.25
06-17	AP	X0360838	ARTICLE I COMMUNICATIONS LLC	05/21/26	05/21/26	FRANKABLE PRINTING & REPROD	16,121.88
06-23	AP	X0356505	CITIBANK	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	20.28
06-26	AP	X0362739	ARTICLE I COMMUNICATIONS LLC	06/11/26	06/11/26	FRANKABLE PRINTING & REPROD	19,368.38
PRINTING AND REPRODUCTION TOTALS:							80,330.09
OTHER SERVICES							
04-16	AP	01901623	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-20	AP	X0339225	CITIBANK -ADOBE ADOBE	03/09/26	04/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-21	AP	X0343253	CITIBANK -APPLE.COM/BILL	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-23	AP	X0345292	RAISLEY, ANTHONY F.	04/03/26	05/02/26	TECHNOLOGY SERVICE CONTRACTS	42.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICOLE MALLIOTAKIS—Con.						
05-13	AP	X0351187	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-14	AP	X0347797	CITIBANK -ADOBE ADOBE	04/09/26 05/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-14	AP	X0350459	RAISLEY, ANTHONY F.	05/03/26 06/02/26	TECHNOLOGY SERVICE CONTRACTS	42.64
05-16	AP	01907854	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914179	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	X0356280	CITIBANK -ADOBE ADOBE	05/09/26 06/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-17	AP	X0356280	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	4,943.36
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	1,994.30
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	303.13
04-10	GL	FRM0150095	.....	12/16/25 03/03/26	FRAMING (TRANSFER)	119.00
04-17	AP	X0335675	RAISLEY, ANTHONY F.	04/12/26 05/12/26	SOFTWARE LESS THAN \$1000	20.00
04-20	AP	X0339225	CITIBANK -AMAZON MKTPL BD0A16AA2	03/10/26 03/10/26	FOOD & BEVERAGE	52.98
04-20	AP	X0339225	CITIBANK -AMAZON MKTPL BD7IS3T62	03/16/26 03/31/26	FOOD & BEVERAGE	99.40
04-20	AP	X0339225	CITIBANK -AMAZON MKTPLCE PMTS	03/10/26 03/10/26	FOOD & BEVERAGE	-52.98
04-20	AP	X0339225	CITIBANK -AMAZON RETA BD07L3RL2	03/10/26 03/10/26	FOOD & BEVERAGE	10.66
04-20	AP	X0339225	CITIBANK -DAY-OFF.APP	02/15/26 03/17/26	SOFTWARE LESS THAN \$1000	38.00
04-20	AP	X0339225	CITIBANK -PRIMO BRANDS/WATERSERV	02/23/26 03/22/26	WATER	43.28
04-20	AP	X0339225	CITIBANK -TWP SUB74940793	03/25/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L	180.20
04-20	AP	X0339225	CITIBANK -USPS PO 1050091422	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	6.69
04-21	AP	X0343253	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77
04-21	AP	X0343253	CITIBANK -PMT SILIVE.COM	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	11.50
04-23	AP	X0345288	RAISLEY, ANTHONY F.	04/19/26 05/18/26	SOFTWARE LESS THAN \$1000	12.99
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)	669.41
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	21.51
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	211.37
05-05	GL	FRM0150672	.....	01/12/26 04/09/26	FRAMING (TRANSFER)	93.00
05-06	AP	X0337836	ZAFARANLOO, LILY M.	04/09/26 04/09/26	FOOD & BEVERAGE	17.42
05-06	AP	X0349042	CULLIGAN QUENCH	05/01/26 07/31/26	WATER	105.00
05-13	AP	X0351187	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77
05-13	AP	X0351187	CITIBANK -PMT SILIVE.COM	04/01/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	11.50
05-13	AP	X0351187	CITIBANK -PMT SILIVE.COM	04/29/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	11.50
05-14	AP	X0347797	CITIBANK -AMAZON RETA BCOVN9G00	04/08/26 04/08/26	FOOD & BEVERAGE	103.76
05-14	AP	X0347797	CITIBANK -Amazon.com BC2JU5W71	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	63.99
05-14	AP	X0347797	CITIBANK -BEN'S PIZZA AND REST	04/08/26 04/08/26	FOOD & BEVERAGE	68.56
05-14	AP	X0347797	CITIBANK -DAY-OFF.APP	03/18/26 04/17/26	SOFTWARE LESS THAN \$1000	34.00
05-14	AP	X0347797	CITIBANK -Google YouTube TV	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	87.97
05-14	AP	X0347797	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26 04/18/26	WATER	26.76
05-14	AP	X0347797	CITIBANK -THE PIZZA PARLOR	04/09/26 04/09/26	FOOD & BEVERAGE	82.47
05-21	AP	X0353657	RAISLEY, ANTHONY F.	05/19/26 06/18/26	SOFTWARE LESS THAN \$1000	12.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-81.04

1870

05-31	GL	RMS0151342		05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	273.98
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	76.38
06-17	AP	X0356280	CITIBANK -AMAZON RETA VU0ER01S3	05/19/26	05/19/26	FOOD & BEVERAGE	143.99
06-17	AP	X0356280	CITIBANK -APPLE.COM/BILL	05/14/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77
06-17	AP	X0356280	CITIBANK -BLOOMBERG B37582143	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	299.00
06-17	AP	X0356280	CITIBANK -DAY-OFF.APP	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	34.00
06-17	AP	X0356280	CITIBANK -GOOGLE YOUTUBE TV	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	87.97
06-17	AP	X0356280	CITIBANK -PMT SILIVE.COM	05/27/26	06/26/26	PUBLICATIONS/REFERENCE MAT'L	11.50
06-17	AP	X0356280	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	04/28/26	WATER	46.11
06-17	AP	X0356280	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	26.76
06-17	AP	X0356280	CITIBANK -PRIMO BRANDS/WATERSERV	05/26/26	05/26/26	WATER	46.11
06-17	AP	X0356280	CITIBANK -PRIMO BRANDS/WATERSERV	05/26/26	06/22/26	WATER	5.44
06-17	AP	X0356280	CITIBANK -ROYAL CUCINA	05/18/26	05/18/26	FOOD & BEVERAGE	95.86
06-25	AP	X0344108	CITIBANK -AMAZON RETA BP64F8MHO	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	32.78
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)	185.15
SUPPLIES AND MATERIALS TOTALS:							5,723.66
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

OFFICE TOTALS: 486,947.37

1871

2025 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-23	AP	X0344939	BUONINCONTRI, CARA A.	09/03/25	09/11/25	PRIVATE AUTO MILEAGE	13.05	
04-23	AP	X0344939	BUONINCONTRI, CARA A.	10/01/25	12/05/25	PRIVATE AUTO MILEAGE	28.54	
							TRAVEL TOTALS:	41.59
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01900894	7716-3RD AVE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00	
04-16	AP	01900895	PSAAB LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP	01907100	7716-3RD AVE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00	
05-16	AP	01907101	PSAAB LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-16	AP	01913439	7716-3RD AVE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00	
06-16	AP	01913440	PSAAB LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,866.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,907.59
							OFFICE TOTALS:	16,907.59

INTERN ALLOWANCES
2026 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,273.34	12,991.67
INTERN ALLOWANCES TOTALS:	25,273.34	12,991.67
OFFICE TOTALS:	25,273.34	12,991.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NICOLE MALLIOTAKIS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENZAN, JAVIER M.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,576.67
		CLARK, KEVIN O.	04/07/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,680.00
		CONNAUGHTON, DONAL P.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		773.33
		GARLICK, SOPHIE S.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		MATUTE, GABRIELLA I.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		620.00
		MIKHEYEVA, MARIANNA	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		775.00
		SHAMAILOV, ANDREW	04/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,300.00
		VANN, RYAN E.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,146.67
		WELCH, BIANCA S.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		620.00
				PERSONNEL COMPENSATION TOTALS:		12,991.67
				INTERN ALLOWANCES TOTALS:		12,991.67
				OFFICE TOTALS:		12,991.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-59.45	92.90
				PERSONNEL COMPENSATION	549,902.81	278,991.67
				TRAVEL	63,608.94	42,356.71
				RENT, COMMUNICATION, UTILITIES	26,623.07	16,642.32
				PRINTING AND REPRODUCTION	9,640.09	8,860.21
				OTHER SERVICES	27,566.07	12,717.75
				SUPPLIES AND MATERIALS	22,981.31	19,237.44
				EQUIPMENT	342.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,604.84	379,070.00
				OFFICE TOTALS:	700,604.84	379,070.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		41.12
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-31.40
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		32.74
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-25.74
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		90.54
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-14.36
				FRANKED MAIL TOTALS:		92.90
PERSONNEL COMPENSATION						
		BENTLEY, TAYLOR	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		16,250.01
		BESAW, SAGE E.	05/11/26 06/21/26	PART-TIME EMPLOYEE		3,416.67
		BESAW, SAGE E.	06/22/26 06/30/26	CASEWORKER (DISTRICT)		1,500.00
		BROWN, CARSON B.	04/01/26 06/30/26	SCHEDULER		18,333.33

1872

		CAPRIO, ANDREW	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,249.99	
		CLAWSON, COLE B.	04/01/26	06/30/26	CASEWORKER	14,583.33	
		DREXEL, OWEN	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	22,500.00	
		ELLINGSON, RACHEL	05/11/26	06/30/26	OUTREACH COORDINATOR	8,333.33	
		FLITTON, LUCY C.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00	
		GARRETT, WADE B.	04/01/26	06/30/26	DELTA/WESTSD OUTREACH REP	12,500.01	
		HARVEY, SAMUEL H.	06/01/26	06/30/26	OUTREACH COORDINATOR	5,833.33	
		KUENSTER, EMILY A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	3,750.00	
		LEAVITT, JAMES M.	04/01/26	04/30/26	LEGISLATIVE DIRECTOR	8,333.33	
		LEAVITT, JAMES M.	05/01/26	06/30/26	DISTRICT DIRECTOR	18,333.34	
		NELSON, CHRISTIANA V.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00	
		O'CONNOR, MARY M	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	1,500.00	
		SHEPHERD, ZACK W.	04/01/26	05/08/26	OUTREACH COORDINATOR	6,333.33	
		SUMMERS, BRUCE	04/01/26	06/30/26	OUTREACH COORDINATOR	15,000.00	
		TENNEY, NATHAN J.	04/01/26	04/30/26	STAFF ASSISTANT	5,625.00	
		TENNEY, NATHAN J.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	12,083.34	
		VEALE, JOHN M.	06/01/26	06/30/26	SHARED EMPLOYEE	100.00	
		WALN-JENSSEN, QUINN A.	06/01/26	06/30/26	SHARED EMPLOYEE	100.00	
		WHEAT, BRYAN J.	04/01/26	06/30/26	CHIEF OF STAFF	53,333.33	
					PERSONNEL COMPENSATION TOTALS:	278,991.67	
		TRAVEL					
04-04	AP	X0340231	SHEPHERD, ZACK W.	03/24/26	03/27/26	PRIVATE AUTO MILEAGE	153.94
04-06	AP	X0340586	TENNEY, NATHAN J.	01/24/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	261.96
04-06	AP	X0340586	TENNEY, NATHAN J.	01/27/26	01/27/26	MEALS	21.33
04-06	AP	X0340586	TENNEY, NATHAN J.	01/29/26	01/29/26	MEALS	7.22
04-06	AP	X0340586	TENNEY, NATHAN J.	01/24/26	01/31/26	CAR RENTAL	185.79
04-06	AP	X0340586	TENNEY, NATHAN J.	01/31/26	01/31/26	GASOLINE	30.98
04-07	AP	X0338885	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	-17.58
04-07	AP	X0338885	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	219.09
04-07	AP	X0338885	CITIBANK	03/11/26	03/12/26	CAR RENTAL	154.16
04-07	AP	X0341910	SHEPHERD, ZACK W.	03/31/26	04/02/26	PRIVATE AUTO MILEAGE	153.64
04-08	AP	X0341482	SUMMERS, BRUCE	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	113.68
04-08	AP	X0341483	SUMMERS, BRUCE	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	167.55
04-08	AP	X0341554	SUMMERS, BRUCE	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	216.91
04-13	AP	X0342403	HON CELESTE MALOY	03/28/26	03/28/26	TAXI/RIDE SHARE	82.63
04-14	AP	X0343114	LEAVITT, JAMES M.	03/30/26	03/30/26	GASOLINE	27.27
04-14	AP	X0343114	LEAVITT, JAMES M.	03/31/26	03/31/26	GASOLINE	63.08
04-14	AP	X0343114	LEAVITT, JAMES M.	04/01/26	04/01/26	GASOLINE	27.32
04-14	AP	X0343114	LEAVITT, JAMES M.	04/02/26	04/02/26	GASOLINE	42.82
04-15	AP	X0342986	SUMMERS, BRUCE	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	237.96
04-21	AP	X0343043	HON CELESTE MALOY	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,027.90
04-21	AP	X0343043	HON CELESTE MALOY	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	302.40
04-21	AP	X0343043	HON CELESTE MALOY	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	183.47
04-22	AP	X0344529	SUMMERS, BRUCE	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	78.75
04-24	AP	X0341706	WHEAT, BRYAN J.	03/30/26	03/31/26	LODGING	110.00
04-24	AP	X0341706	WHEAT, BRYAN J.	03/11/26	03/11/26	MEALS	6.57
04-24	AP	X0341706	WHEAT, BRYAN J.	03/30/26	03/30/26	MEALS	62.23
04-24	AP	X0341706	WHEAT, BRYAN J.	03/31/26	03/31/26	MEALS	15.77
04-24	AP	X0341706	WHEAT, BRYAN J.	03/07/26	03/07/26	GASOLINE	18.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CELESTE MALOY—Con.						
04-24	AP	X0341706	03/09/26	03/09/26	GASOLINE	44.75
04-24	AP	X0341706	03/11/26	03/11/26	GASOLINE	16.55
04-24	AP	X0341706	03/12/26	03/12/26	GASOLINE	12.61
04-24	AP	X0341706	03/31/26	03/31/26	GASOLINE	39.38
04-28	AP	01904917	03/01/26	03/31/26	LODGING	3,864.00
04-28	AP	01904917	03/01/26	03/31/26	MEALS	1,426.00
04-28	AP	X0345091	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,269.90
04-28	AP	X0345091	04/17/26	04/17/26	TAXI/RIDE SHARE	82.72
04-28	AP	X0345091	04/20/26	04/20/26	TAXI/RIDE SHARE	88.61
04-29	AP	X0346473	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-29	AP	X0346473	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-29	AP	X0346473	04/19/26	04/23/26	LODGING	1,618.68
04-29	AP	X0346473	04/19/26	04/19/26	MEALS	15.56
04-29	AP	X0346473	04/20/26	04/20/26	MEALS	27.07
04-29	AP	X0346473	04/19/26	04/23/26	PRIVATE AUTO MILEAGE	237.93
04-29	AP	X0346473	04/19/26	04/19/26	TAXI/RIDE SHARE	24.60
04-29	AP	X0346473	04/20/26	04/20/26	TAXI/RIDE SHARE	40.36
04-29	AP	X0346473	04/22/26	04/23/26	PARKING	46.90
04-29	AP	X0347108	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	900.20
04-30	AP	X0344189	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	796.40
04-30	AP	X0344189	03/29/26	03/30/26	LODGING	166.88
04-30	AP	X0344189	03/29/26	03/29/26	MEALS	10.16
04-30	AP	X0344189	02/24/26	02/24/26	TAXI/RIDE SHARE	13.99
04-30	AP	X0344189	03/14/26	03/14/26	TAXI/RIDE SHARE	37.30
04-30	AP	X0347102	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	237.10
04-30	AP	X0347102	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	450.40
04-30	AP	X0347102	03/11/26	03/12/26	LODGING	162.62
04-30	AP	X0347102	01/30/26	01/30/26	MEALS	10.93
04-30	AP	X0347102	02/02/26	02/02/26	MEALS	5.71
04-30	AP	X0347102	03/09/26	03/09/26	MEALS	21.64
04-30	AP	X0347102	03/10/26	03/10/26	MEALS	8.83
04-30	AP	X0347102	03/08/26	03/11/26	CAR RENTAL	381.79
04-30	AP	X0347102	01/30/26	01/30/26	GASOLINE	33.09
04-30	AP	X0347102	03/08/26	03/08/26	GASOLINE	19.65
04-30	AP	X0347102	03/09/26	03/09/26	GASOLINE	31.36
04-30	AP	X0347102	01/31/26	01/31/26	TAXI/RIDE SHARE	68.92
05-01	AP	X0347226	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	683.31
05-01	AP	X0347226	03/31/26	04/26/26	PRIVATE AUTO MILEAGE	296.05
05-01	AP	X0347226	04/27/26	04/27/26	TAXI/RIDE SHARE	88.61
05-04	AP	X0347230	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,027.90
05-04	AP	X0347232	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,127.90
05-04	AP	X0347234	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	1,269.90
05-05	AP	X0347237	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,133.50

1874

05-06	AP	X0348541	SUMMERS, BRUCE	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	242.61
05-07	AP	X0347097	WHEAT, BRYAN J.	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	302.40
05-07	AP	X0347097	WHEAT, BRYAN J.	01/29/26	01/30/26	LODGING	193.88
05-07	AP	X0347097	WHEAT, BRYAN J.	01/25/26	01/25/26	MEALS	13.75
05-07	AP	X0347097	WHEAT, BRYAN J.	01/26/26	01/26/26	MEALS	22.55
05-07	AP	X0347097	WHEAT, BRYAN J.	01/28/26	01/28/26	MEALS	47.84
05-07	AP	X0347097	WHEAT, BRYAN J.	01/29/26	01/29/26	GASOLINE	22.55
05-07	AP	X0347097	WHEAT, BRYAN J.	01/04/26	01/04/26	TAXI/RIDE SHARE	42.94
05-08	AP	X0350403	CITIBANK	03/29/26	04/01/26	CAR RENTAL	203.72
05-08	AP	X0350403	CITIBANK	03/29/26	04/02/26	CAR RENTAL	219.94
05-08	AP	X0350403	CITIBANK	04/23/26	04/26/26	CAR RENTAL	215.52
05-13	AP	X0351401	SUMMERS, BRUCE	05/07/26	05/07/26	MEALS	19.72
05-13	AP	X0351401	SUMMERS, BRUCE	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	159.70
05-15	AP	X0350890	FLITTON, LUCY C.	04/25/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	438.60
05-15	AP	X0350946	FLITTON, LUCY C.	04/25/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	453.41
05-20	AP	X0351395	SUMMERS, BRUCE	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	171.08
05-21	AP	X0351155	HON CELESTE MALOY	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	406.40
05-21	AP	X0351155	HON CELESTE MALOY	04/30/26	05/12/26	PRIVATE AUTO MILEAGE	367.59
05-21	AP	X0352196	SUMMERS, BRUCE	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	159.54
05-21	AP	X0353054	HON CELESTE MALOY	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	406.40
05-27	AP	01910951	HON CELESTE MALOY	04/01/26	04/30/26	LODGING	3,036.00
05-27	AP	01910951	HON CELESTE MALOY	04/01/26	04/30/26	MEALS	1,150.00
05-27	AP	X0348211	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
05-27	AP	X0354820	HON CELESTE MALOY	05/22/26	05/23/26	PRIVATE AUTO MILEAGE	71.37
05-28	AP	X0354557	HON CELESTE MALOY	05/15/26	05/16/26	LODGING	166.88
05-28	AP	X0354557	HON CELESTE MALOY	05/15/26	05/16/26	PARKING	27.00
05-29	AP	X0354818	HON CELESTE MALOY	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,578.40
06-01	AP	X0348913	WHEAT, BRYAN J.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-01	AP	X0348913	WHEAT, BRYAN J.	04/24/26	04/25/26	LODGING	591.24
06-01	AP	X0348913	WHEAT, BRYAN J.	04/24/26	04/24/26	PARKING	36.00
06-01	AP	X0348913	WHEAT, BRYAN J.	04/28/26	04/28/26	PARKING	30.00
06-03	AP	X0354046	ELLINGSON, RACHEL	05/11/26	05/21/26	PRIVATE AUTO MILEAGE	97.33
06-03	AP	X0355116	HON CELESTE MALOY	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	302.40
06-03	AP	X0355848	ELLINGSON, RACHEL	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	6.78
06-04	AR	AC-23308	FLITTON, LUCY C.	04/25/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	-438.60
06-04	AP	X0348917	WHEAT, BRYAN J.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	159.40
06-04	AP	X0348917	WHEAT, BRYAN J.	01/27/26	01/27/26	MEALS	21.55
06-04	AP	X0348917	WHEAT, BRYAN J.	01/28/26	01/28/26	MEALS	46.99
06-04	AP	X0348917	WHEAT, BRYAN J.	03/11/26	03/11/26	MEALS	59.90
06-04	AP	X0348917	WHEAT, BRYAN J.	04/06/26	04/06/26	MEALS	21.73
06-04	AP	X0348917	WHEAT, BRYAN J.	04/24/26	04/24/26	MEALS	13.12
06-04	AP	X0348917	WHEAT, BRYAN J.	04/25/26	04/25/26	MEALS	16.00
06-04	AP	X0348917	WHEAT, BRYAN J.	01/29/26	01/29/26	GASOLINE	28.93
06-04	AP	X0348917	WHEAT, BRYAN J.	04/24/26	04/24/26	GASOLINE	45.51
06-04	AP	X0348917	WHEAT, BRYAN J.	04/26/26	04/26/26	GASOLINE	46.03
06-04	AP	X0348917	WHEAT, BRYAN J.	04/30/26	04/30/26	GASOLINE	19.73
06-04	AP	X0348917	WHEAT, BRYAN J.	02/24/26	02/24/26	TAXI/RIDE SHARE	24.00
06-04	AP	X0348917	WHEAT, BRYAN J.	04/11/26	04/11/26	TAXI/RIDE SHARE	113.85
06-04	AP	X0348917	WHEAT, BRYAN J.	01/05/26	01/05/26	PARKING	21.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CELESTE MALOY—Con.						
06-08	AP	X0356752	CITIBANK	04/26/26 04/28/26	CAR RENTAL	109.98
06-08	AP	X0356752	CITIBANK	05/07/26 05/09/26	CAR RENTAL	341.32
06-08	AP	X0357471	LEAVITT, JAMES M.	05/26/26 05/26/26	GASOLINE	20.52
06-08	AP	X0357471	LEAVITT, JAMES M.	05/29/26 05/29/26	GASOLINE	30.41
06-08	AP	X0358402	LEAVITT, JAMES M.	06/02/26 06/02/26	GASOLINE	39.29
06-09	AP	X0358403	LEAVITT, JAMES M.	05/27/26 05/28/26	LODGING	169.19
06-10	AP	X0244559	HARVEY, SAMUEL H.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	58.00
06-11	AP	X0358661	SUMMERS, BRUCE	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	120.82
06-11	AP	X0358671	HON CELESTE MALOY	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-11	AP	X0358671	HON CELESTE MALOY	06/03/26 06/03/26	TAXI/RIDE SHARE	84.30
06-11	AP	X0358882	HON CELESTE MALOY	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	388.40
06-11	AP	X0358882	HON CELESTE MALOY	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	184.12
06-11	AP	X0359260	HON CELESTE MALOY	05/28/26 05/29/26	LODGING	448.51
06-11	AP	X0359260	HON CELESTE MALOY	05/05/26 05/22/26	PRIVATE AUTO MILEAGE	272.69
06-11	AP	X0359260	HON CELESTE MALOY	05/28/26 05/28/26	PARKING	27.00
06-11	AP	X0359266	HON CELESTE MALOY	05/07/26 05/09/26	LODGING	736.85
06-11	AP	X0359266	HON CELESTE MALOY	05/07/26 05/09/26	PARKING	54.00
06-11	AP	X0359488	HON CELESTE MALOY	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-11	AP	X0359488	HON CELESTE MALOY	06/08/26 06/08/26	PRIVATE AUTO MILEAGE	183.48
06-22	AP	X0357879	ELLINGSON, RACHEL	06/01/26 06/11/26	PRIVATE AUTO MILEAGE	168.13
06-25	AP	X0361369	LEAVITT, JAMES M.	06/08/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	461.39
06-25	AP	X0361396	HARVEY, SAMUEL H.	06/05/26 06/13/26	PRIVATE AUTO MILEAGE	264.84
06-29	AP	X0362491	HON CELESTE MALOY	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	190.40
06-29	AP	X0362491	HON CELESTE MALOY	06/11/26 06/12/26	LODGING	124.30
06-29	AP	X0362491	HON CELESTE MALOY	06/05/26 06/15/26	PRIVATE AUTO MILEAGE	109.95
					TRAVEL TOTALS:	42,356.71
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0341030	CITIBANK -FIRST DIGITAL TELECOM	03/01/26 03/31/26	UTILITIES	414.27
04-08	AP	X0341818	AMPLIFY INC	02/17/26 02/17/26	FRANKABLE TELECOM/TELETOWNHALL	5,077.90
04-21	AP	X0343376	CLAWSON, COLE B.	04/04/26 04/04/26	POSTAGE / COURIER / BOX RENTAL	98.85
04-23	AP	X0344653	VERIZON	03/11/26 04/10/26	UTILITIES	591.63
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)	100.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,053.85
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	411.86
05-15	AP	X0347904	CITIBANK -FIRST DIGITAL TELECOM	04/01/26 04/30/26	UTILITIES	414.27
05-21	AP	X0338922	CITIBANK -FIRST DIGITAL TELECOM	02/01/26 02/28/26	UTILITIES	0.87
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)	100.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	411.33
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	411.86
05-26	AP	X0353301	VERIZON	04/11/26 05/10/26	UTILITIES	521.56
06-12	AP	X0356070	CITIBANK -FIRST DIGITAL TELECOM	04/30/26 05/31/26	UTILITIES	414.27

06-12	AP	X0356070	CITIBANK -THE UPS STORE 2092	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	31.14
06-12	AP	X0356070	CITIBANK -USPS PO 1050091422	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	114.65
06-23	AP	X0361058	AMPLIFY INC	03/09/26	03/09/26	FRANKABLE TELECOM/TELETOWNHALL	5,090.40
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)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	234.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	411.86
06-24	AP	X0361599	VERIZON	05/11/26	06/10/26	UTILITIES	550.58
RENT, COMMUNICATION, UTILITIES TOTALS:							16,642.32
PRINTING AND REPRODUCTION							
04-08	AP	X0341549	UNITED BUSINESS TECHNOLOGIES	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPO	33.21
04-23	GL	MED0150397	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	100.00
04-29	AP	X0347112	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	4,845.16
05-07	AP	X0350400	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	2,655.84
05-25	AP	X0354337	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPO	271.00
05-27	GL	MED0151310	.....	04/16/26	05/15/26	PHOTOGRAPHIC (TRANSFER)	600.00
06-23	AP	X0361790	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPO	55.00
06-26	GL	MED0151855	.....	04/30/26	06/05/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							8,860.21
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	01901701	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901702	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	01907930	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907931	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
06-16	AP	01914255	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914256	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,717.75
SUPPLIES AND MATERIALS							
04-07	AP	X0341030	CITIBANK -ANTHROPIC: CLAUDE TEAM	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	238.50
04-07	AP	X0341030	CITIBANK -Canva 04816-54094671	03/10/26	03/10/27	SOFTWARE LESS THAN \$1000	119.99
04-11	AP	X0340782	TENNEY, NATHAN J.	01/29/26	01/29/26	FOOD & BEVERAGE	52.91
04-28	AP	X0345788	CITIBANK -AMAZON MKTPL BP7773JQ2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-28	AP	X0345788	CITIBANK -AMAZON MKTPL BP9RU2YF1	03/18/26	03/18/26	FOOD & BEVERAGE	62.99
04-29	AP	X0346516	POLITICO LLC	04/01/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	16,018.75
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	823.53
05-15	AP	X0347904	CITIBANK -AMAZON MKTPL BY2ZIGR01	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.89
05-15	AP	X0347904	CITIBANK -AMAZON RETA B781I8BT1	04/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	63.77
05-15	AP	X0347904	CITIBANK -AMAZON RETA BS4L686L2	04/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	63.77
05-15	AP	X0347904	CITIBANK -AMAZON RETA BY6SG1I62	04/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	18.22
05-15	AP	X0347904	CITIBANK -AMAZON RETA BY99N6I62	04/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	36.44
05-15	AP	X0347904	CITIBANK -AMAZON RETA BY9D80U22	04/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	9.11
05-15	AP	X0347904	CITIBANK -ANTHROPIC: CLAUDE TEAM	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	238.50
05-21	AP	X0338922	CITIBANK -Adobe Inc	01/29/26	01/28/27	SOFTWARE LESS THAN \$1000	127.07
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)	142.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CELESTE MALOY—Con.						
06-04	AP	X0348917	WHEAT, BRYAN J.	04/04/26 04/04/26	FOOD & BEVERAGE	6.88
06-04	AP	X0348917	WHEAT, BRYAN J.	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	422.94
06-10	AP	X0244559	HARVEY, SAMUEL H.	06/03/26 06/03/26	FOOD & BEVERAGE	21.90
06-12	AP	X0356070	CITIBANK -AMAZON MKTPL BF9KV2MN1	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	299.80
06-12	AP	X0356070	CITIBANK -AMAZON MKTPL BV28N3BU0	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	19.56
06-12	AP	X0356070	CITIBANK -AMAZON RETA 3360K47D3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	7.98
06-12	AP	X0356070	CITIBANK -ANTHROPIC: CLAUDE TEAM	05/17/26 06/17/26	SOFTWARE LESS THAN \$1000	238.50
06-12	AP	X0356070	CITIBANK -WALMART.COM 8009256278	05/07/26 05/07/26	FOOD & BEVERAGE	83.49
06-25	AP	X0361396	HARVEY, SAMUEL H.	06/10/26 06/10/26	FOOD & BEVERAGE	22.51
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	228.68
					SUPPLIES AND MATERIALS TOTALS:	19,237.44
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	57.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	57.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	57.00
					EQUIPMENT TOTALS:	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,070.00
					OFFICE TOTALS:	379,070.00
2025 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900896	WASHINGTON COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01900897	BAR DOWN HOLDING LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
05-16	AP	01907102	WASHINGTON COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01907103	BAR DOWN HOLDING LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
06-16	AP	01913441	WASHINGTON COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01913442	BAR DOWN HOLDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,437.57
SUPPLIES AND MATERIALS						
04-07	AP	X0323397	CITIBANK -AMAZON MKTPL 5034F0FJ3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	537.97
04-07	AP	X0323397	CITIBANK -AMAZON MKTPL BI6607NP3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	319.95
04-07	AP	X0323397	CITIBANK -AMAZON MKTPL V18VL64K3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	670.63
04-07	AP	X0323397	CITIBANK -APPLE.COM/US	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	791.82
04-07	AP	X0341030	CITIBANK -AMAZON RETA Q36129VW3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	160.04
					SUPPLIES AND MATERIALS TOTALS:	2,480.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,917.98
					OFFICE TOTALS:	18,917.98
2024 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-15	AP	X0211240	BROWN, CARSON B.	11/13/24 11/13/24	FOOD & BEVERAGE	54.76

1878

					SUPPLIES AND MATERIALS TOTALS:	54.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.76	
					OFFICE TOTALS:	54.76	
INTERN ALLOWANCES							
2026 HON. CELESTE MALOY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,736.67	9,296.67
					INTERN ALLOWANCES TOTALS:	16,736.67	9,296.67
					OFFICE TOTALS:	16,736.67	9,296.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	BESAW, SAGE E.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM		510.00	
	ELLINGSON, RACHEL	05/04/26	05/10/26	DISTRICT OFFICE PAID INTERN -		70.00	
	FARNWORTH, JORDAN M.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		533.33	
	PASKETT, EMMA K.	05/07/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,796.67	
	PEARSON, JAXTON H.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,663.33	
	RICHARDS, LAUREN E.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,896.67	
	STEED, NICHOLAS	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		930.00	
	STEWART, PORTER W.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,896.67	
					PERSONNEL COMPENSATION TOTALS:	9,296.67	
					INTERN ALLOWANCES TOTALS:	9,296.67	
					OFFICE TOTALS:	9,296.67	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,494.44	49,550.38
					PERSONNEL COMPENSATION	614,344.44	300,500.00
					TRAVEL	44,149.99	25,164.21
					RENT, COMMUNICATION, UTILITIES	37,425.63	32,792.86
					PRINTING AND REPRODUCTION	57,893.31	56,879.41
					OTHER SERVICES	4,854.99	3,994.99
					SUPPLIES AND MATERIALS	12,142.70	6,337.57
					EQUIPMENT	2,178.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,483.50	476,308.42
					OFFICE TOTALS:	822,483.50	476,308.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	61.28
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-11.58
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	31.18
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-50.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	165.67
06-30	AP	01917637	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	49,379.59
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-25.06
					FRANKED MAIL TOTALS:	49,550.38	

1879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRACEY MANN—Con.						
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/26 06/30/26	FINANCE ADMINISTRATOR	3,875.01	
		CROUCH, SARAH G	04/01/26 06/30/26	FINANCE ADMINISTRATOR	2,375.01	
		EAKIN, SAVANNAH S.	04/01/26 06/30/26	LEGISLATIVE AIDE	15,000.00	
		FERRELL, SARAH A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	25,500.00	
		HARDER, BRANDON J.	04/01/26 06/30/26	CHIEF OF STAFF	56,250.00	
		MARING, DAWSON S.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	16,250.01	
		MARREN, JAMES W.	04/01/26 04/30/26	PRESS AND STAFF ASSISTANT	5,000.00	
		MARREN, JAMES W.	05/01/26 06/30/26	COMMUNICATIONS DIRECTOR	15,000.00	
		MIDDLEBROOKS, DANIEL J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	39,999.99	
		PHILLIPS, BLAKE E.	04/01/26 06/30/26	OPERATIONS DIRECTOR	22,500.00	
		ROSAMOND, RYLEE H.	04/01/26 06/30/26	AGRICULTURE LEGISLATIVE ASSIST	16,875.00	
		RUIZ DE MENDOZA, MARTHA A.	04/01/26 06/30/26	DIR OF CONST SVC & COMMUNITY O	18,125.01	
		SHEARER, JOSIE M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,624.99	
		SVEC, ELIZABETH D.	04/01/26 06/30/26	STAFF ASSISTANT	13,125.00	
		WALKER, JOHN	04/01/26 06/30/26	PART-TIME EMPLOYEE	13,749.99	
		WITTMER, TEL J.	04/01/26 06/30/26	DISTRICT DIRECTOR	21,249.99	
PERSONNEL COMPENSATION TOTALS:					300,500.00	
TRAVEL						
04-13	AP	X0337907	SHEARER, JOSIE M.	03/24/26 03/24/26	PRIVATE AUTO MILEAGE	77.68
04-17	AP	X0339708	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-17	AP	X0339708	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	-591.00
04-17	AP	X0339708	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-17	AP	X0339708	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	11.00
04-17	AP	X0339708	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	624.40
04-17	AP	X0339708	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	224.40
04-17	AP	X0339708	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-17	AP	X0339708	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-17	AP	X0339708	CITIBANK	02/25/26 02/26/26	LODGING	133.54
04-24	AP	X0343583	HON TRACEY MANN	02/09/26 03/06/26	TOLLS	16.44
04-24	AP	X0343900	MARING, DAWSON S.	03/31/26 04/02/26	PRIVATE AUTO MILEAGE	99.93
04-24	AP	X0343907	MARING, DAWSON S.	04/07/26 04/09/26	PRIVATE AUTO MILEAGE	99.93
04-27	AP	X0332536	HON TRACEY MANN	03/31/26 03/31/26	MEALS	40.33
04-27	AP	X0332536	HON TRACEY MANN	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	957.98
04-27	AP	X0332536	HON TRACEY MANN	03/28/26 03/28/26	TAXI/RIDE SHARE	48.92
04-27	AP	X0332536	HON TRACEY MANN	03/03/26 03/06/26	PARKING	84.00
04-27	AP	X0332536	HON TRACEY MANN	03/16/26 03/19/26	PARKING	84.00
04-27	AP	X0332536	HON TRACEY MANN	03/24/26 03/28/26	PARKING	140.00
04-28	AP	01904683	HON TRACEY MANN	03/01/26 03/31/26	LODGING	800.00
04-28	AP	01904683	HON TRACEY MANN	03/01/26 03/31/26	MEALS	177.71
04-28	AP	X0346106	SHEARER, JOSIE M.	04/22/26 04/22/26	PRIVATE AUTO MILEAGE	96.24
04-30	AP	X0344986	HARDER, BRANDON J.	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	516.79
05-01	AP	X0343996	HARDER, BRANDON J.	01/16/26 01/16/26	MEALS	23.62

1880

05-01	AP	X0343996	HARDER, BRANDON J.	02/13/26	02/13/26	MEALS	44.32
05-01	AP	X0343996	HARDER, BRANDON J.	03/03/26	03/03/26	MEALS	37.00
05-01	AP	X0343996	HARDER, BRANDON J.	03/06/26	03/06/26	MEALS	25.25
05-01	AP	X0343996	HARDER, BRANDON J.	03/15/26	03/15/26	MEALS	54.51
05-01	AP	X0343996	HARDER, BRANDON J.	03/19/26	03/19/26	MEALS	16.39
05-01	AP	X0343996	HARDER, BRANDON J.	03/16/26	03/16/26	TAXI/RIDE SHARE	25.00
05-01	AP	X0343996	HARDER, BRANDON J.	01/11/26	01/15/26	PARKING	86.00
05-01	AP	X0343996	HARDER, BRANDON J.	02/09/26	02/13/26	PARKING	86.00
05-06	AP	X0347473	RUIZ DE MENDOZA, MARTHA A.	04/04/26	04/04/26	PRIVATE AUTO MILEAGE	123.81
05-06	AP	X0348610	SHEARER, JOSIE M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	74.37
05-07	AP	X0332534	PHILLIPS, BLAKE E.	03/03/26	04/30/26	PRIVATE AUTO MILEAGE	135.54
05-07	AP	X0332534	PHILLIPS, BLAKE E.	03/16/26	03/16/26	PARKING	21.00
05-07	AP	X0346992	MARING, DAWSON S.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	228.69
05-12	AP	X0343015	HON TRACEY MANN	04/01/26	04/01/26	MEALS	66.26
05-12	AP	X0343015	HON TRACEY MANN	04/02/26	04/02/26	MEALS	12.91
05-12	AP	X0343015	HON TRACEY MANN	04/07/26	04/07/26	MEALS	66.87
05-12	AP	X0343015	HON TRACEY MANN	04/08/26	04/08/26	MEALS	22.37
05-12	AP	X0343015	HON TRACEY MANN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,157.42
05-12	AP	X0343015	HON TRACEY MANN	04/22/26	04/22/26	TAXI/RIDE SHARE	26.33
05-12	AP	X0343015	HON TRACEY MANN	04/23/26	04/23/26	TAXI/RIDE SHARE	41.94
05-12	AP	X0343015	HON TRACEY MANN	04/14/26	04/17/26	PARKING	112.00
05-12	AP	X0343015	HON TRACEY MANN	04/20/26	04/23/26	PARKING	112.00
05-12	AP	X0343015	HON TRACEY MANN	04/27/26	04/30/26	PARKING	112.00
05-12	AP	X0346348	HARDER, BRANDON J.	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,087.42
05-12	AP	X0348180	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-668.40
05-12	AP	X0348180	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	453.19
05-12	AP	X0348180	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-12	AP	X0348180	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-12	AP	X0348180	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-12	AP	X0348180	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-12	AP	X0348180	CITIBANK	03/31/26	04/01/26	LODGING	182.40
05-12	AP	X0348180	CITIBANK	04/01/26	04/02/26	LODGING	258.06
05-12	AP	X0348180	CITIBANK	04/07/26	04/08/26	LODGING	256.20
05-14	AP	X0349566	HARDER, BRANDON J.	04/30/26	05/01/26	LODGING	177.51
05-15	AP	X0352276	HON TRACEY MANN	03/16/26	03/24/26	TOLLS	17.64
05-18	AP	X0348705	CITIBANK	05/03/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	672.79
05-22	AP	X0352938	MARING, DAWSON S.	05/13/26	05/14/26	PRIVATE AUTO MILEAGE	218.65
05-22	AP	X0353399	WITTMER, TEL J.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	123.80
05-25	AP	X0352933	MARING, DAWSON S.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	91.09
05-26	AP	X0353248	PHILLIPS, BLAKE E.	04/14/26	04/14/26	TOLLS	5.60
05-27	AP	01910909	HON TRACEY MANN	04/01/26	04/30/26	LODGING	800.00
05-27	AP	01910909	HON TRACEY MANN	04/01/26	04/30/26	MEALS	175.14
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/03/26	05/03/26	MEALS	20.58
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/04/26	05/04/26	MEALS	27.63
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/07/26	05/07/26	MEALS	37.68
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/10/26	05/10/26	MEALS	12.80
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/05/26	05/05/26	GASOLINE	47.06
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/07/26	05/07/26	GASOLINE	46.66
05-28	AP	X0351603	ROSAMOND, RYLEE H.	05/10/26	05/10/26	GASOLINE	51.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRACEY MANN—Con.						
05-28	AP	X0351603	05/03/26	05/03/26	TAXI/RIDE SHARE	43.23
05-28	AP	X0351793	05/05/26	05/05/26	MEALS	25.39
05-28	AP	X0351793	05/06/26	05/06/26	MEALS	10.30
05-28	AP	X0351793	05/07/26	05/07/26	MEALS	9.15
06-04	AP	X0353912	05/19/26	05/19/26	TAXI/RIDE SHARE	66.63
06-09	AP	X0349502	05/01/26	05/01/26	MEALS	39.45
06-09	AP	X0349502	05/08/26	05/08/26	MEALS	14.23
06-09	AP	X0349502	05/27/26	05/27/26	MEALS	16.70
06-09	AP	X0349502	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	1,124.78
06-09	AP	X0349502	05/19/26	05/19/26	TAXI/RIDE SHARE	23.92
06-09	AP	X0349502	05/12/26	05/15/26	PARKING	112.00
06-09	AP	X0349502	05/19/26	05/22/26	PARKING	112.00
06-10	AP	X0356742	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	778.40
06-10	AP	X0356742	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-10	AP	X0356742	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-10	AP	X0356742	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-10	AP	X0356742	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-10	AP	X0356742	05/03/26	05/10/26	LODGING	898.24
06-10	AP	X0356742	05/03/26	05/10/26	CAR RENTAL	382.57
06-10	AP	X0356742	05/03/26	05/10/26	TOLLS	57.48
06-10	AP	X0358043	05/25/26	05/25/26	MEALS	18.60
06-10	AP	X0358043	05/26/26	05/26/26	MEALS	35.50
06-18	AP	X0360943	05/12/26	05/26/26	TOLLS	16.44
06-24	AP	X0353484	04/26/26	04/30/26	LODGING	3,001.74
06-24	AP	X0353484	04/20/26	04/20/26	MEALS	33.78
06-24	AP	X0353484	04/26/26	04/26/26	MEALS	10.58
06-24	AP	X0353484	04/27/26	04/27/26	MEALS	21.47
06-24	AP	X0353484	04/28/26	04/28/26	MEALS	52.50
06-24	AP	X0353484	04/29/26	04/29/26	MEALS	13.19
06-24	AP	X0353484	04/30/26	04/30/26	MEALS	16.19
06-26	AP	01917216	05/01/26	05/31/26	LODGING	800.00
06-26	AP	01917216	05/01/26	05/31/26	MEALS	152.17
					TRAVEL TOTALS:	25,164.21
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0337845	02/02/26	03/01/26	UTILITIES	1,201.39
04-16	AP	01900898	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-16	AP	01900899	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
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)	115.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	94.21
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.41
04-27	AP	X0343009	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	4,340.60
04-27	AP	X0343702	04/01/26	04/30/26	UTILITIES	253.31

04-27	AP	X0343703	COX BUSINESS SERVICES	04/03/26	05/02/26	UTILITIES	280.28
04-27	AP	X0345404	VERIZON	03/02/26	04/01/26	UTILITIES	1,217.11
05-07	AP	X0349657	COX BUSINESS SERVICES	05/03/26	06/02/26	UTILITIES	247.58
05-07	AP	X0349664	WTC	05/01/26	05/31/26	UTILITIES	253.31
05-16	AP	01907104	THE MUSEUM OF ART & LIGHT INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	01907105	MILITARY PLAZA PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
05-22	AP	X0351987	MARING, DAWSON S.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	102.57
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)	115.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	93.34
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.41
05-26	AP	X0347239	MARING, DAWSON S.	03/03/26	04/02/26	UTILITIES	226.42
05-27	GL	MED0151310	.....	04/22/26	04/22/26	HIR GRAPHICS (TRANSFER)	40.00
05-28	AP	X0353762	BABB,ALISON	04/02/26	05/01/26	UTILITIES	1,177.09
06-04	AP	X0357152	WTC	06/01/26	06/30/26	UTILITIES	253.31
06-11	AP	X0358397	FOR THE CAUSE LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	12,848.55
06-16	AP	01913443	THE MUSEUM OF ART & LIGHT INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
06-16	AP	01913444	MILITARY PLAZA PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
06-18	AP	X0354222	MARING, DAWSON S.	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL	54.10
06-22	AP	X0359410	COX BUSINESS SERVICES	06/03/26	07/02/26	UTILITIES	247.58
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)	115.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	92.13
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.41
RENT, COMMUNICATION, UTILITIES TOTALS:							32,792.86
PRINTING AND REPRODUCTION							
04-14	AP	X0327100	MARING, DAWSON S.	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	50.94
04-29	AP	X0327904	HARDER, BRANDON J.	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	19.06
05-18	AP	X0350628	FOR THE CAUSE LLC	05/06/26	05/06/26	FRANKABLE PRINTING & REPROD	27,271.93
05-18	AP	X0350821	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	189.00
06-30	AP	X0362315	FOR THE CAUSE LLC	04/04/26	04/04/26	FRANKABLE PRINTING & REPROD	29,348.48
PRINTING AND REPRODUCTION TOTALS:							56,879.41
OTHER SERVICES							
04-02	AP	X0333353	HARDER, BRANDON J.	01/26/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-06	AP	X0349667	COLLEEN M BAKER	03/14/26	03/14/26	JANITORIAL AND MAINT SERV	30.00
06-03	AP	X0357156	COLLEEN M BAKER	05/09/26	05/21/26	JANITORIAL AND MAINT SERV	60.00
06-03	AP	X0357159	COLLEEN M BAKER	04/04/26	04/18/26	JANITORIAL AND MAINT SERV	60.00
06-23	AP	X0360928	SPENCER FANE LLP	05/21/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	3,825.00
OTHER SERVICES TOTALS:							3,994.99
SUPPLIES AND MATERIALS							
04-02	AP	X0333353	HARDER, BRANDON J.	01/04/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	02/01/26	03/01/26	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	03/07/26	04/06/27	PUBLICATIONS/REFERENCE MAT'L	129.90
04-13	AP	X0339844	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	216.70
04-28	AP	X0340157	HARDER, BRANDON J.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	156.05
04-29	AP	X0327904	HARDER, BRANDON J.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	13.49
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)	524.86
04-30	AP	X0343505	HARDER, BRANDON J.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRACEY MANN—Con.						
04-30	AP	X0346359	HARDER, BRANDON J.	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	92.57
04-30	AP	X0346359	HARDER, BRANDON J.	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	19.07
04-30	AP	X0346359	HARDER, BRANDON J.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	9.53
05-05	GL	FRM0150672	.....	01/09/26 04/03/26	FRAMING (TRANSFER)	31.00
05-07	AP	X0348771	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	216.70
05-07	AP	X0350062	GARDEN CITY AREA CHAMBER OF COMMERCE	04/30/26 04/30/26	FOOD & BEVERAGE	170.00
05-13	AP	X0345816	HARDER, BRANDON J.	02/02/26 03/01/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-13	AP	X0345816	HARDER, BRANDON J.	03/02/26 03/29/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-13	AP	X0345816	HARDER, BRANDON J.	03/30/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-13	AP	X0345816	HARDER, BRANDON J.	04/13/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	18.35
05-13	AP	X0345816	HARDER, BRANDON J.	04/21/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-18	AP	X0351053	STATE AFFAIRS INC	05/01/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	1,800.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-590.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	774.49
06-04	AP	X0355642	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	216.70
06-09	AP	X0358394	KEY OFFICE PRODUCTS INC	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	1,172.95
06-18	AP	X0360080	METRO MONITOR INC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	250.00
06-22	AP	X0360078	METRO MONITOR INC	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	250.00
06-22	AP	X0360081	METRO MONITOR INC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	250.00
06-24	AP	X0353484	HARDER, BRANDON J.	04/26/26 04/28/26	WATER	35.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	298.99
SUPPLIES AND MATERIALS TOTALS:						6,337.57
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:						476,308.42
OFFICE TOTALS:						476,308.42
2025 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP	X0343996	HARDER, BRANDON J.	12/19/25 12/19/25	MEALS	25.74
TRAVEL TOTALS:						25.74
RENT, COMMUNICATION, UTILITIES						
05-28	AP	X0353762	BABB,ALISON	12/02/25 01/01/26	UTILITIES	1,219.45
RENT, COMMUNICATION, UTILITIES TOTALS:						1,219.45
OTHER SERVICES						
04-02	AP	X0333353	HARDER, BRANDON J.	01/26/25 02/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	02/26/25 03/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	03/26/25 04/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99

184

04-02	AP	X0333353	HARDER, BRANDON J.	04/26/25	05/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	05/26/25	06/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	06/26/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	07/26/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	10/26/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	11/26/25	12/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
04-02	AP	X0333353	HARDER, BRANDON J.	12/26/25	01/25/26	TECHNOLOGY SERVICE CONTRACTS	19.99
OTHER SERVICES TOTALS:							239.88
SUPPLIES AND MATERIALS							
04-02	AP	X0333353	HARDER, BRANDON J.	03/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	03/30/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	04/27/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	05/25/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	07/20/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	09/14/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	10/12/25	11/08/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	11/09/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	69.86
04-02	AP	X0333353	HARDER, BRANDON J.	12/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	69.86
05-12	AP	X0349732	HARDER, BRANDON J.	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
SUPPLIES AND MATERIALS TOTALS:							2,788.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,273.81
OFFICE TOTALS:							4,273.81
1885							
INTERN ALLOWANCES							
2026 HON. TRACEY MANN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,532.50
INTERN ALLOWANCES TOTALS:							27,532.50
OFFICE TOTALS:							15,240.00
PERSONNEL COMPENSATION							
BASTIAN, CADEN							1,393.33
HENKE, KADENCE							2,460.00
KNOPIK, LUCINDA							2,100.00
LEO, ISABELLA R.							886.67
NAPIERALA, HAYDEN L.							2,100.00
ROBINSON, ETHAN J.							2,100.00
VILLWOK, MAKENNA D.							2,100.00
WATERFIELD, AIDAN J.							2,100.00
PERSONNEL COMPENSATION TOTALS:							15,240.00
INTERN ALLOWANCES TOTALS:							15,240.00
OFFICE TOTALS:							15,240.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AR	AC-23146	SPECTRUM	11/21/24	12/20/24	UTILITIES	-173.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
04-16	AR	AC-23147	SPECTRUM	10/21/24 11/20/24 UTILITIES		-19.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	-192.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.98
					OFFICE TOTALS:	-192.98
2026 HON. JOHN W. MANNION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.02
					PERSONNEL COMPENSATION	285,699.96
					TRAVEL	17,025.48
					RENT, COMMUNICATION, UTILITIES	11,095.98
					PRINTING AND REPRODUCTION	15,377.73
					OTHER SERVICES	327.83
					SUPPLIES AND MATERIALS	6,753.73
					EQUIPMENT	798.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,189.48
					OFFICE TOTALS:	337,189.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	64.86
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-80.14
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	120.28
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL	-35.33
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	74.80
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-34.45
					FRANKED MAIL TOTALS:	110.02
PERSONNEL COMPENSATION						
		BROGAN, MEGHAN	04/01/26 06/30/26	DO & SPECIAL PROJECTS MGR		14,925.00
		CHURCH, DEVONTE	04/01/26 06/30/26	STAFF ASSISTANT		12,849.99
		CUOMO, JASON T.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,925.00
		DIBARI, EMILY J.	04/01/26 06/30/26	DISTRICT DIRECTOR & HEAD OF SC		28,275.00
		DOYLE, DAVID	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR AND SE		32,124.99
		DUCKWORTH, BRIAN A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		30,849.99
		DUGGAN, ABIGAIL	04/01/26 06/30/26	CHIEF OF STAFF		43,700.01
		FLECK, JULIE A.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE		17,225.01
		FOSS, MADELINE R.	04/01/26 06/30/26	STAFF ASSISTANT/CONSTITUENT AD		11,574.99
		MAYERJESSE L	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		7,500.00
		PICCIANO, BENJAMIN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,725.00
		SOLOHUB, KATHERINE	04/01/26 06/30/26	DIR OF OPER/LEGIS CORRES		20,049.99
		SPEACH, MICHELLE A.	04/01/26 06/30/26	SENIOR CONSTITUENT ADVOCATE		18,774.99
		STARORYPINSKI, HANNAH K.	04/01/26 06/30/26	DIGITAL MANAGER & PRESS ASSIST		16,200.00
					PERSONNEL COMPENSATION TOTALS:	285,699.96

TRAVEL							
04-01	AP	X0339440	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-270.01
04-01	AP	X0339440	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-01	AP	X0339440	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-01	AP	X0339440	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-21	AP	X0339985	CITIBANK	04/11/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-21	AP	X0344610	DIBARI, EMILY J.	03/13/26	03/26/26	PRIVATE AUTO MILEAGE	184.88
04-21	AP	X0344623	DIBARI, EMILY J.	04/12/26	04/14/26	PARKING	39.00
04-22	AP	X0345297	HON JOHN MANNION	03/10/26	03/13/26	PRIVATE AUTO MILEAGE	54.26
04-23	AP	X0344293	HON JOHN MANNION	03/03/26	03/03/26	TAXI/RIDE SHARE	22.81
04-23	AP	X0344293	HON JOHN MANNION	03/05/26	03/05/26	TAXI/RIDE SHARE	26.22
04-23	AP	X0344293	HON JOHN MANNION	03/15/26	03/15/26	TAXI/RIDE SHARE	86.29
04-23	AP	X0344293	HON JOHN MANNION	03/16/26	03/16/26	TAXI/RIDE SHARE	17.87
04-23	AP	X0344293	HON JOHN MANNION	03/19/26	03/19/26	TAXI/RIDE SHARE	25.17
04-23	AP	X0344293	HON JOHN MANNION	03/24/26	03/24/26	TAXI/RIDE SHARE	26.93
04-23	AP	X0344293	HON JOHN MANNION	03/25/26	03/25/26	TAXI/RIDE SHARE	65.47
04-24	AP	X0345157	SOLOHUB, KATHERINE	04/15/26	04/15/26	MEALS	37.67
04-24	AP	X0345157	SOLOHUB, KATHERINE	04/15/26	04/17/26	CAR RENTAL	262.99
04-28	AP	01904718	HON JOHN MANNION	03/01/26	03/31/26	LODGING	2,135.65
04-28	AP	01904718	HON JOHN MANNION	03/01/26	03/31/26	MEALS	292.09
04-28	AP	X0346541	DOYLE, DAVID	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	81.87
05-07	AP	X0349802	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-07	AP	X0349802	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0348664	CITIBANK	04/25/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-08	AP	X0350150	BROGAN, MEGHAN	04/30/26	04/30/26	TAXI/RIDE SHARE	67.99
05-08	AP	X0350498	DOYLE, DAVID	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	82.64
05-08	AP	X0350498	DOYLE, DAVID	05/05/26	05/05/26	PARKING	3.35
05-12	AP	X0348432	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	284.40
05-12	AP	X0348432	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
05-12	AP	X0348432	CITIBANK	04/11/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/15/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	620.80
05-12	AP	X0348432	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0348432	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-12	AP	X0350746	BROGAN, MEGHAN	02/05/26	04/24/26	PRIVATE AUTO MILEAGE	306.70
05-14	AP	X0351870	FLECK, JULIE A.	02/17/26	05/04/26	PRIVATE AUTO MILEAGE	416.90
05-21	AP	X0352491	DIBARI, EMILY J.	04/24/26	05/12/26	PRIVATE AUTO MILEAGE	400.71
05-22	AP	X0345299	HON JOHN MANNION	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	179.97
05-27	AP	01910814	HON JOHN MANNION	04/01/26	04/30/26	LODGING	2,135.65
05-27	AP	01910814	HON JOHN MANNION	04/01/26	04/30/26	MEALS	218.84
05-28	AP	X0351504	DUGGAN, ABIGAIL	04/29/26	04/29/26	MEALS	22.45
05-28	AP	X0351504	DUGGAN, ABIGAIL	04/30/26	04/30/26	MEALS	28.42
05-28	AP	X0351504	DUGGAN, ABIGAIL	05/01/26	05/01/26	MEALS	6.47
05-28	AP	X0351504	DUGGAN, ABIGAIL	04/29/26	05/01/26	CAR RENTAL	273.07
05-28	AP	X0351504	DUGGAN, ABIGAIL	05/01/26	05/01/26	GASOLINE	52.87
05-28	AP	X0351504	DUGGAN, ABIGAIL	04/29/26	04/29/26	TAXI/RIDE SHARE	133.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. MANNION—Con.						
06-02	AP	X0355355	DOYLE, DAVID	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	87.56
06-04	AP	X0352935	HON JOHN MANNION	04/15/26 04/15/26	TAXI/RIDE SHARE	50.37
06-04	AP	X0352935	HON JOHN MANNION	04/17/26 04/17/26	TAXI/RIDE SHARE	34.47
06-04	AP	X0352935	HON JOHN MANNION	04/20/26 04/20/26	TAXI/RIDE SHARE	33.60
06-04	AP	X0352935	HON JOHN MANNION	04/27/26 04/27/26	TAXI/RIDE SHARE	23.78
06-04	AP	X0352935	HON JOHN MANNION	04/30/26 04/30/26	TAXI/RIDE SHARE	31.07
06-04	AP	X0357519	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-04	AP	X0357519	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-04	AP	X0357519	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	554.41
06-04	AP	X0357519	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-04	AP	X0357519	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	554.41
06-10	AP	X0358893	DIBARI, EMILY J.	05/27/26 06/03/26	PRIVATE AUTO MILEAGE	227.31
06-12	AP	X0359858	BROGAN, MEGHAN	05/06/26 05/29/26	PRIVATE AUTO MILEAGE	89.35
06-18	AP	X0361467	DOYLE, DAVID	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	81.22
06-25	AP	X0361742	DOYLE, DAVID	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	123.92
06-26	AP	01917272	HON JOHN MANNION	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917272	HON JOHN MANNION	05/01/26 05/31/26	MEALS	106.70
06-26	AP	X0362746	SPEACH, MICHELLE A.	04/24/26 05/27/26	PRIVATE AUTO MILEAGE	16.78
					TRAVEL TOTALS:	17,025.48
RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0343124	CHARTER COMMUNICATIONS	04/01/26 04/30/26	UTILITIES	340.69
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)	87.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	763.62
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
04-28	GL	GLA0150506	.....	03/30/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	169.30
05-07	AP	X0331728	CITIBANK -TOWN OF DEWITT	04/24/26 04/24/26	TEMPORARY SPACE RENTAL	257.73
05-07	AP	X0347437	THE AEJ GROUP LLC	04/02/26 04/02/26	FRANKABLE TELECOM/TELETOWNHALL	3,459.00
05-07	AP	X0349275	CITIBANK -USPS PO 1050091422	04/13/26 04/13/26	POSTAGE / COURIER / BOX RENTAL	13.38
05-07	AP	X0349275	CITIBANK -USPS PO 1050091422	04/23/26 04/23/26	POSTAGE / COURIER / BOX RENTAL	6.69
05-07	AP	X0349277	CITIBANK -USPS PO 1050091422	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	13.51
05-21	AP	X0352507	CHARTER COMMUNICATIONS	05/01/26 05/31/26	UTILITIES	340.69
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)	87.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	761.79
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
05-27	GL	MED0151310	.....	04/23/26 04/23/26	HIR GRAPHICS (TRANSFER)	54.00
06-02	AP	X0354927	THE AEJ GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
06-11	AP	X0358874	CITIBANK -FEDEX OFFICE 2052 SYRRI	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	40.28
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)	87.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	761.56
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08

1888

06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,095.98
						PRINTING AND REPRODUCTION	
04-15	AP	X0342413	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	15,375.73
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	15,377.73
						OTHER SERVICES	
04-20	AP	X0344269	ELIAS LAW GROUP LLP	03/16/26	03/17/26	NON-TECHNOLOGY SERVICE CONTR	303.45
05-07	AP	X0331728	CITIBANK -CANVA I04801-47453086	02/23/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	24.38
						OTHER SERVICES TOTALS:	327.83
						SUPPLIES AND MATERIALS	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-23	AP	X0345073	CITIBANK -AMAZON MKTPL I177R1ID3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	526.89
04-23	AP	X0345073	CITIBANK -AMAZON MKTPLACE PMTS	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	-508.63
04-23	AP	X0345073	CITIBANK -PAYPAL ENERGY21LTD	04/17/26	04/17/26	FOOD & BEVERAGE	97.88
04-23	AP	X0345073	CITIBANK -PRIMO BRANDS/WATERSERV	01/13/26	02/24/26	WATER	71.69
04-24	AP	X0344168	CITIBANK -LEE AUBURNPUB.COM	02/07/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-24	AP	X0344168	CITIBANK -TIMESUNION SUBSCRIPTIO	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-27	AP	X0344169	CITIBANK -AMAZON MKTPL BE7549EJ1	03/02/26	03/02/26	FOOD & BEVERAGE	59.97
04-27	AP	X0344169	CITIBANK -AMAZON MKTPL BE7549EJ1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	388.19
04-27	AP	X0344169	CITIBANK -AMAZON MKTPL BP0FG74H0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	119.00
04-27	AP	X0344169	CITIBANK -AMAZON MKTPL BP1VM56B2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	53.97
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-527.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	3,822.78
05-07	AP	X0331728	CITIBANK -PMT SYRACUSE.COM	02/22/26	02/21/27	PUBLICATIONS/REFERENCE MAT'L	130.00
05-07	AP	X0331728	CITIBANK -PRIMO BRANDS/WATERSERV	02/02/26	03/01/26	WATER	87.41
05-07	AP	X0331728	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/26	03/24/26	WATER	30.41
05-07	AP	X0331728	CITIBANK -PRIMO BRANDS/WATERSERV	03/02/26	03/29/26	WATER	45.32
05-07	AP	X0331728	CITIBANK -SENTINEL MEDIA COMPANY I	03/13/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	53.40
05-07	AP	X0331728	CITIBANK -SQ CAYUGA COUNTY CHAMBER	03/25/26	03/25/26	FOOD & BEVERAGE	31.11
05-07	AP	X0331728	CITIBANK -SQ COFFEE MANIA	04/06/26	04/06/26	FOOD & BEVERAGE	44.00
05-07	AP	X0331728	CITIBANK -SQ FOJO BEANS COFFEE ROA	04/09/26	04/09/26	FOOD & BEVERAGE	87.96
05-07	AP	X0349275	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/26	04/10/26	WATER	30.41
05-07	AP	X0349275	CITIBANK -WEGMANS.COM#30 DEWITT	04/24/26	04/24/26	FOOD & BEVERAGE	252.72
05-07	AP	X0349277	CITIBANK -AMAZON MKTPL B52WJ17F0	03/26/26	03/26/26	WATER	11.31
05-07	AP	X0349277	CITIBANK -AMAZON MKTPL B52WJ17F0	03/26/26	03/26/26	FOOD & BEVERAGE	94.71
05-07	AP	X0349277	CITIBANK -AMAZON MKTPL BJ77B9G02	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	42.79
05-07	AP	X0349277	CITIBANK -USPS PO 1050091422	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	4.79
05-14	AP	X0349282	CITIBANK -HOMEDEPOT.COM	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	579.83
05-14	AP	X0349282	CITIBANK -HOMEDEPOT.COM	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	594.32
05-21	AP	X0352491	DIBARI, EMILY J.	05/07/26	05/07/26	FOOD & BEVERAGE	43.98
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-142.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	291.38
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-11	AP	X0358874	CITIBANK -GANNETT MEDIA CO	02/10/26	02/10/27	PUBLICATIONS/REFERENCE MAT'L	104.94
06-11	AP	X0358874	CITIBANK -LEE AUBURNPUB.COM	03/07/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	29.98
06-11	AP	X0358874	CITIBANK -PRIMO BRANDS/WATERSERV	03/30/26	04/26/26	WATER	35.61
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. MANNION—Con.						
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	152.93
SUPPLIES AND MATERIALS TOTALS:						6,753.73
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	266.25
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	266.25
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	266.25
EQUIPMENT TOTALS:						798.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,189.48
OFFICE TOTALS:						337,189.48
2025 HON. JOHN W. MANNION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900900	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01901742	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
05-16	AP	01907106	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907970	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
06-16	AP	01913445	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01914299	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
RENT, COMMUNICATION, UTILITIES TOTALS:						14,346.90
SUPPLIES AND MATERIALS						
04-07	AP	X0340501	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-27	AP	X0344169	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	4,380.00
05-07	AP	X0331728	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	-427.89
06-05	AP	01912157	01/02/26	01/02/26	HABITATION EXPENSE	-852.81
06-05	AP	01912157	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	40.98
SUPPLIES AND MATERIALS TOTALS:						3,340.27
EQUIPMENT						
04-07	AP	X0340444	03/30/26	03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000	14,280.20
04-07	AP	X0340469	03/16/26	03/16/26	MAINTENANCE / REPAIRS	2,785.68
04-28	GL	RMS0150646	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	43,259.39
05-14	AP	X0349282	03/26/26	03/26/26	WARRANTIES	53.00
06-05	AP	01912157	01/02/26	01/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	811.83
EQUIPMENT TOTALS:						61,190.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						78,877.27
OFFICE TOTALS:						78,877.27
INTERN ALLOWANCES						
2026 HON. JOHN W. MANNION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,397.49	13,530.83
INTERN ALLOWANCES TOTALS:					27,397.49	13,530.83

1890

					OFFICE TOTALS:	27,397.49	13,530.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			05/07/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,340.00
		ANGIOLILLO, CATHERINE G.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,213.33
		BARRETT, BRADY J.	06/03/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,213.33
		BECK, SOFIA C.	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -		1,137.50
		GNAPP, ANNA M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,275.00
		LANTERMAN, KENNETH K.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,646.67
		LEE, SYDNEY M.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		823.33
		NELSON, JACOB R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,646.67
		VJAYAN, NEIL D.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		1,235.00
		WEINSTOCK, ELLEN A.					
					PERSONNEL COMPENSATION TOTALS:	13,530.83	
					INTERN ALLOWANCES TOTALS:	13,530.83	
					OFFICE TOTALS:	13,530.83	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,491.82	28,545.63
					PERSONNEL COMPENSATION	776,728.65	396,160.67
					TRAVEL	48,371.83	28,477.38
					RENT, COMMUNICATION, UTILITIES	11,489.79	9,427.90
					PRINTING AND REPRODUCTION	43,587.67	34,181.93
					OTHER SERVICES	25,010.50	12,717.75
					SUPPLIES AND MATERIALS	5,573.52	3,300.64
					EQUIPMENT	3,375.72	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,629.50	513,312.90
					OFFICE TOTALS:	942,629.50	513,312.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		26,116.35
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		91.38
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL		-51.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		60.51
05-31	GL	FLG0151340		05/01/26 05/31/26	FRANKED MAIL		-82.21
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		2,408.91
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		85.96
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL		-83.80
					FRANKED MAIL TOTALS:		28,545.63
PERSONNEL COMPENSATION							
		BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE		2,000.00
		FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE		4,360.00
		GURTLER, MATTHEW L.	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00
		KENNEDY, JOHN M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		35,716.35
		MCCANE, CHRISTOPHER	04/01/26	06/30/26	DISTRICT DIRECTOR		52,729.16
		PENLAND, CLAUDIA N.	04/01/26	06/30/26	EDITOR		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS MASSIE—Con.						
		PORTER, CARRIE M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SVCS		21,188.58
		PORTER, ROBERT L.	04/01/26 06/30/26	FIELD DIRECTOR		32,089.92
		ROCKAWAY, STACIE L.	04/01/26 06/30/26	FIELD REPRESENTATIVE		22,379.04
		SCHREIBER, RAPHAEL	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		39,999.99
		SCOTT, WILLIAM A.	04/01/26 06/05/26	LEGISLATIVE AIDE		12,187.50
		SCOTT, WILLIAM A.	02/01/26 05/30/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		750.00
		SNELL, JACOB A.	04/01/26 06/30/26	STAFF ASSISTANT		18,721.11
		SUTTON, CARLISLE E.	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,833.33
		TADE, TAYLOR N.	04/01/26 06/30/26	DC ASSISTANT SCHEDULER		16,250.01
		TROUTMAN, MARY	04/01/26 06/30/26	DISTRICT OFFICE MANAGER		28,875.00
		VAN NORMAN, JONATHAN M.	04/01/26 06/30/26	MEDIA DIRECTOR		25,330.68
				PERSONNEL COMPENSATION TOTALS:		396,160.67
TRAVEL						
04-02	AP	X0338585	GURTLER, MATTHEW L.	03/23/26 03/23/26	MEALS	33.09
04-02	AP	X0338585	GURTLER, MATTHEW L.	03/24/26 03/24/26	MEALS	17.12
04-02	AP	X0338585	GURTLER, MATTHEW L.	03/25/26 03/25/26	MEALS	25.21
04-02	AP	X0338585	GURTLER, MATTHEW L.	03/26/26 03/26/26	MEALS	11.45
04-08	AP	X0327854	SNELL, JACOB A.	03/23/26 03/23/26	MEALS	19.88
04-08	AP	X0327854	SNELL, JACOB A.	02/19/26 03/23/26	PRIVATE AUTO MILEAGE	648.78
04-09	AP	X0338498	GURTLER, MATTHEW L.	03/23/26 03/26/26	LODGING	977.04
04-09	AP	X0338498	GURTLER, MATTHEW L.	03/23/26 03/26/26	PARKING	138.00
04-13	AP	X0339891	HON THOMAS MASSIE	03/28/26 03/28/26	PRIVATE AUTO MILEAGE	335.20
04-14	AP	X0339596	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	459.40
04-14	AP	X0339596	CITIBANK	03/02/26 03/03/26	LODGING	140.30
04-16	AP	X0340496	PORTER, CARRIE M.	03/25/26 03/25/26	MEALS	33.30
04-16	AP	X0340496	PORTER, CARRIE M.	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	129.06
04-22	AP	X0343797	HON THOMAS MASSIE	04/14/26 04/14/26	PRIVATE AUTO MILEAGE	318.35
04-22	AP	X0344018	GURTLER, MATTHEW L.	04/13/26 04/14/26	LODGING	123.53
04-22	AP	X0344018	GURTLER, MATTHEW L.	04/13/26 04/14/26	PRIVATE AUTO MILEAGE	416.40
04-22	AP	X0344921	HON THOMAS MASSIE	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	335.28
04-27	AP	X0345147	GURTLER, MATTHEW L.	04/13/26 04/13/26	MEALS	52.80
04-27	AP	X0345147	GURTLER, MATTHEW L.	04/14/26 04/14/26	MEALS	51.27
04-27	AP	X0345147	GURTLER, MATTHEW L.	04/15/26 04/15/26	MEALS	33.85
04-27	AP	X0345147	GURTLER, MATTHEW L.	04/16/26 04/16/26	MEALS	28.54
04-27	AP	X0345263	HON THOMAS MASSIE	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	318.35
04-28	AP	01904615	HON THOMAS MASSIE	02/01/26 02/28/26	LODGING	1,568.00
04-28	AP	01904615	HON THOMAS MASSIE	02/01/26 02/28/26	MEALS	874.00
04-28	AP	01904834	HON THOMAS MASSIE	03/01/26 03/31/26	LODGING	3,036.00
04-28	AP	01904834	HON THOMAS MASSIE	03/01/26 03/31/26	MEALS	1,150.00
04-28	AP	X0346499	GURTLER, MATTHEW L.	04/20/26 04/20/26	MEALS	28.54
04-28	AP	X0346499	GURTLER, MATTHEW L.	04/21/26 04/21/26	MEALS	10.95
04-28	AP	X0346499	GURTLER, MATTHEW L.	04/22/26 04/22/26	MEALS	41.72
05-06	AP	X0348093	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	255.40

1892

05-06	AP	X0349387	HON THOMAS MASSIE	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	335.20
05-12	AP	X0337789	SNELL, JACOB A.	04/06/26	05/05/26	PRIVATE AUTO MILEAGE	517.65
05-14	AP	X0348940	GURLER, MATTHEW L.	04/26/26	04/30/26	LODGING	1,280.08
05-14	AP	X0348940	GURLER, MATTHEW L.	04/27/26	04/27/26	MEALS	26.36
05-14	AP	X0348940	GURLER, MATTHEW L.	04/28/26	04/28/26	MEALS	71.72
05-14	AP	X0348940	GURLER, MATTHEW L.	04/29/26	04/29/26	MEALS	15.50
05-14	AP	X0348940	GURLER, MATTHEW L.	04/30/26	04/30/26	MEALS	31.91
05-27	AP	01910756	HON THOMAS MASSIE	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	01910756	HON THOMAS MASSIE	04/01/26	04/30/26	MEALS	1,058.00
06-01	AP	X0355300	FERLAND, JOHN O.	04/23/26	04/25/26	LODGING	277.72
06-03	AP	X0355294	FERLAND, JOHN O.	04/20/26	04/23/26	LODGING	1,885.56
06-03	AP	X0355294	FERLAND, JOHN O.	04/20/26	04/20/26	MEALS	60.44
06-03	AP	X0355294	FERLAND, JOHN O.	04/21/26	04/21/26	MEALS	42.19
06-03	AP	X0355294	FERLAND, JOHN O.	04/22/26	04/22/26	MEALS	24.19
06-03	AP	X0355294	FERLAND, JOHN O.	04/20/26	04/23/26	PRIVATE AUTO MILEAGE	768.81
06-03	AP	X0355294	FERLAND, JOHN O.	04/20/26	04/20/26	TAXI/RIDE SHARE	22.70
06-03	AP	X0355294	FERLAND, JOHN O.	04/21/26	04/21/26	TAXI/RIDE SHARE	21.75
06-03	AP	X0355294	FERLAND, JOHN O.	04/22/26	04/22/26	TAXI/RIDE SHARE	19.95
06-08	AP	X0358081	HON THOMAS MASSIE	06/02/26	06/03/26	LODGING	126.83
06-08	AP	X0358081	HON THOMAS MASSIE	06/02/26	06/03/26	PRIVATE AUTO MILEAGE	341.17
06-09	AP	X0358063	GURLER, MATTHEW L.	06/02/26	06/03/26	LODGING	122.43
06-09	AP	X0358063	GURLER, MATTHEW L.	06/02/26	06/03/26	PRIVATE AUTO MILEAGE	415.02
06-18	AP	X0359666	PENLAND, CLAUDIA N.	04/23/26	04/25/26	PRIVATE AUTO MILEAGE	195.11
06-22	AP	X0359677	SNELL, JACOB A.	05/11/26	06/11/26	PRIVATE AUTO MILEAGE	108.10
06-22	AP	X0360735	GURLER, MATTHEW L.	06/10/26	06/11/26	LODGING	264.64
06-22	AP	X0360806	GURLER, MATTHEW L.	06/08/26	06/08/26	MEALS	29.64
06-22	AP	X0360806	GURLER, MATTHEW L.	06/09/26	06/09/26	MEALS	26.20
06-22	AP	X0360806	GURLER, MATTHEW L.	06/10/26	06/10/26	MEALS	60.94
06-24	AP	X0359523	GURLER, MATTHEW L.	06/03/26	06/10/26	LODGING	1,749.11
06-24	AP	X0359523	GURLER, MATTHEW L.	06/02/26	06/02/26	MEALS	65.99
06-24	AP	X0359523	GURLER, MATTHEW L.	06/03/26	06/03/26	MEALS	36.03
06-24	AP	X0359523	GURLER, MATTHEW L.	06/04/26	06/04/26	MEALS	9.30
06-24	AP	X0359523	GURLER, MATTHEW L.	06/06/26	06/06/26	MEALS	50.95
06-24	AP	X0359523	GURLER, MATTHEW L.	06/07/26	06/07/26	MEALS	28.66
06-24	AP	X0361141	HON THOMAS MASSIE	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	335.20
06-24	AP	X0362473	PORTER, ROBERT L.	01/06/26	01/27/26	PRIVATE AUTO MILEAGE	41.63
06-25	AP	X0362481	PORTER, ROBERT L.	02/06/26	02/22/26	PRIVATE AUTO MILEAGE	47.81
06-25	AP	X0362504	PORTER, ROBERT L.	03/10/26	03/21/26	PRIVATE AUTO MILEAGE	37.74
06-25	AP	X0362513	PORTER, ROBERT L.	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	32.46
06-26	AP	01917217	HON THOMAS MASSIE	05/01/26	05/31/26	LODGING	828.00
06-26	AP	01917217	HON THOMAS MASSIE	05/01/26	05/31/26	MEALS	322.00
06-26	AP	X0356584	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	395.40
06-26	AP	X0356584	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	692.40
06-26	AP	X0356584	CITIBANK	04/30/26	05/01/26	LODGING	217.28
06-29	AP	X0362730	HON THOMAS MASSIE	06/23/26	06/23/26	PRIVATE AUTO MILEAGE	318.35
06-29	AP	X0362816	GURLER, MATTHEW L.	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	414.69
06-30	AP	X0361735	CITIBANK	04/30/26	05/01/26	LODGING	333.76
TRAVEL TOTALS:							28,477.38
04-14	AP	X0341716	FERLAND, JOHN O.	02/24/26	03/23/26	UTILITIES	898.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS MASSIE—Con.						
04-14	AP	X0341716	FERLAND, JOHN O.	03/11/26 04/23/26	UTILITIES	735.08
04-17	AP	X0342855	ALTA FIBER	04/05/26 05/04/26	UTILITIES	116.09
04-23	AP	X0345195	BURTON, MONICA L.	03/14/26 04/13/26	UTILITIES	140.00
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)	93.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	0.69
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	417.69
04-27	AP	X0345878	FERLAND, JOHN O.	04/18/26 04/18/26	TEMPORARY SPACE RENTAL	2,322.51
04-27	AP	X0345878	FERLAND, JOHN O.	04/18/26 04/18/26	EQUIP RENTAL (EFF 1/3/03)	1,237.87
05-04	AP	X0348698	FERLAND, JOHN O.	04/24/26 05/23/26	UTILITIES	784.53
05-06	AP	X0349868	FEDEX	02/24/26 02/24/26	POSTAGE / COURIER / BOX RENTAL	27.54
05-15	AP	X0350782	PORTER, CARRIE M.	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	55.60
05-18	AP	X0351324	ALTA FIBER	05/05/26 06/04/26	UTILITIES	116.07
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)	93.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1.80
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	417.69
06-08	AP	X0355501	BURTON, MONICA L.	04/14/26 05/13/26	UTILITIES	140.00
06-08	AP	X0355501	BURTON, MONICA L.	05/14/26 06/13/26	UTILITIES	148.95
06-22	AP	X0360756	FERLAND, JOHN O.	05/02/26 06/23/26	UTILITIES	718.51
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	296.00
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)	0.72
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	417.69
06-24	AP	X0361575	ALTA FIBER	06/05/26 07/04/26	UTILITIES	115.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,427.90
PRINTING AND REPRODUCTION						
04-09	AP	X0341722	WALTZ BUSINESS SOLUTIONS INC	04/01/26 07/01/26	NON-FRANKABLE PRINTING & REPRO	228.75
04-10	AP	X0337869	ACCURATE WORD LLC	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	55.00
04-13	AP	X0338617	LAST MILE MARKETING LLC	03/05/26 03/18/26	FRANKABLE PRINTING & REPROD	27,323.08
04-23	GL	MED0150397		03/24/26 03/24/26	PHOTOGRAPHIC (TRANSFER)	50.00
04-23	AP	X0343628	BURTON, MONICA L.	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	334.60
04-28	AP	X0346592	ACCURATE WORD LLC	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-19	AP	X0351254	LAST MILE MARKETING LLC	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	5,901.00
05-27	GL	MED0151310		04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	GL	MED0151855		01/22/26 06/08/26	PHOTOGRAPHIC (TRANSFER)	140.00
					PRINTING AND REPRODUCTION TOTALS:	34,181.93
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	01901557	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901558	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	01907789	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25

1894

05-16	AP	01907790	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
06-16	AP	01914114	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914115	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,717.75
SUPPLIES AND MATERIALS							
04-09	AP	X0338833	STAPLES	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	205.13
04-13	AP	X0341565	CRITICAL MENTION INC	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	270.83
04-15	AP	X0343166	PRIMO BRANDS TM	03/25/26	04/26/26	WATER	43.19
04-16	AP	X0343663	STAPLES	04/08/26	04/08/26	FOOD & BEVERAGE	61.97
04-20	AP	X0343093	SCOTT, WILLIAM A.	02/24/26	02/24/26	FOOD & BEVERAGE	162.40
04-22	AP	X0345176	STAPLES	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	36.39
04-23	AP	X0343630	BURTON, MONICA L.	04/11/26	04/14/27	PUBLICATIONS/REFERENCE MAT'L	36.99
04-27	AP	X0345878	FERLAND, JOHN O.	04/18/26	04/18/26	FOOD & BEVERAGE	1,166.26
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	129.58
05-06	AP	X0349232	CRITICAL MENTION INC	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	270.83
05-15	AP	X0350782	PORTER, CARRIE M.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	26.49
05-18	AP	X0351908	PRIMO BRANDS TM	04/22/26	05/24/26	WATER	58.68
05-21	AP	X0353283	BURTON, MONICA L.	05/24/26	05/23/27	PUBLICATIONS/REFERENCE MAT'L	41.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-379.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	186.19
06-01	AP	X0353133	STAPLES	05/13/26	05/13/26	FOOD & BEVERAGE	34.99
06-01	AP	X0353133	STAPLES	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	83.23
06-08	AP	X0355970	STAPLES	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	32.87
06-08	AP	X0358475	STAPLES	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	167.63
06-18	AP	X0360749	PRIMO BRANDS TM	05/25/26	06/21/26	WATER	43.19
06-18	AP	X0360753	STAPLES	06/08/26	06/08/26	FOOD & BEVERAGE	52.38
06-22	AP	X0360756	FERLAND, JOHN O.	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	270.83
06-24	AP	X0362126	STAPLES	06/17/26	06/17/26	OFFICE SUPPLIES (OUTSIDE)	33.39
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-393.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	436.42
06-30	AP	X0363292	GURTLER, MATTHEW L.	06/24/26	06/24/26	FOOD & BEVERAGE	257.20
06-30	AP	X0363292	GURTLER, MATTHEW L.	06/24/26	06/24/26	OFFICE SUPPLIES (OUTSIDE)	55.59
SUPPLIES AND MATERIALS TOTALS:							3,300.64
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:							513,312.90
OFFICE TOTALS:							513,312.90

1895

2025 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0342166	FERLAND, JOHN O.	08/24/25	09/23/25	UTILITIES	120.04
04-13	AP	X0342166	FERLAND, JOHN O.	09/12/25	10/11/25	UTILITIES	13.99
04-13	AP	X0342166	FERLAND, JOHN O.	09/24/25	10/23/25	UTILITIES	120.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
04-13	AP	X0342166	FERLAND, JOHN O.	10/12/25 11/11/25 UTILITIES		13.99
04-13	AP	X0342166	FERLAND, JOHN O.	10/24/25 11/23/25 UTILITIES		120.04
04-13	AP	X0342166	FERLAND, JOHN O.	11/12/25 12/11/25 UTILITIES		13.99
04-13	AP	X0342166	FERLAND, JOHN O.	11/24/25 12/23/25 UTILITIES		120.04
04-13	AP	X0342166	FERLAND, JOHN O.	12/12/25 01/11/26 UTILITIES		13.99
04-13	AP	X0342166	FERLAND, JOHN O.	12/24/25 01/23/26 UTILITIES		120.04
04-16	AP	01901084	TOEBBEN LIMITED	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,398.76
05-16	AP	01907290	TOEBBEN LIMITED	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,398.76
06-16	AP	01913627	TOEBBEN LIMITED	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,398.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,852.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,852.44
					OFFICE TOTALS:	7,852.44
INTERN ALLOWANCES						
2026 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,925.00
					INTERN ALLOWANCES TOTALS:	29,925.00
					OFFICE TOTALS:	29,925.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, WYATT G.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,160.00
		BESSHO, TADAAKI	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,290.00
		BONTA, NOLAN E.	05/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,470.00
		GARRETT, HANNAH M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		HALE, TRENTON G.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,625.00
		KAISER, OLIVIA	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		MONOHAN, HENRY S.	05/05/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,360.00
		RICHMOND, MARY KATHERINE	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		900.00
		WASSOM, WYATT	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:	19,305.00
					INTERN ALLOWANCES TOTALS:	19,305.00
					OFFICE TOTALS:	19,305.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	272.67
					PERSONNEL COMPENSATION	688,168.10
					TRAVEL	34,316.68
					RENT, COMMUNICATION, UTILITIES	18,842.44

1896

PRINTING AND REPRODUCTION	210.66	210.66
OTHER SERVICES	2,574.21	2,117.44
SUPPLIES AND MATERIALS	12,859.86	8,263.97
EQUIPMENT	1,830.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,074.62	396,965.49
OFFICE TOTALS:	759,074.62	396,965.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		101.49	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-90.21	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		143.45	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-52.64	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		161.11	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-40.78	
								FRANKED MAIL TOTALS:	222.42

PERSONNEL COMPENSATION

BALLAISH, SHELLY	04/01/26	06/30/26	SCHEDULER	16,250.01
BARBER, DONALD G.	04/01/26	04/30/26	SHARED EMPLOYEE	5,000.00
BUSTIN, SAVANAH R.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	23,625.00
CASIMES, DAVID L.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,125.00
CASTRO, ANTONIO	04/01/26	06/30/26	SHARED EMPLOYEE	4,515.00
CELAYA III, EDWARD	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	15,720.00
CONSTANTINI, KAITLYN T.	04/01/26	05/31/26	SHARED EMPLOYEE	833.34
DIETRICH, ROSS M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	37,500.00
ENGELKING, MADISON S.	04/01/26	06/30/26	EXT RELATIONS/OPERATIONS	11,250.00
GRAHAM-BARNES, ANNMARIE M.	04/01/26	06/30/26	CHIEF OF STAFF	47,499.99
HANKERSON,DEREK	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,986.25
HARDEE, ZACHARY C.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	12,000.00
KENNEDY, JAYLENE N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
LEIGHTON,STEPHEN G	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF	56,424.99
ROBERTSON, ANGEL M.	04/01/26	06/30/26	OUTREACH COORDINATOR	15,986.25
SCHLABACH, SHANNA E.	04/01/26	06/30/26	SHARED EMPLOYEE	7,875.00
SEJOUR, JORDAN R.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,875.00
YOPAL, AMY C.	04/01/26	05/31/26	CONSTITUENT SERVICES REPRESENT	13,268.66
WASHBURN, BRIANNA N.	04/01/26	06/30/26	PART-TIME EMPLOYEE	3,600.00
PERSONNEL COMPENSATION TOTALS:				349,334.50

TRAVEL

04-07	AP	X0326712	LEIGHTON,STEPHEN G	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	490.82
04-07	AP	X0335863	ROBERTSON, ANGEL M.	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	495.68
04-07	AP	X0337391	HANKERSON, DEREK	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	933.06
04-08	AP	X0335043	GRAHAM-BARNES, ANNMARIE M.	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	273.40
04-08	AP	X0335043	GRAHAM-BARNES, ANNMARIE M.	03/12/26	03/12/26	MEALS	26.38
04-08	AP	X0335043	GRAHAM-BARNES, ANNMARIE M.	02/23/26	03/28/26	PRIVATE AUTO MILEAGE	136.06
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.53
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	278.40
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/03/26	03/05/26	LODGING	862.00
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/04/26	03/04/26	MEALS	3.95
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/09/26	03/20/26	PRIVATE AUTO MILEAGE	144.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN J. MAST—Con.						
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/05/26 03/05/26 TAXI/RIDE SHARE	40.82	
04-09	AP	X0337877	LEIGHTON,STEPHEN G	03/03/26 03/05/26 PARKING	28.00	
04-09	AP	X0341338	GRAHAM-BARNES, ANNMARIE M.	03/12/26 03/13/26 LODGING	275.72	
04-09	AP	X0341338	GRAHAM-BARNES, ANNMARIE M.	03/13/26 03/13/26 MEALS	7.97	
04-13	AP	X0341815	WASHBURN, BRIANNA N.	04/02/26 04/02/26 MEALS	69.70	
04-20	AP	X0339548	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	493.40	
04-20	AP	X0339548	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	-269.10	
04-20	AP	X0339548	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	253.41	
04-20	AP	X0339548	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	653.40	
04-20	AP	X0339548	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
04-20	AP	X0339548	CITIBANK	03/12/26 03/12/26 CAR RENTAL	77.50	
04-21	AP	X0344624	SEJOUR, JORDAN R.	01/07/26 04/06/26 PRIVATE AUTO MILEAGE	389.28	
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/01/26 04/14/26 PRIVATE AUTO MILEAGE	258.50	
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/11/26 04/11/26 PARKING	21.00	
04-22	AP	X0344621	WASHBURN, BRIANNA N.	04/07/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	761.80	
04-22	AP	X0344621	WASHBURN, BRIANNA N.	04/07/26 04/10/26 CAR RENTAL	218.18	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/07/26 04/10/26 LODGING	419.91	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/07/26 04/07/26 MEALS	12.83	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/08/26 04/08/26 MEALS	74.79	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/09/26 04/09/26 MEALS	66.05	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/10/26 04/10/26 MEALS	16.25	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/10/26 04/10/26 GASOLINE	24.10	
04-24	AP	X0344353	WASHBURN, BRIANNA N.	04/07/26 04/10/26 PARKING	56.00	
04-28	AP	01904668	HON BRIAN MAST	03/01/26 03/31/26 MEALS	207.00	
04-28	AP	X0342659	LEIGHTON,STEPHEN G	03/31/26 04/01/26 LODGING	61.88	
04-28	AP	X0342659	LEIGHTON,STEPHEN G	03/12/26 04/07/26 PRIVATE AUTO MILEAGE	500.61	
04-28	AP	X0342659	LEIGHTON,STEPHEN G	03/31/26 04/01/26 PARKING	45.80	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	464.80	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/14/26 LODGING	593.44	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/12/26 MEALS	28.82	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/14/26 04/14/26 MEALS	33.00	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/14/26 PRIVATE AUTO MILEAGE	171.41	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/12/26 TAXI/RIDE SHARE	24.17	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/14/26 04/14/26 TAXI/RIDE SHARE	29.87	
04-30	AP	X0344664	SEJOUR, JORDAN R.	04/12/26 04/14/26 PARKING	72.00	
05-01	AP	X0345900	SEJOUR, JORDAN R.	04/13/26 04/13/26 MEALS	57.04	
05-06	AP	X0343434	HANKERSON, DEREK	04/01/26 04/28/26 PRIVATE AUTO MILEAGE	918.54	
05-14	AP	X0350516	ROBERTSON, ANGEL M.	04/16/26 04/30/26 PRIVATE AUTO MILEAGE	420.43	
05-25	AP	X0347130	LEIGHTON,STEPHEN G	04/20/26 04/21/26 LODGING	34.79	
05-25	AP	X0347130	LEIGHTON,STEPHEN G	04/11/26 04/20/26 PRIVATE AUTO MILEAGE	266.56	
05-27	AP	01910727	HON BRIAN MAST	04/01/26 04/30/26 MEALS	184.00	
05-27	AP	X0348059	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	462.40	
05-27	AP	X0348059	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	616.40	

1898

05-27	AP	X0348059	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	213.40
05-27	AP	X0348059	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-27	AP	X0348059	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	213.40
05-27	AP	X0348059	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	138.40
05-27	AP	X0348059	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	295.41
05-27	AP	X0348059	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	137.00
05-27	AP	X0348059	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	325.40
05-27	AP	X0348059	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	173.40
06-04	AP	X0354810	CELAYA III, EDWARD	05/11/26	05/11/26	MEALS	10.80
06-04	AP	X0354810	CELAYA III, EDWARD	05/12/26	05/12/26	MEALS	22.36
06-04	AP	X0354810	CELAYA III, EDWARD	05/13/26	05/13/26	MEALS	15.60
06-04	AP	X0354810	CELAYA III, EDWARD	02/10/26	05/13/26	PRIVATE AUTO MILEAGE	149.15
06-04	AP	X0354810	CELAYA III, EDWARD	05/11/26	05/11/26	TAXI/RIDE SHARE	7.57
06-04	AP	X0354810	CELAYA III, EDWARD	05/12/26	05/12/26	TAXI/RIDE SHARE	11.56
06-04	AP	X0354810	CELAYA III, EDWARD	05/13/26	05/13/26	TAXI/RIDE SHARE	28.88
06-04	AP	X0354810	CELAYA III, EDWARD	05/11/26	05/14/26	PARKING	42.00
06-04	AP	X0355134	CELAYA III, EDWARD	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	536.76
06-04	AP	X0355134	CELAYA III, EDWARD	05/11/26	05/13/26	LODGING	283.48
06-06	AP	X0337390	HANKERSON, DEREK	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	884.94
06-10	AP	X0350898	ROBERTSON, ANGEL M.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	570.39
06-10	AP	X0356537	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	348.40
06-10	AP	X0356537	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	707.80
06-10	AP	X0356537	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	396.40
06-10	AP	X0356537	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-10	AP	X0356537	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	274.40
06-10	AP	X0356537	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-10	AP	X0356537	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	17.00
06-10	AP	X0356537	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	815.40
06-10	AP	X0356537	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-308.17
06-10	AP	X0356537	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	-112.08
06-10	AP	X0356537	CITIBANK	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	1,117.19
06-10	AP	X0356537	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	185.00
06-23	AP	X0361265	ROBERTSON, ANGEL M.	06/01/26	06/16/26	PRIVATE AUTO MILEAGE	84.79
06-24	AP	X0350548	LEIGHTON,STEPHEN G	05/11/26	05/13/26	LODGING	1,611.00
06-26	AP	01917238	HON BRIAN MAST	05/01/26	05/31/26	MEALS	276.00
TRAVEL TOTALS:							23,719.95
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0340807	IMPACT FRANKING LLC	03/23/26	03/23/26	FRANKABLE TELECOM/TELETOWNHALL	3,122.28
04-14	AP	X0339063	CITIBANK -ACI FL POWER & LIGHT	02/01/26	02/28/26	UTILITIES	265.04
04-14	AP	X0339063	CITIBANK -COMCAST / XFINITY	03/04/26	04/03/26	UTILITIES	330.71
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	78.84
04-23	GL	MED0150397	.....	04/20/26	04/20/26	HIR GRAPHICS (TRANSFER)	30.00
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,416.26
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	607.28
04-28	GL	GLA0150506	.....	02/02/26	02/02/26	POSTAGE / COURIER / BOX RENTAL	64.70
05-15	AP	X0347935	CITIBANK -COMCAST / XFINITY	04/18/26	05/17/26	UTILITIES	324.81
05-18	AP	X0350505	RIVER WALK CENTER	05/09/26	05/09/26	TEMPORARY SPACE RENTAL	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN J. MAST—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	20.82	
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)	1,414.81	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	607.23	
05-27	AP	X0347888	04/04/26 05/03/26	UTILITIES	330.71	
06-12	AP	X0356396	04/18/26 05/17/26	UTILITIES	324.81	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.25	
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)	1,419.09	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	607.23	
06-26	AP	X0356297	04/01/26 04/30/26	UTILITIES	346.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,181.55	
PRINTING AND REPRODUCTION						
04-07	AP	X0335863	03/18/26 03/18/26	NON-FRANKABLE PRINTING & REPRO	60.66	
06-15	GL	LAW0151612	06/03/26 06/03/26	REPRODUCTION OF FED/PUBLIC LAW	150.00	
				PRINTING AND REPRODUCTION TOTALS:	210.66	
OTHER SERVICES						
04-06	AP	X0337866	03/23/26 03/23/26	JANITORIAL AND MAINT SERV	150.00	
04-20	AP	X0339061	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS	31.79	
04-20	AP	X0339061	03/30/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS	24.98	
04-21	AP	X0344261	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	200.00	
04-28	AP	X0342659	03/30/26 04/02/26	TRAINING	300.00	
05-13	AP	X0351080	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	200.00	
05-14	AP	X0350410	03/24/26 03/24/26	WEB DEV HST.EMAIL & RLTD SERV	95.00	
05-15	AP	X0347935	04/18/26 04/18/26	TECHNOLOGY SERVICE CONTRACTS	210.94	
06-12	AP	X0356396	04/29/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	24.98	
06-12	AP	X0356396	05/13/26 06/12/26	TECHNOLOGY SERVICE CONTRACTS	31.79	
06-12	AP	X0356396	05/24/26 05/23/27	TECHNOLOGY SERVICE CONTRACTS	826.67	
06-12	AP	X0356396	05/06/26 06/06/26	SECURITY SERVICE	21.29	
				OTHER SERVICES TOTALS:	2,117.44	
SUPPLIES AND MATERIALS						
04-07	AP	X0335863	03/10/26 03/10/26	FOOD & BEVERAGE	11.70	
04-07	AP	X0335863	03/19/26 03/19/26	FOOD & BEVERAGE	15.00	
04-07	AP	X0335863	03/24/26 03/24/26	FOOD & BEVERAGE	17.00	
04-07	AP	X0335863	03/25/26 03/25/26	FOOD & BEVERAGE	45.00	
04-07	AP	X0335863	03/26/26 03/26/26	FOOD & BEVERAGE	25.00	
04-09	AP	01899735	03/01/26 03/15/26	FOOD & BEVERAGE	36.00	
04-09	AP	01899763	03/16/26 03/31/26	FOOD & BEVERAGE	36.00	
04-09	AP	X0337877	01/27/26 01/27/26	HABITATION EXPENSE	95.48	
04-14	AP	X0339063	03/03/26 03/03/26	FOOD & BEVERAGE	30.20	
04-14	AP	X0339063	03/23/26 03/23/26	FOOD & BEVERAGE	29.44	
04-14	AP	X0339063	03/02/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-14	AP	X0339063	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	14.47	

1900

04-14	AP	X0339063	CITIBANK -PUNCHBOWL NEWS	03/18/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-14	AP	X0339063	CITIBANK -TST BUFFALO & BERGEN - C	03/17/26	03/17/26	FOOD & BEVERAGE	221.00
04-20	AP	X0339061	CITIBANK -RING AI PRO PLAN	03/06/26	04/06/26	SOFTWARE LESS THAN \$1000	21.29
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/07/26	04/07/26	FOOD & BEVERAGE	25.00
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/14/26	04/14/26	FOOD & BEVERAGE	17.00
04-22	AP	X0342218	ROBERTSON, ANGEL M.	04/15/26	04/15/26	FOOD & BEVERAGE	16.00
04-28	AP	X0342659	LEIGHTON,STEPHEN G	03/13/26	03/13/26	FOOD & BEVERAGE	1,116.54
04-28	AP	X0342659	LEIGHTON,STEPHEN G	04/02/26	04/02/26	FOOD & BEVERAGE	382.28
04-28	AP	X0342659	LEIGHTON,STEPHEN G	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	21.98
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)	1,019.24
05-01	AP	X0344938	LEIGHTON,STEPHEN G	03/22/26	03/22/26	OFFICE SUPPLIES (OUTSIDE)	206.37
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	36.00
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	72.00
05-15	AP	X0347935	CITIBANK -Adobe Inc	03/30/26	04/28/26	SOFTWARE LESS THAN \$1000	24.98
05-15	AP	X0347935	CITIBANK -Adobe Inc	04/13/26	05/12/26	SOFTWARE LESS THAN \$1000	31.79
05-15	AP	X0347935	CITIBANK -RING AI PRO PLAN	04/06/26	05/06/26	SOFTWARE LESS THAN \$1000	21.29
05-27	AP	X0347888	CITIBANK -AMAZON MARK B745F9CC1	04/09/26	04/09/26	FOOD & BEVERAGE	53.96
05-27	AP	X0347888	CITIBANK -AMAZON MARK BC6IR8MLO	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	58.12
05-27	AP	X0347888	CITIBANK -AMAZON RETA BC5OZ88QO	04/09/26	04/09/26	FOOD & BEVERAGE	69.80
05-27	AP	X0347888	CITIBANK -TST BUFFALO & BERGEN - C	04/21/26	04/21/26	FOOD & BEVERAGE	130.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-234.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	652.36
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	36.00
06-10	AP	X0350898	ROBERTSON, ANGEL M.	05/21/26	05/21/26	FOOD & BEVERAGE	15.00
06-10	AP	X0350898	ROBERTSON, ANGEL M.	05/28/26	05/28/26	FOOD & BEVERAGE	25.00
06-10	AP	X0356537	CITIBANK	05/13/26	05/13/26	FOOD & BEVERAGE	413.76
06-18	AP	X0353666	LEIGHTON,STEPHEN G	05/09/26	05/09/26	FOOD & BEVERAGE	1,551.16
06-23	AP	X0361265	ROBERTSON, ANGEL M.	06/11/26	06/11/26	FOOD & BEVERAGE	25.00
06-26	AP	X0356297	CITIBANK -AMAZON RETA DF0ZL1TP3	05/20/26	05/20/26	WATER	19.96
06-26	AP	X0356297	CITIBANK -BESTBUYMKT807183610560	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	563.94
06-26	AP	X0356297	CITIBANK -CDW GOVT #AJ4663R	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	56.00
06-26	AP	X0356297	CITIBANK -PAY CAPITAL CRAVINGS	05/04/26	05/04/26	FOOD & BEVERAGE	492.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	801.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,263.97
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	305.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	305.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,965.49
						OFFICE TOTALS:	396,965.49
2025 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900901	CITY OF PORT ST LUCIE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01900902	DISTRICT BOARD OF TRUSTEES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
04-16	AP	01901185	CITY OF STUART FLORIDA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01901297	CITY OF FORT PIERCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907107	CITY OF PORT ST LUCIE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907108	DISTRICT BOARD OF TRUSTEES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01907391	CITY OF STUART FLORIDA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01907506	CITY OF FORT PIERCE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913446	CITY OF PORT ST LUCIE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913447	DISTRICT BOARD OF TRUSTEES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01913728	CITY OF STUART FLORIDA	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913840	CITY OF FORT PIERCE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:					5,850.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,850.00	
OFFICE TOTALS:					5,850.00	
INTERN ALLOWANCES						
2026 HON. BRIAN J. MAST						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					900.00	0.00
INTERN ALLOWANCES TOTALS:					900.00	0.00
OFFICE TOTALS:					900.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,478.59	24,487.08
PERSONNEL COMPENSATION					744,272.76	374,833.33
TRAVEL					21,025.48	17,237.92
RENT, COMMUNICATION, UTILITIES					32,794.79	27,949.71
PRINTING AND REPRODUCTION					48,594.55	48,545.05
OTHER SERVICES					18,106.85	9,130.46
SUPPLIES AND MATERIALS					11,368.04	5,968.62
EQUIPMENT					432.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					901,073.06	508,368.17
OFFICE TOTALS:					901,073.06	508,368.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	24,501.47
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	6.13
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	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	12.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	4.93

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-12.87
		PERSONNEL COMPENSATION						FRANKED MAIL TOTALS:	24,487.08
		BRONSTEIN, ZARAH D.		04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			13,500.00
		CASEY, NORA T.		04/01/26	06/30/26	SCHEDULER & DIR OF OPERATIONS			22,500.00
		COOPER, JOHN M.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT			20,124.99
		CORCORAN, GLENDA		04/01/26	06/30/26	DISTRICT DIRECTOR			36,249.99
		DIERKES, JOAN		04/01/26	06/30/26	EXECUTIVE ASSISTANT			19,500.00
		DONCHES, MICHELLE M		04/01/26	06/30/26	BUDGET MANAGER			4,749.99
		GARCIA, VIVIANA D.		04/01/26	06/30/26	FIELD REPRESENTATIVE			15,500.01
		GONZALEZ, SERGIO		04/01/26	06/30/26	SHARED EMPLOYEE			4,350.00
		HARRIS, TREVOR S.		04/01/26	06/30/26	CREATIVE DIRECTOR			18,125.01
		HATAMIYA, GEORGE S		04/01/26	06/30/26	DISTRICT COMMUNICATIONS DIR			26,000.01
		HUANG, MENG YU		04/01/26	06/30/26	SR. COMMUNICATIONS & TECHNOLOG			33,249.99
		KAUR, GURMILAN		04/01/26	06/30/26	CASEWORKER			17,250.00
		LATTA, AARON P.		04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE			18,750.00
		LOFTON, LANE H.		04/01/26	06/30/26	CHIEF OF STAFF			50,000.01
		LOZA-NAVEJA, JIMENA		04/01/26	06/30/26	FIELD REPRESENTATIVE			15,500.01
		MCBRIDE, ADAM P.		04/01/26	06/30/26	POLICY ADVISOR			24,249.99
		SEE, HARPER		04/01/26	06/30/26	PRESS SECRETARY			18,750.00
		SHEFFERT, EMMA L.		06/08/26	06/30/26	HEALTH POLICY ADVISOR			4,855.56
		WEINRICH, JACQUELINE F.		04/01/26	05/25/26	HEALTH ADVISOR			11,627.77
								PERSONNEL COMPENSATION TOTALS:	374,833.33
		TRAVEL							
04-01	AP	X0338277	LOFTON, LANE H.	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT			357.40
04-01	AP	X0338277	LOFTON, LANE H.	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT			699.40
04-01	AP	X0338277	LOFTON, LANE H.	03/20/26	03/22/26	LODGING			693.48
04-01	AP	X0338277	LOFTON, LANE H.	03/22/26	03/22/26	MEALS			25.25
04-01	AP	X0338277	LOFTON, LANE H.	03/21/26	03/21/26	TAXI/RIDE SHARE			54.97
04-01	AP	X0338277	LOFTON, LANE H.	03/22/26	03/22/26	TAXI/RIDE SHARE			34.98
04-16	AP	X0342721	LOZA-NAVEJA, JIMENA	03/07/26	03/30/26	PRIVATE AUTO MILEAGE			160.06
04-21	AP	X0336782	SEE, HARPER	04/06/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT			613.40
04-21	AP	X0336782	SEE, HARPER	04/06/26	04/10/26	LODGING			699.88
04-21	AP	X0336782	SEE, HARPER	04/06/26	04/06/26	MEALS			4.65
04-21	AP	X0336782	SEE, HARPER	04/07/26	04/07/26	MEALS			15.90
04-21	AP	X0336782	SEE, HARPER	04/08/26	04/08/26	MEALS			32.10
04-21	AP	X0336782	SEE, HARPER	04/10/26	04/10/26	MEALS			22.94
04-21	AP	X0336782	SEE, HARPER	04/06/26	04/06/26	TAXI/RIDE SHARE			34.98
04-21	AP	X0336782	SEE, HARPER	04/10/26	04/10/26	TAXI/RIDE SHARE			36.98
04-24	AP	X0342013	LOFTON, LANE H.	03/30/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT			714.80
04-24	AP	X0342013	LOFTON, LANE H.	03/30/26	04/03/26	LODGING			700.52
04-24	AP	X0342013	LOFTON, LANE H.	03/31/26	03/31/26	MEALS			151.25
04-24	AP	X0342013	LOFTON, LANE H.	04/02/26	04/02/26	MEALS			133.35
04-24	AP	X0342013	LOFTON, LANE H.	04/03/26	04/03/26	MEALS			25.59
04-24	AP	X0342013	LOFTON, LANE H.	03/30/26	03/30/26	TAXI/RIDE SHARE			128.92
04-24	AP	X0342013	LOFTON, LANE H.	03/31/26	03/31/26	TAXI/RIDE SHARE			13.96
04-24	AP	X0342013	LOFTON, LANE H.	04/01/26	04/01/26	TAXI/RIDE SHARE			27.96
04-24	AP	X0342013	LOFTON, LANE H.	04/03/26	04/03/26	TAXI/RIDE SHARE			154.38
05-01	AP	X0345935	SEE, HARPER	04/20/26	04/20/26	TAXI/RIDE SHARE			11.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DORIS MATSUI—Con.						
05-01	AP	X0345935 SEE, HARPER	04/21/26	04/21/26	TAXI/RIDE SHARE	16.98
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/17/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	449.78
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/17/26	04/22/26	LODGING	1,600.10
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/22/26	04/24/26	LODGING	640.04
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/17/26	04/17/26	MEALS	30.00
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/20/26	04/20/26	MEALS	12.75
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/21/26	04/21/26	MEALS	17.40
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/22/26	04/22/26	MEALS	16.68
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/23/26	04/23/26	MEALS	16.79
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/17/26	04/17/26	TAXI/RIDE SHARE	28.69
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/20/26	04/20/26	TAXI/RIDE SHARE	16.09
05-01	AP	X0346368 HATAMIYA, GEORGE S.	04/24/26	04/24/26	TAXI/RIDE SHARE	37.09
05-08	AP	X0347466 LOZA-NAVEJA, JIMENA	04/07/26	04/29/26	PRIVATE AUTO MILEAGE	68.05
05-08	AP	X0347466 LOZA-NAVEJA, JIMENA	04/28/26	04/28/26	PARKING	3.00
06-02	AP	X0348414 CITIBANK	04/18/26	04/22/26	LODGING	1,280.08
06-02	AP	X0348414 CITIBANK	04/24/26	04/24/26	MEALS	99.74
06-04	AP	X0353089 CORCORAN, GLENDA	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	473.40
06-04	AP	X0353089 CORCORAN, GLENDA	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	435.93
06-04	AP	X0353089 CORCORAN, GLENDA	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	568.40
06-04	AP	X0353089 CORCORAN, GLENDA	04/18/26	04/18/26	TAXI/RIDE SHARE	82.02
06-04	AP	X0353089 CORCORAN, GLENDA	04/19/26	04/19/26	TAXI/RIDE SHARE	38.85
06-04	AP	X0353089 CORCORAN, GLENDA	04/20/26	04/20/26	TAXI/RIDE SHARE	19.05
06-04	AP	X0353089 CORCORAN, GLENDA	04/21/26	04/21/26	TAXI/RIDE SHARE	24.56
06-08	AP	X0353090 CORCORAN, GLENDA	01/20/26	05/29/26	PRIVATE AUTO MILEAGE	488.86
06-09	AP	X0348727 REHA, SOHRAB H.	04/08/26	04/14/26	PRIVATE AUTO MILEAGE	26.13
06-10	AP	X0355074 LOZA-NAVEJA, JIMENA	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	81.77
06-10	AP	X0355074 LOZA-NAVEJA, JIMENA	05/27/26	05/27/26	PARKING	8.00
06-10	AP	X0358956 LATT, AARON P.	03/11/26	03/28/26	PRIVATE AUTO MILEAGE	60.31
06-10	AP	X0358966 LATT, AARON P.	04/07/26	04/29/26	PRIVATE AUTO MILEAGE	89.89
06-10	AP	X0358971 LATT, AARON P.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	135.51
06-11	AP	X0174900 COOPER, JOHN M.	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	743.10
06-11	AP	X0174900 COOPER, JOHN M.	05/04/26	05/08/26	LODGING	746.52
06-11	AP	X0174900 COOPER, JOHN M.	05/04/26	05/04/26	MEALS	44.10
06-11	AP	X0174900 COOPER, JOHN M.	05/05/26	05/05/26	MEALS	48.42
06-11	AP	X0174900 COOPER, JOHN M.	05/06/26	05/06/26	MEALS	30.77
06-11	AP	X0174900 COOPER, JOHN M.	05/07/26	05/07/26	MEALS	28.88
06-11	AP	X0174900 COOPER, JOHN M.	05/08/26	05/08/26	MEALS	19.17
06-11	AP	X0174900 COOPER, JOHN M.	05/08/26	05/08/26	WI-FI ON TRAVEL	8.00
06-11	AP	X0174900 COOPER, JOHN M.	05/03/26	05/03/26	TAXI/RIDE SHARE	53.17
06-11	AP	X0174900 COOPER, JOHN M.	05/04/26	05/04/26	TAXI/RIDE SHARE	91.82
06-11	AP	X0174900 COOPER, JOHN M.	05/05/26	05/05/26	TAXI/RIDE SHARE	12.93
06-11	AP	X0174900 COOPER, JOHN M.	05/06/26	05/06/26	TAXI/RIDE SHARE	13.99
06-11	AP	X0174900 COOPER, JOHN M.	05/07/26	05/07/26	TAXI/RIDE SHARE	8.94

06-11	AP	X0174900	COOPER, JOHN M.	05/08/26	05/08/26	TAXI/RIDE SHARE	28.95	
06-11	AP	X0358967	REHA, SOHRAB H.	05/08/26	05/27/26	PRIVATE AUTO MILEAGE	122.25	
06-11	AP	X0359459	LOFTON, LANE H.	05/27/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	688.80	
06-11	AP	X0359459	LOFTON, LANE H.	05/27/26	05/31/26	LODGING	790.24	
06-11	AP	X0359459	LOFTON, LANE H.	05/31/26	06/03/26	LODGING	1,009.85	
06-11	AP	X0359459	LOFTON, LANE H.	05/28/26	05/28/26	MEALS	50.25	
06-11	AP	X0359459	LOFTON, LANE H.	05/29/26	05/29/26	MEALS	65.68	
06-11	AP	X0359459	LOFTON, LANE H.	05/31/26	05/31/26	MEALS	52.42	
06-11	AP	X0359459	LOFTON, LANE H.	06/01/26	06/01/26	MEALS	57.68	
06-11	AP	X0359459	LOFTON, LANE H.	06/03/26	06/03/26	MEALS	23.55	
06-29	AP	X0362731	SEE, HARPER	06/23/26	06/23/26	TAXI/RIDE SHARE	22.76	
06-30	AP	X0358945	LATTA, AARON P.	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	61.59	
							TRAVEL TOTALS:	17,237.92
RENT, COMMUNICATION, UTILITIES								
04-17	AP	X0339026	CITIBANK -COMCAST / XFINITY	03/04/26	04/03/26	UTILITIES	130.35	
04-17	AP	X0339026	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/26	03/23/26	UTILITIES	450.40	
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)	840.57	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	550.06	
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)	670.30	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	550.06	
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	11,085.56	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	66.96	
05-27	AP	X0347664	CITIBANK -COMCAST / XFINITY	04/04/26	05/03/26	UTILITIES	130.35	
05-27	AP	X0347664	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/26	04/23/26	UTILITIES	324.85	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	165.17	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	101.85	
06-11	AP	X0356493	CITIBANK -COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	130.35	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	39.48	
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)	617.28	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	550.06	
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	11,085.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,949.71
PRINTING AND REPRODUCTION								
04-06	AP	X0340321	ACCURATE WORD LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	107.50	
04-06	AP	X0340322	ACCURATE WORD LLC	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	677.00	
04-16	AP	X0342847	THE AEJ GROUP LLC	03/31/26	03/31/26	ADVERTISEMENTS	7,362.26	
04-17	AP	X0339026	CITIBANK -IN ACCURATE WORD	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP	X0343743	ORLATTLE LLC DBA ADWELL	03/18/26	04/02/26	ADVERTISEMENTS	12,000.00	
04-24	AP	X0343745	ACOSTA CONSULTING	03/25/26	03/30/26	FRANKABLE PRINTING & REPROD	27,037.82	
05-08	AP	X0350140	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	635.63	
06-11	AP	X0356493	CITIBANK -FSP FIREFIGHTERS PRINT &	03/30/26	03/30/26	NON-FRANKABLE PRINTING & REPRO	96.34	
06-11	AP	X0356493	CITIBANK -IN DELTA PRINT GROUP, LL	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	296.00	
06-11	AP	X0356493	CITIBANK -IN DELTA PRINT GROUP, LL	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	283.00	
							PRINTING AND REPRODUCTION TOTALS:	48,545.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DORIS MATSUI—Con.						
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		258.17
04-16	AP 01901459	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		619.12
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		258.17
05-16	AP 01907692	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		619.12
05-27	AP X0347664	CITIBANK -OPENAI CHATGPT SUBSCR	04/03/26 05/03/26	TECHNOLOGY SERVICE CONTRACTS		21.20
05-27	AP X0347664	CITIBANK -OPENAI CHATGPT SUBSCR	04/10/26 05/10/26	TECHNOLOGY SERVICE CONTRACTS		21.20
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE		254.21
06-11	AP X0356493	CITIBANK -OPENAI CHATGPT SUBSCR	05/03/26 06/03/26	TECHNOLOGY SERVICE CONTRACTS		21.20
06-11	AP X0356493	CITIBANK -OPENAI CHATGPT SUBSCR	05/10/26 06/10/26	TECHNOLOGY SERVICE CONTRACTS		21.20
06-16	AP 01914019	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-26	AP 01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE		619.12
					OTHER SERVICES TOTALS:	9,130.46
SUPPLIES AND MATERIALS						
04-01	AP X0338277	LOFTON, LANE H.	03/21/26 03/21/26	FOOD & BEVERAGE		80.40
04-17	AP X0339026	CITIBANK -AMAZON MKTPL BD4Z24VT2	03/11/26 03/11/26	FOOD & BEVERAGE		44.96
04-17	AP X0339026	CITIBANK -AMAZON MKTPL BD4Z24VT2	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)		31.98
04-17	AP X0339026	CITIBANK -AMAZON MKTPL BE6W29T11	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		9.97
04-17	AP X0339026	CITIBANK -OPENAI CHATGPT SUBSCR	03/03/26 04/03/26	SOFTWARE LESS THAN \$1000		21.20
04-17	AP X0339026	CITIBANK -OPENAI CHATGPT SUBSCR	03/10/26 04/10/26	SOFTWARE LESS THAN \$1000		21.20
04-17	AP X0339026	CITIBANK -PRIMO BRANDS/WATERSERV	02/07/26 03/14/26	WATER		70.67
04-17	AP X0339026	CITIBANK -SF CHRONICLE SUBSCRIPT	03/26/26 03/26/27	PUBLICATIONS/REFERENCE MAT'L		180.41
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)		285.94
05-27	AP X0347664	CITIBANK -AMAZON MKTPL B55IH09U1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)		62.94
05-27	AP X0347664	CITIBANK -AMAZON MKTPL BS80D3NG1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)		123.45
05-27	AP X0347664	CITIBANK -AMAZON MKTPL BY7DS9DV0	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)		52.23
05-27	AP X0347664	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26 04/04/26	WATER		15.61
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		3,765.93
06-11	AP X0174900	COOPER, JOHN M.	05/07/26 05/07/26	FOOD & BEVERAGE		21.40
06-11	AP X0356493	CITIBANK -AMAZON MKTPL BF8K71582	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)		80.69
06-11	AP X0356493	CITIBANK -PRIMO BRANDS/WATERSERV	04/12/26 05/09/26	WATER		15.61
06-11	AP X0356493	CITIBANK -SACBEE SUBSCRIPTION	05/08/26 05/07/27	PUBLICATIONS/REFERENCE MAT'L		395.99
06-11	AP X0359459	LOFTON, LANE H.	05/30/26 05/30/26	FOOD & BEVERAGE		62.02
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)		708.02
					SUPPLIES AND MATERIALS TOTALS:	5,968.62
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:	508,368.17
								OFFICE TOTALS:	508,368.17
2025 HON. DORIS MATSUI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900903	STUDIO COURT PARTNERS LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,267.30	
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)		11,085.56	
05-16	AP	01907109	STUDIO COURT PARTNERS LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,267.30	
06-16	AP	01913448	STUDIO COURT PARTNERS LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,267.30	
								RENT, COMMUNICATION, UTILITIES TOTALS:	17,887.46
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,887.46
								OFFICE TOTALS:	17,887.46
INTERN ALLOWANCES									
2026 HON. DORIS MATSUI									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	19,273.32
								INTERN ALLOWANCES TOTALS:	19,273.32
								OFFICE TOTALS:	19,273.32
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BYARS, MARIN	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,133.33	
			CHEN, AMELIA L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
			CHOI, JIANN H.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33	
			KIMURA, ALYSSA A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,266.67	
			LETTA, AZELIA J.	03/19/26	06/26/26	DISTRICT OFFICE PAID INTERN -		1,960.00	
			PICK, HUNTER	04/01/26	05/16/26	PAID INTERN - HOUSE PROGRAM		1,533.33	
			ROMERO, JOCELYN N.	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,800.00	
			YANG, JADA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67	
			YU, KATHLEEN	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		800.00	
								PERSONNEL COMPENSATION TOTALS:	12,093.33
								INTERN ALLOWANCES TOTALS:	12,093.33
								OFFICE TOTALS:	12,093.33
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. LUCY MCBATH									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-5.26
								PERSONNEL COMPENSATION	669,748.95
								TRAVEL	36,030.75
								RENT, COMMUNICATION, UTILITIES	15,484.28
								PRINTING AND REPRODUCTION	537.00
								OTHER SERVICES	24,306.79
								SUPPLIES AND MATERIALS	4,443.73
								EQUIPMENT	1,566.00
									-30.33
									343,110.03
									23,957.55
									8,484.57
									60.00
									17,380.00
									3,254.42
									783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUCY MCBATH—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					752,112.24	396,999.24
OFFICE TOTALS:					752,112.24	396,999.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	30.58
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-23.16
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2.02
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-39.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	7.43
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-7.46
FRANKED MAIL TOTALS:						-30.33
PERSONNEL COMPENSATION						
		BARTON CAUCCI, ANNA E.	05/26/26 06/30/26	PAID INTERN		2,100.00
		BERG, ALLISON C.	05/02/26 05/22/26	TEMPORARY EMPLOYEE		1,260.00
		BURGESS, AMY E.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		9,999.99
		CHEN, SUNNY	04/01/26 06/30/26	DIRECTOR OF SCHEDULING /HEALTH		20,000.01
		DILLON, ALTHEA B.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,750.01
		GENTRY, RIANAH E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF		15,000.00
		GOLDEN, MATTHEW J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		JARMAN, ZARIA I.	06/01/26 06/30/26	PAID INTERN		1,800.00
		JONES, CHRISTOPHER R.	04/01/26 06/30/26	SPECIAL PROJECTS COORDINATOR		17,499.99
		LEADER, GRAHAM W.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/STAF		17,499.99
		PIERRETTE, JANELLE M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01
		SALGADO, ELVIRA	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		20,625.00
		SPEARS, IAN E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		38,750.01
		SPEED, CHRISTOPHER L.	04/01/26 06/30/26	DISTRICT DIRECTOR		31,250.01
		STEPHENS, KEVIN	06/01/26 06/30/26	PAID INTERN		1,800.00
		THOMPSON, CORA A.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		5,400.00
		VEALE, ADAM J.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		20,625.00
		WALLDORFF, REBECCA L.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		WHITE-ASTACIO, SAISHA	04/01/26 06/30/26	LEGISLATIVE COUNSEL		22,500.00
PERSONNEL COMPENSATION TOTALS:						343,110.03
TRAVEL						
04-07	AP	X0337922	WALLDORFF, REBECCA L.	03/19/26 03/19/26	WI-FI ON TRAVEL	8.00
04-07	AP	X0337922	WALLDORFF, REBECCA L.	03/24/26 03/24/26	WI-FI ON TRAVEL	8.00
04-10	AP	X0338590	VEALE, ADAM J.	03/28/26 04/02/26	PRIVATE AUTO MILEAGE	127.59
04-13	AP	X0341419	SPEED, CHRISTOPHER L.	03/02/26 04/02/26	PRIVATE AUTO MILEAGE	229.02
04-13	AP	X0341419	SPEED, CHRISTOPHER L.	03/31/26 03/31/26	PARKING	60.00
04-13	AP	X0342194	VALDEZ MENA, DEVORA S.	03/05/26 03/28/26	PRIVATE AUTO MILEAGE	407.79
04-13	AP	X0342746	SALGADO, ELVIRA	03/20/26 03/31/26	PRIVATE AUTO MILEAGE	29.71
04-14	AP	X0339619	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-14	AP	X0339619	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	424.41

04-14	AP	X0339619	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-14	AP	X0339619	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.29
04-14	AP	X0339619	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-14	AP	X0339619	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	424.31
04-20	AP	X0343804	WHITE-ASTACIO, SAISHA	03/29/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	662.80
04-20	AP	X0343824	WHITE-ASTACIO, SAISHA	03/29/26	04/02/26	LODGING	652.16
04-20	AP	X0343824	WHITE-ASTACIO, SAISHA	03/30/26	03/30/26	MEALS	4.00
04-20	AP	X0343824	WHITE-ASTACIO, SAISHA	03/29/26	04/02/26	PARKING	116.00
04-20	AP	X0343830	WHITE-ASTACIO, SAISHA	03/29/26	04/02/26	CAR RENTAL	303.47
04-20	AP	X0343831	WHITE-ASTACIO, SAISHA	03/30/26	03/30/26	MEALS	54.18
04-20	AP	X0343831	WHITE-ASTACIO, SAISHA	03/31/26	03/31/26	MEALS	33.00
04-20	AP	X0343831	WHITE-ASTACIO, SAISHA	03/31/26	03/31/26	GASOLINE	31.47
04-21	AP	X0342748	SALGADO, ELVIRA	04/03/26	04/03/26	PRIVATE AUTO MILEAGE	33.08
04-21	AP	X0343910	SALGADO, ELVIRA	04/03/26	04/03/26	PARKING	15.00
04-21	AP	X0344499	PIERRETTE, JANELLE M.	03/11/26	03/31/26	PRIVATE AUTO MILEAGE	95.49
04-23	AP	X0345428	WALLDORFF, REBECCA L.	03/10/26	03/10/26	TAXI/RIDE SHARE	43.22
04-23	AP	X0345428	WALLDORFF, REBECCA L.	03/30/26	03/30/26	TAXI/RIDE SHARE	40.36
04-24	AP	X0344768	WHITE-ASTACIO, SAISHA	04/01/26	04/01/26	MEALS	51.54
04-24	AP	X0344945	WALLDORFF, REBECCA L.	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-24	AP	X0344945	WALLDORFF, REBECCA L.	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-24	AP	X0344945	WALLDORFF, REBECCA L.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	263.40
04-24	AP	X0344945	WALLDORFF, REBECCA L.	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-24	AP	X0344950	WALLDORFF, REBECCA L.	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	461.40
04-24	AP	X0344950	WALLDORFF, REBECCA L.	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	453.40
04-24	AP	X0344950	WALLDORFF, REBECCA L.	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	433.40
04-24	AP	X0345421	WALLDORFF, REBECCA L.	01/05/26	01/05/26	TAXI/RIDE SHARE	50.18
04-24	AP	X0345421	WALLDORFF, REBECCA L.	01/10/26	01/10/26	TAXI/RIDE SHARE	36.59
04-24	AP	X0345421	WALLDORFF, REBECCA L.	01/11/26	01/11/26	TAXI/RIDE SHARE	42.39
04-24	AP	X0345421	WALLDORFF, REBECCA L.	01/23/26	01/23/26	TAXI/RIDE SHARE	34.43
04-24	AP	X0345426	WALLDORFF, REBECCA L.	02/05/26	02/05/26	TAXI/RIDE SHARE	50.97
04-24	AP	X0345426	WALLDORFF, REBECCA L.	02/08/26	02/08/26	TAXI/RIDE SHARE	43.00
04-24	AP	X0345426	WALLDORFF, REBECCA L.	02/17/26	02/17/26	TAXI/RIDE SHARE	34.54
04-24	AP	X0345426	WALLDORFF, REBECCA L.	02/22/26	02/22/26	TAXI/RIDE SHARE	47.42
04-27	AP	X0345429	WALLDORFF, REBECCA L.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	528.40
04-27	AP	X0345429	WALLDORFF, REBECCA L.	04/12/26	04/12/26	TAXI/RIDE SHARE	52.26
04-28	AP	01904672	HON LUCY MCBATH	03/01/26	03/31/26	LODGING	3,036.00
04-28	AP	01904672	HON LUCY MCBATH	03/01/26	03/31/26	MEALS	608.92
05-08	AP	X0342616	VEALE, ADAM J.	04/03/26	04/29/26	PRIVATE AUTO MILEAGE	256.47
05-08	AP	X0342616	VEALE, ADAM J.	04/03/26	04/03/26	PARKING	15.00
05-08	AP	X0342616	VEALE, ADAM J.	04/21/26	04/21/26	PARKING	20.00
05-20	AP	X0350663	JONES, CHRISTOPHER R.	02/28/26	02/28/26	PRIVATE AUTO MILEAGE	55.67
05-20	AP	X0352964	SALGADO, ELVIRA	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	19.15
05-21	AP	X0350656	JONES, CHRISTOPHER R.	01/19/26	01/19/26	PRIVATE AUTO MILEAGE	17.44
05-22	AP	X0350658	JONES, CHRISTOPHER R.	02/04/26	02/24/26	PRIVATE AUTO MILEAGE	76.29
05-22	AP	X0350664	JONES, CHRISTOPHER R.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	139.75
05-25	AP	X0350662	JONES, CHRISTOPHER R.	03/04/26	03/14/26	PRIVATE AUTO MILEAGE	61.29
05-26	AP	X0348603	SPEED, CHRISTOPHER L.	04/15/26	05/08/26	PRIVATE AUTO MILEAGE	264.58
05-26	AP	X0348603	SPEED, CHRISTOPHER L.	04/30/26	04/30/26	PARKING	6.45
05-26	AP	X0350661	JONES, CHRISTOPHER R.	02/13/26	02/13/26	PRIVATE AUTO MILEAGE	14.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUCY MCBATH—Con.						
05-27	AP	01910732	HON LUCY MCBATH	04/01/26 04/30/26	LODGING	3,312.00
05-27	AP	01910732	HON LUCY MCBATH	04/01/26 04/30/26	MEALS	805.14
06-02	AP	X0349128	VEALE, ADAM J.	05/02/26 05/28/26	PRIVATE AUTO MILEAGE	318.11
06-02	AP	X0349128	VEALE, ADAM J.	05/21/26 05/21/26	PARKING	23.50
06-02	AP	X0352965	SALGADO, ELVIRA	05/02/26 05/28/26	PRIVATE AUTO MILEAGE	173.79
06-03	AP	X0355728	SPEED, CHRISTOPHER L.	05/14/26 05/28/26	PRIVATE AUTO MILEAGE	188.97
06-18	AP	X0355873	VEALE, ADAM J.	05/29/26 06/05/26	PRIVATE AUTO MILEAGE	75.93
06-22	AP	X0353715	PIERRETTE, JANELLE M.	05/02/26 05/27/26	PRIVATE AUTO MILEAGE	199.91
06-23	AP	X0361371	PIERRETTE, JANELLE M.	04/21/26 04/23/26	PRIVATE AUTO MILEAGE	42.35
06-24	AP	X0361278	PIERRETTE, JANELLE M.	06/14/26 06/22/26	PRIVATE AUTO MILEAGE	45.55
06-26	AP	01917191	HON LUCY MCBATH	05/01/26 05/31/26	LODGING	1,932.00
06-26	AP	01917191	HON LUCY MCBATH	05/01/26 05/31/26	MEALS	375.18
06-26	AP	X0348075	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-424.31
06-26	AP	X0348075	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-26	AP	X0348075	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-26	AP	X0348075	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0348075	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0348075	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0348075	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0361723	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-26	AP	X0361723	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0361723	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0361723	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-26	AP	X0361723	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	424.41
					TRAVEL TOTALS:	23,957.55
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0339075	CITIBANK -AJC NEWS ONLINE	03/22/26 04/22/26	NEWS WIRE SERVICE	12.99
04-23	GL	MED0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	30.00
04-23	AP	X0345405	VERIZON	03/11/26 04/10/26	UTILITIES	325.95
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)	129.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,390.11
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.45
04-28	AP	X0346173	COMCAST	04/24/26 05/23/26	UTILITIES	218.31
05-07	AP	X0347944	CITIBANK -AJC NEWS ONLINE	04/22/26 05/21/26	NEWS WIRE SERVICE	12.99
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)	129.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,389.55
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	694.45
05-26	AP	X0353566	VERIZON	04/11/26 05/10/26	UTILITIES	296.99
05-26	AP	X0353568	COMCAST	02/20/26 03/23/26	UTILITIES	1.17
05-27	GL	MED0151310	.....	05/14/26 05/14/26	HIR GRAPHICS (TRANSFER)	30.00
06-01	AP	X0354907	COMCAST	05/24/26 06/23/26	UTILITIES	218.31

1910

06-23	AP	X0361454	VERIZON	05/11/26	06/10/26	UTILITIES	314.40
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)	129.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,390.87
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.45
06-25	AP	X0362659	COMCAST	06/24/26	07/23/26	UTILITIES	213.00
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	50.00
06-26	AP	X0363190	FEDEX	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	26.20
06-26	AP	X0363191	FEDEX	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	8.95
06-26	AP	X0363195	FEDEX	06/17/26	06/17/26	POSTAGE / COURIER / BOX RENTAL	60.43
RENT, COMMUNICATION, UTILITIES TOTALS:							8,484.57
PRINTING AND REPRODUCTION							
06-26	GL	MED0151855	.....	06/05/26	06/05/26	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							60.00
OTHER SERVICES							
04-09	AP	X0339075	CITIBANK -ECO SHREDDING	03/18/26	03/18/26	JANITORIAL AND MAINT SERV	45.00
04-16	AP	01901516	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-07	AP	X0347944	CITIBANK -ECO SHREDDING	04/15/26	04/15/26	JANITORIAL AND MAINT SERV	45.00
05-16	AP	01907750	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-10	AP	X0356455	CITIBANK -ECO SHREDDING	05/13/26	05/13/26	JANITORIAL AND MAINT SERV	45.00
06-11	AP	X0358775	LEIDOS DIGITAL SOLUTIONS INC	05/12/26	05/12/26	WEB DEV HST,EMAIL & RLTD SERV	9,100.00
06-15	AP	X0345907	WALLDORFF, REBECCA L.	05/08/26	06/26/26	TRAINING	1,995.00
06-16	AP	01914076	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							17,380.00
SUPPLIES AND MATERIALS							
04-01	AP	X0337660	SALGADO, ELVIRA	03/14/26	03/14/26	FOOD & BEVERAGE	40.64
04-09	AP	X0339075	CITIBANK -FONTIS WATER	02/01/26	02/28/26	WATER	34.24
04-13	AP	X0342194	VALDEZ MENA, DEVORA S.	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	24.87
04-20	AP	X0343831	WHITE-ASTACIO, SAISHA	04/02/26	04/02/26	FOOD & BEVERAGE	28.04
04-24	AP	X0339334	CITIBANK -AJC NEWS ONLINE	03/04/26	03/04/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-24	AP	X0339334	CITIBANK -PAY CAPITAL CRAVINGS	03/24/26	03/24/26	FOOD & BEVERAGE	1,421.33
04-24	AP	X0345554	CITIBANK -AMAZON RETA 1921J8EV3	02/23/26	02/23/26	FOOD & BEVERAGE	108.00
04-24	AP	X0345554	CITIBANK -AMAZON RETA CQ9XZ47H3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	139.99
04-28	AP	X0331777	CITIBANK -OTTER.AI	02/05/26	03/05/26	SOFTWARE LESS THAN \$1000	31.80
04-28	AP	X0331777	CITIBANK -OTTER.AI	02/05/26	02/05/27	SOFTWARE LESS THAN \$1000	171.61
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)	131.03
05-07	AP	X0347944	CITIBANK -FONTIS WATER	03/06/26	03/31/26	WATER	34.24
05-08	AP	X0342616	VEALE, ADAM J.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	29.72
05-26	AP	X0348603	SPEED, CHRISTOPHER L.	05/02/26	05/02/26	FOOD & BEVERAGE	183.58
05-27	AP	X0353520	BURGESS, AMY E.	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	421.88
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)	69.00
06-03	GL	FRM0151375	.....	03/24/26	05/12/26	FRAMING (TRANSFER)	200.00
06-10	AP	X0356455	CITIBANK -AJC NEWS ONLINE	05/22/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-10	AP	X0356455	CITIBANK -FONTIS WATER	04/06/26	04/30/26	WATER	25.92
06-12	AP	X0356922	CITIBANK -AMAZON RETA BF6L04GJ2	05/07/26	05/07/26	FOOD & BEVERAGE	168.00
06-24	AP	X0361394	ABBOTT, GRAYSON M.	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	31.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUCY MCBATH—Con.						
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	125.91	
				SUPPLIES AND MATERIALS TOTALS:	3,254.42	
		EQUIPMENT				
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	261.00	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	261.00	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	261.00	
				EQUIPMENT TOTALS:	783.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,999.24	
				OFFICE TOTALS:	396,999.24	
2025 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901427 100 CVP LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47	
04-27	AP	X0306991 CITIBANK -COMCAST / XFINITY	08/24/25 12/23/25	UTILITIES	178.39	
04-27	AP	X0306991 CITIBANK -COMCAST / XFINITY	10/24/25 11/23/25	UTILITIES	221.09	
04-27	AP	X0306991 CITIBANK -COMCAST / XFINITY	11/24/25 12/23/25	UTILITIES	216.65	
05-16	AP	01907658 100 CVP LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47	
06-16	AP	01913981 100 CVP LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,128.54	
PRINTING AND REPRODUCTION						
04-27	AP	X0306991 CITIBANK -GOOGLE ADS5847888098	12/01/25 12/31/25	ADVERTISEMENTS	28.72	
				PRINTING AND REPRODUCTION TOTALS:	28.72	
OTHER SERVICES						
04-07	AP	01820397 EXECUTIVE PROTECTION AGENCIES LLC	03/10/25 03/12/25	SECURITY SERVICE	-800.00	
04-16	AP	X0308367 EXECUTIVE PROTECTION AGENCIES LLC	08/21/25 08/24/25	SECURITY SERVICE	900.00	
				OTHER SERVICES TOTALS:	100.00	
SUPPLIES AND MATERIALS						
04-24	AP	X0345554 CITIBANK -SWITCHBOARD PBC	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000	104.12	
				SUPPLIES AND MATERIALS TOTALS:	104.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,361.38	
				OFFICE TOTALS:	24,361.38	
INTERN ALLOWANCES						
2026 HON. LUCY MCBATH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,451.46	9,101.46
				INTERN ALLOWANCES TOTALS:	25,451.46	9,101.46
				OFFICE TOTALS:	25,451.46	9,101.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBOTT, GRAYSON M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00

BAILEY, LAILA	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,440.00
BERG, ALLISON C.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,860.00
THOMPSON, ELEANOR J.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	2,526.46
WILSON, ABIGAIL G.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,175.00
PERSONNEL COMPENSATION TOTALS:				9,101.46
INTERN ALLOWANCES TOTALS:				9,101.46
OFFICE TOTALS:				9,101.46

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SARAH MCBRIDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	190.90	109.83
PERSONNEL COMPENSATION	707,602.42	353,382.82
TRAVEL	25,382.23	17,418.70
RENT, COMMUNICATION, UTILITIES	29,880.51	17,793.44
PRINTING AND REPRODUCTION	947.94	682.94
OTHER SERVICES	13,778.81	6,792.16
SUPPLIES AND MATERIALS	21,297.82	13,428.16
EQUIPMENT	8,348.52	5,681.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,429.15	415,289.76
OFFICE TOTALS:	807,429.15	415,289.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	48.91
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-30.88
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	49.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-32.34
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	98.82
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-23.68
FRANKED MAIL TOTALS:							109.83

PERSONNEL COMPENSATION

AJAVON, AJAWAVI	04/01/26	06/30/26	CONSTITUENT ADVOCATE	16,737.51
FLYNN, ANTHONY G.	04/01/26	06/30/26	CHIEF OF STAFF	53,750.01
GENDREAU, LAURA M.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	16,737.51
GLASSER, JACOB A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,325.01
GUERRY, SERA M.	04/01/26	06/30/26	SPEECHWRITER & DIGITAL MANAGER	17,000.01
HAYNOS, NIAH M.	04/01/26	06/30/26	STAFF ASSISTANT & LEGISLATIVE	14,000.01
KATZ, RAYNA M.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	16,737.51
LUNA NAVARRETE, MONICA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,540.00
MILLER, CONNOR R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	1,875.00
ONIBUDO, NATHAN	04/27/26	06/30/26	COMMUNICATIONS AIDE	9,777.77
PANZERA, VICTORIA I.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,874.99
RADER, EZRA L.	04/01/26	05/31/26	PART-TIME EMPLOYEE	5,000.00
SHORT, BRYON H.	04/01/26	06/30/26	STATE DIRECTOR	30,900.00
SMITH, JOSEPHINE M.	04/01/26	06/30/26	STAFF ASSISTANT	13,389.99
SPECTER, HATTI	04/01/26	06/30/26	LEGISLATIVE AIDE	14,499.99
STAMP, MACKENZIE E.	04/01/26	06/30/26	DEPUTY STATE DIRECTOR	20,000.01
SWEETNAM, MEGHAN	04/01/26	06/30/26	FINANCIAL ADMIN.	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH MCBRIDE—Con.						
		TIPPETT, ALEXANDER D.	04/01/26 06/30/26	CONSTITUENT ADVOCATE	16,737.51	
		WETHERED, EMMA P.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	353,382.82	
TRAVEL						
04-03	AP	01898633 FLYNN, ANTHONY G.	02/16/26 03/27/26	PRIVATE AUTO MILEAGE	507.21	
04-03	AP	01898633 FLYNN, ANTHONY G.	03/03/26 03/18/26	TAXI/RIDE SHARE	212.59	
04-03	AP	01898633 FLYNN, ANTHONY G.	02/16/26 02/20/26	PARKING	140.00	
04-03	AP	01898633 FLYNN, ANTHONY G.	03/13/26 03/15/26	PARKING	70.00	
04-06	AP	01898821 AJAVON, AJAWAVI	02/21/26 03/26/26	PRIVATE AUTO MILEAGE	311.75	
04-06	AP	01898821 AJAVON, AJAWAVI	02/21/26 02/21/26	TOLLS	12.75	
04-06	AP	01898821 AJAVON, AJAWAVI	03/01/26 03/26/26	TOLLS	14.25	
04-06	AP	01898822 STAMP, MACKENZIE E.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	62.13	
04-07	AP	01898818 CITIBANK GOV CARD SERVICE	03/29/26 03/29/26	NON-AIRFARE COMMERCIAL TRANSP	207.00	
04-07	AP	01898818 CITIBANK GOV CARD SERVICE	02/18/26 02/19/26	LODGING	117.84	
04-07	AP	01898818 CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	LODGING	163.37	
04-09	AP	01899154 WETHERED, EMMA P.	03/29/26 03/31/26	MEALS	119.28	
04-09	AP	01899154 WETHERED, EMMA P.	03/29/26 03/31/26	TAXI/RIDE SHARE	41.91	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,066.80	
04-13	AP	01899319 SHORT, BRYON H.	01/23/26 01/23/26	NON-AIRFARE COMMERCIAL TRANSP	84.00	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	LODGING	572.97	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	MEALS	74.52	
04-13	AP	01899319 SHORT, BRYON H.	01/05/26 03/23/26	PRIVATE AUTO MILEAGE	1,068.70	
04-13	AP	01899319 SHORT, BRYON H.	01/23/26 01/23/26	TAXI/RIDE SHARE	25.84	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	TAXI/RIDE SHARE	160.32	
04-13	AP	01899319 SHORT, BRYON H.	01/23/26 01/23/26	PARKING	12.00	
04-13	AP	01899319 SHORT, BRYON H.	03/01/26 03/11/26	PARKING	7.00	
04-13	AP	01899319 SHORT, BRYON H.	03/02/26 03/05/26	PARKING	60.00	
04-13	AP	01899320 STAMP, MACKENZIE E.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	63.80	
04-17	AP	01899845 SMITH, JOSEPHINE M.	04/01/26 04/02/26	PRIVATE AUTO MILEAGE	109.55	
04-20	AP	01900269 LUNA NAVARRETE, MONICA	02/17/26 02/17/26	PRIVATE AUTO MILEAGE	210.00	
04-20	AP	01900269 LUNA NAVARRETE, MONICA	03/27/26 03/27/26	TAXI/RIDE SHARE	17.85	
04-27	AP	01903873 STAMP, MACKENZIE E.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	66.70	
04-28	AP	01904663 HON SARAH MCBRIDE	03/01/26 03/31/26	LODGING	2,100.00	
04-28	AP	01904663 HON SARAH MCBRIDE	03/01/26 03/31/26	MEALS	503.00	
05-06	AP	01905421 KATZ, RAYNA M.	04/22/26 04/22/26	MEALS	164.17	
05-06	AP	01905421 KATZ, RAYNA M.	04/16/26 04/28/26	PRIVATE AUTO MILEAGE	120.86	
05-06	AP	01905421 KATZ, RAYNA M.	04/23/26 04/23/26	TAXI/RIDE SHARE	69.85	
05-06	AP	01905421 KATZ, RAYNA M.	04/22/26 04/22/26	PARKING	12.00	
05-06	AP	01905422 TIPPETT, ALEXANDER D.	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP	64.00	
05-06	AP	01905422 TIPPETT, ALEXANDER D.	03/03/26 04/27/26	PRIVATE AUTO MILEAGE	927.72	
05-07	AP	01905423 STAMP, MACKENZIE E.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	62.13	
05-07	AP	01905582 FLYNN, ANTHONY G.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	319.00	
05-13	AP	01906066 GUERRY, SERA M.	04/01/26 04/02/26	NON-AIRFARE COMMERCIAL TRANSP	134.00	

05-19	AP	01906665	ARIAS, JUNIOR R.	04/22/26	05/06/26	PRIVATE AUTO MILEAGE	324.80
05-19	AP	01906665	ARIAS, JUNIOR R.	04/22/26	04/22/26	PARKING	12.00
05-19	AP	01906665	ARIAS, JUNIOR R.	05/01/26	05/01/26	PARKING	25.00
05-19	AP	01906665	ARIAS, JUNIOR R.	04/22/26	04/22/26	TOLLS	10.00
05-19	AP	01906665	ARIAS, JUNIOR R.	05/01/26	05/06/26	TOLLS	27.00
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	NON-AIRFARE COMMERCIAL TRANSP	51.00
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/01/26	04/02/26	NON-AIRFARE COMMERCIAL TRANSP	155.00
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	NON-AIRFARE COMMERCIAL TRANSP	97.00
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	NON-AIRFARE COMMERCIAL TRANSP	70.45
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/01/26	04/02/26	LODGING	139.70
05-22	AP	01909778	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	MEALS	28.00
05-27	AP	01910716	HON SARAH MCBRIDE	04/01/26	04/30/26	LODGING	2,100.00
05-27	AP	01910716	HON SARAH MCBRIDE	04/01/26	04/30/26	MEALS	768.00
05-28	AP	01910352	STAMP, MACKENZIE E.	05/18/26	05/18/26	MEALS	3.90
05-28	AP	01910352	STAMP, MACKENZIE E.	05/18/26	05/19/26	PRIVATE AUTO MILEAGE	107.30
05-29	AP	01910574	SHORT, BRYON H.	04/16/26	04/30/26	PRIVATE AUTO MILEAGE	255.20
05-29	AP	01910574	SHORT, BRYON H.	04/16/26	04/16/26	PARKING	5.00
06-15	AP	01912332	HAYNOS, NIAMH M.	05/27/26	05/29/26	PRIVATE AUTO MILEAGE	138.47
06-15	AP	01912332	HAYNOS, NIAMH M.	05/29/26	05/29/26	TAXI/RIDE SHARE	24.97
06-15	AP	01912333	STAMP, MACKENZIE E.	06/04/26	06/04/26	MEALS	10.40
06-15	AP	01912333	STAMP, MACKENZIE E.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	69.60
06-22	AP	01913029	STAMP, MACKENZIE E.	06/10/26	06/10/26	MEALS	17.00
06-22	AP	01913029	STAMP, MACKENZIE E.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	87.00
06-22	AP	01913029	STAMP, MACKENZIE E.	06/10/26	06/10/26	TAXI/RIDE SHARE	14.47
06-22	AP	01913029	STAMP, MACKENZIE E.	06/10/26	06/10/26	PARKING	12.00
06-22	AP	01916061	CITIBANK GOV CARD SERVICE	05/27/26	05/27/26	NON-AIRFARE COMMERCIAL TRANSP	82.00
06-24	AP	01916195	FLYNN, ANTHONY G.	05/06/26	06/08/26	PRIVATE AUTO MILEAGE	563.33
06-24	AP	01916274	CITIBANK GOV CARD SERVICE	03/29/26	03/31/26	LODGING	557.00
06-24	AP	01916417	STAMP, MACKENZIE E.	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	123.25
06-24	AP	01916417	STAMP, MACKENZIE E.	06/16/26	06/16/26	TOLLS	10.00
06-26	AP	01917174	HON SARAH MCBRIDE	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	01917174	HON SARAH MCBRIDE	05/01/26	05/31/26	MEALS	369.00
TRAVEL TOTALS:							17,418.70
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01898816	CITI PCARD-AIRGARAGE PARKING	03/12/26	04/12/26	DISTRICT OFFICE PARKING	519.00
04-07	AP	01898816	CITI PCARD-COMCAST / XFINITY	02/24/26	03/23/26	UTILITIES	183.75
04-07	AP	01898816	CITI PCARD-COMCAST / XFINITY	03/05/26	04/04/26	UTILITIES	225.59
04-07	AP	01898816	CITI PCARD-SQ SEAFORD DISTRICT LIBR	03/03/26	03/03/26	TEMPORARY SPACE RENTAL	35.00
04-13	AP	01899319	SHORT, BRYON H.	02/19/26	02/19/26	TEMPORARY SPACE RENTAL	726.75
04-16	AP	01900905	CITATION RENTALS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-23	GL	MED0150397	.....	03/31/26	03/31/26	HIR GRAPHICS (TRANSFER)	75.00
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)	84.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,213.95
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	578.25
05-16	AP	01907111	CITATION RENTALS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	01905734	CITI PCARD-AIRGARAGE PARKING	04/12/26	05/12/26	DISTRICT OFFICE PARKING	519.00
05-18	AP	01905734	CITI PCARD-COMCAST / XFINITY	03/24/26	04/23/26	UTILITIES	183.75
05-18	AP	01905734	CITI PCARD-COMCAST / XFINITY	04/05/26	05/04/26	UTILITIES	225.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH MCBRIDE—Con.						
05-18	AP	01905734		CITI PCARD-USPS	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL 35.85
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) 84.75
05-26	GL	EMS0151248		.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER) 1,215.30
05-26	GL	EMS0151248		.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF) 578.25
05-27	GL	MED0151310		.....	04/23/26 04/30/26	HIR GRAPHICS (TRANSFER) 532.00
06-16	AP	01913450		CITATION RENTALS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,000.00
06-23	AP	01916059		CITI PCARD-AIRGARAGE PARKING	05/12/26 06/12/26	DISTRICT OFFICE PARKING 519.00
06-23	AP	01916059		CITI PCARD-COMCAST / XFINITY	04/24/26 05/23/26	UTILITIES 198.75
06-23	AP	01916059		CITI PCARD-COMCAST / XFINITY	05/05/26 06/04/26	UTILITIES 225.59
06-23	AP	01916059		CITI PCARD-IN WFR LLC DBA BREW WORK	05/27/26 05/27/26	TEMPORARY SPACE RENTAL 50.00
06-23	AP	01916059		CITI PCARD-SQ DELAWARE ART MUSEUM	05/29/26 05/29/26	TEMPORARY SPACE RENTAL 725.00
06-23	AP	01916059		CITI PCARD-WILMINGTON UNIVERSITY INC	05/18/26 05/18/26	TEMPORARY SPACE RENTAL 154.50
06-24	GL	EMS0151787		.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER) 294.70
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) 1,320.97
06-24	GL	EMS0151787		.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF) 578.25
06-26	GL	MED0151855		.....	05/27/26 06/11/26	HIR GRAPHICS (TRANSFER) 320.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,793.44
PRINTING AND REPRODUCTION						
04-20	AP	01900270		ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO 386.00
04-27	AP	01903872		SHARP ELECTRONICS CORPORATION	01/05/26 04/01/26	NON-FRANKABLE PRINTING & REPRO 73.44
05-05	AP	01905275		ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO 38.00
06-23	AP	01916056		ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO 185.50
					PRINTING AND REPRODUCTION TOTALS:	682.94
OTHER SERVICES						
04-07	AP	01898816		CITI PCARD-Adobe Inc	02/27/26 03/29/26	TECHNOLOGY SERVICE CONTRACTS 19.99
04-16	AP	01901496		LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS 2,040.00
05-16	AP	01907730		LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS 2,040.00
05-18	AP	01905734		CITI PCARD-Adobe Inc	03/30/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS 19.99
06-16	AP	01914056		LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS 2,040.00
06-22	AP	01916061		CITIBANK GOV CARD SERVICE	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS 1.05
06-23	AP	01916059		CITI PCARD-Adobe Inc	04/29/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS 19.99
06-26	AP	01916272		CITI PCARD-DROPBOX L2VMS6SQR69J	04/28/26 01/01/27	TECHNOLOGY SERVICE CONTRACTS 127.07
06-26	AP	01916272		CITI PCARD-OPENAI CHATGPT SUBSCR	04/28/26 05/27/26	TECHNOLOGY SERVICE CONTRACTS 484.07
					OTHER SERVICES TOTALS:	6,792.16
SUPPLIES AND MATERIALS						
04-07	AP	01898816		CITI PCARD-AMAZON MARK BD9N90Y30	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE) 63.51
04-07	AP	01898816		CITI PCARD-AMAZON MARK BE10Z67J0	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE) 171.64
04-07	AP	01898816		CITI PCARD-AMAZON MARK BE5620S91	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE) 115.31
04-07	AP	01898816		CITI PCARD-AMAZON MARK BP2EE0T21	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE) 7.99
04-07	AP	01898816		CITI PCARD-AMAZON MKTPL B56JY5MT2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE) 19.79
04-07	AP	01898816		CITI PCARD-AMAZON MKTPL BP9UF1WS0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE) 161.49

1916

04-07	AP	01898816	CITI PCARD-AMAZON RETA B57BF9AJ1	03/23/26	03/23/26	FOOD & BEVERAGE	63.97
04-07	AP	01898816	CITI PCARD-AMAZON RETA B57BF9AJ1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	5.58
04-07	AP	01898816	CITI PCARD-OPENAI CHATGPT SUBSCR	02/27/26	03/27/26	SOFTWARE LESS THAN \$1000	636.00
04-07	AP	01898816	CITI PCARD-PRIMO BRANDS/WATERSERV	03/02/26	03/16/26	WATER	42.22
04-07	AP	01898816	CITI PCARD-PRIMO BRANDS/WATERSERV	03/04/26	03/31/26	WATER	45.55
04-07	AP	01898816	CITI PCARD-SLACK T088T19QZFG	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	176.23
04-07	AP	01898816	CITI PCARD-USAT NEWSPAPER SUB1052	03/05/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-10	GL	FRM0150095	.....	01/08/26	03/17/26	FRAMING (TRANSFER)	34.00
04-13	AP	01899319	SHORT, BRYON H.	03/31/26	03/31/26	FOOD & BEVERAGE	16.75
04-13	AP	01899320	STAMP, MACKENZIE E.	04/02/26	04/02/26	FOOD & BEVERAGE	53.74
04-16	AP	01899843	FLYNN, ANTHONY G.	04/13/26	04/13/26	FOOD & BEVERAGE	1,460.00
04-17	AP	01899845	SMITH, JOSEPHINE M.	03/20/26	03/20/26	HABITATION EXPENSE	109.36
04-17	AP	01899845	SMITH, JOSEPHINE M.	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	31.47
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	314.47
05-07	AP	01906042	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/26	02/20/26	HABITATION EXPENSE	1,295.19
05-07	AP	01906042	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/26	02/20/26	HABITATION EXPENSE QTY - 2	1,606.72
05-08	AP	01905712	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	998.00
05-18	AP	01905734	CITI PCARD-AMAZON MARK B52QL59C0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	45.93
05-18	AP	01905734	CITI PCARD-AMAZON MARK B758I0UR1	04/15/26	04/15/26	HABITATION EXPENSE	15.99
05-18	AP	01905734	CITI PCARD-AMAZON MARK B758I0UR1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	62.88
05-18	AP	01905734	CITI PCARD-AMAZON MARK BC3I23VD2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	37.99
05-18	AP	01905734	CITI PCARD-AMAZON MARK BS03P2EB2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	12.34
05-18	AP	01905734	CITI PCARD-AMAZON MKTPL B71D84Q1	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	39.42
05-18	AP	01905734	CITI PCARD-AMAZON MKTPL BC8E409N1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	123.29
05-18	AP	01905734	CITI PCARD-AMAZON MKTPL BG6LG2K72	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	69.98
05-18	AP	01905734	CITI PCARD-AMAZON MKTPL BY50K72H0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	26.99
05-18	AP	01905734	CITI PCARD-AMAZON RETA B716F3Y01	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	13.17
05-18	AP	01905734	CITI PCARD-AMAZON RETA B71RH3IA2	04/06/26	04/06/26	HABITATION EXPENSE	58.47
05-18	AP	01905734	CITI PCARD-AMAZON RETA BC5DY2B01	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	19.82
05-18	AP	01905734	CITI PCARD-AMAZON RETA BC8FI8BK0	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-18	AP	01905734	CITI PCARD-AMAZON RETA BG40S7N51	03/27/26	03/27/26	HABITATION EXPENSE	21.51
05-18	AP	01905734	CITI PCARD-Amazon.com BC32I55M1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	6.88
05-18	AP	01905734	CITI PCARD-Amazon.com BY7J436B1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	5.58
05-18	AP	01905734	CITI PCARD-OPENAI CHATGPT SUBSCR	03/27/26	04/27/26	SOFTWARE LESS THAN \$1000	636.00
05-18	AP	01905734	CITI PCARD-OPENAI CHATGPT SUBSCR	04/27/26	05/27/26	SOFTWARE LESS THAN \$1000	444.68
05-18	AP	01905734	CITI PCARD-PRIMO BRANDS/WATERSERV	03/30/26	03/30/26	WATER	41.15
05-18	AP	01905734	CITI PCARD-PRIMO BRANDS/WATERSERV	04/01/26	04/28/26	WATER	45.55
05-18	AP	01905734	CITI PCARD-SLACK T088T19QZFG	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	160.96
05-18	AP	01905734	CITI PCARD-THE ATLANTIC	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	84.79
05-18	AP	01905734	CITI PCARD-TODAY MEDIA INC	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	96.00
05-18	AP	01905734	CITI PCARD-USAT NEWSPAPER SUB1052	04/08/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-156.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	480.69
06-03	GL	FRM0151375	.....	04/15/26	05/21/26	FRAMING (TRANSFER)	50.00
06-22	AP	01913179	STAMP, MACKENZIE E.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	113.98
06-23	AP	01916059	CITI PCARD-AMAZON MARK 0F00411Y3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	47.45
06-23	AP	01916059	CITI PCARD-AMAZON MARK 369CW8V33	05/20/26	05/20/26	FOOD & BEVERAGE	63.97
06-23	AP	01916059	CITI PCARD-AMAZON MARK 369CW8V33	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	33.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH MCBRIDE—Con.						
06-23	AP	01916059	CITI PCARD-AMAZON MARK BF94870H1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	40.73
06-23	AP	01916059	CITI PCARD-AMAZON MARK BF9LY2X40	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	72.11
06-23	AP	01916059	CITI PCARD-AMAZON MARK BS8CP39Y0	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	24.64
06-23	AP	01916059	CITI PCARD-AMAZON MARK PT1C56HY3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	31.80
06-23	AP	01916059	CITI PCARD-AMAZON MKTPL 2L5BB91Y3	05/20/26 05/20/26	FOOD & BEVERAGE	15.57
06-23	AP	01916059	CITI PCARD-AMAZON MKTPL BF8NA5CHO	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	138.74
06-23	AP	01916059	CITI PCARD-AMAZON MKTPL BS8TV5600	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	13.49
06-23	AP	01916059	CITI PCARD-AMAZON RETA 3R9VB7HT3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	62.96
06-23	AP	01916059	CITI PCARD-Amazon.com BF33S9LP0	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	13.06
06-23	AP	01916059	CITI PCARD-DSU CATERING	03/12/26 03/12/26	FOOD & BEVERAGE	1,345.51
06-23	AP	01916059	CITI PCARD-PRIMO BRANDS/WATERSERV	04/27/26 05/11/26	WATER	66.00
06-23	AP	01916059	CITI PCARD-PRIMO BRANDS/WATERSERV	04/29/26 05/26/26	WATER	38.18
06-23	AP	01916059	CITI PCARD-SLACK T088T19QZFG	05/16/26 06/15/26	SOFTWARE LESS THAN \$1000	181.80
06-23	AP	01916059	CITI PCARD-THE NEWS JOURNAL	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-24	AP	01916195	FLYNN, ANTHONY G.	05/26/26 05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	96.00
06-24	AP	01916195	FLYNN, ANTHONY G.	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	174.79
06-24	AP	01916417	STAMP, MACKENZIE E.	06/16/26 06/16/26	FOOD & BEVERAGE	41.44
06-24	AP	01916417	STAMP, MACKENZIE E.	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE)	29.00
06-26	AP	01916272	CITI PCARD-EL DIABLO BRANMAR	05/27/26 05/27/26	LEGISLATIVE PLNNG FOOD AND BEV	575.50
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	399.59
					SUPPLIES AND MATERIALS TOTALS:	13,428.16
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	454.00
05-07	AP	01906042	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/26 02/20/26	FURNITURE AND FIXTURE LESS THAN \$25,000	2,104.90
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	454.00
06-04	AP	01911903	CITIBANK	01/26/26 01/26/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,546.48
06-30	GL	MNT0151950	.....	03/23/26 03/31/26	MAINTENANCE / REPAIRS	58.97
06-30	GL	MNT0151950	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	203.12
06-30	GL	MNT0151950	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	203.12
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	657.12
					EQUIPMENT TOTALS:	5,681.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,289.76
					OFFICE TOTALS:	415,289.76
2025 HON. SARAH MCBRIDE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900904	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-16	AP	01907110	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
06-16	AP	01913449	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,200.00
SUPPLIES AND MATERIALS						
05-08	AP	01905710	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,497.00

1918

06-04	AP	01911903	CITIBANK	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	-1,546.48	
						SUPPLIES AND MATERIALS TOTALS:	-49.48	
			EQUIPMENT					
05-07	AP	01905999	CDW GOVERNMENT LLC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,398.00	
05-07	AP	01905999	CDW GOVERNMENT LLC	05/04/26	05/04/26	WARRANTIES QTY - 2	275.30	
06-05	AP	01912132	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,348.00	
06-05	AP	01912132	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,348.00	
06-05	AP	01912133	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,363.00	
06-05	AP	01912133	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,363.00	
06-05	AP	01912134	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,363.00	
06-05	AP	01912134	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,363.00	
						EQUIPMENT TOTALS:	2,673.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,823.82	
						OFFICE TOTALS:	21,823.82	
			INTERN ALLOWANCES					
			2026 HON. SARAH MCBRIDE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	20,639.94	11,596.10
						INTERN ALLOWANCES TOTALS:	20,639.94	11,596.10
						OFFICE TOTALS:	20,639.94	11,596.10
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			ARIAS, JUNIOR R.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	619.88	
			BRONTE, MACY T.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,557.91	
			GILHEANY, HANNAH	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	624.47	
			GIZANIS, ANNA	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	938.24	
			KAUFMAN, ELLA L.	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	783.00	
			LANGTON, MACKENZIE E.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,566.00	
			NAYLOR, GENEVIEVE A.	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	783.00	
			RYDELL, MEGHAN A.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	1,501.18	
			STEWART, CAITLIN G.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	938.24	
			TAMBURINO, MADISON R.	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	783.00	
			ZALINKASKAS, MEGAN A.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	1,501.18	
						PERSONNEL COMPENSATION TOTALS:	11,596.10	
						INTERN ALLOWANCES TOTALS:	11,596.10	
						OFFICE TOTALS:	11,596.10	
			MEMBERS REPRESENTATIONAL ALLOW					
			2026 HON. MICHAEL T. MCCAUL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-97.19	-47.36
						PERSONNEL COMPENSATION	679,068.37	328,527.81
						TRAVEL	24,872.53	18,873.64
						RENT, COMMUNICATION, UTILITIES	37,443.10	20,415.08
						PRINTING AND REPRODUCTION	305.50	305.50
						OTHER SERVICES	25,020.00	14,085.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL T. MCCAUL—Con.						
				SUPPLIES AND MATERIALS	1,881.54	1,489.50
				EQUIPMENT	1,290.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,783.85	384,294.17
				OFFICE TOTALS:	769,783.85	384,294.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-55.06
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		5.67
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-15.72
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		40.91
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-23.16
				FRANKED MAIL TOTALS:		-47.36
PERSONNEL COMPENSATION						
		ARAZA, EDUARDO R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		12,500.01
		AYLESWORTH, ETHAN P.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		CASSIL, EMILY T.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		36,249.99
		DUBUQUE, THEODORE J.	04/01/26 06/30/26	STAFF ASSISTANT/LEG CORRES		15,000.00
		EICHLER, SHARI S.	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON		13,749.99
		HAMLETT, TAMON D.	04/01/26 06/26/26	PART-TIME EMPLOYEE		11,944.45
		LOMIS, ALANA M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		36,249.99
		MADSEN, CAMERON T.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		38,750.01
		MCCUNE, COLIN P.	04/01/26 06/30/26	SHARED EMPLOYEE		8,333.33
		MONK, GAVIN R.	05/01/26 06/30/26	PRESS ASSISTANT		4,125.00
		PATEL, POOJA P.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		ROSS, ANDREW L.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		SHELL, CHRISTOPHER R.	04/01/26 06/30/26	GENERAL COUNSEL/LEG ASST.		22,500.00
		UNGER, ZACHARY D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		12,500.01
		VARGAS, DESTINEE D.	04/01/26 06/30/26	DISTRICT DIRECTOR		29,000.01
				PERSONNEL COMPENSATION TOTALS:		328,527.81
TRAVEL						
04-07	AP	X0335451	ROSS, ANDREW L.	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	633.20
04-07	AP	X0335451	ROSS, ANDREW L.	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	688.20
04-07	AP	X0335451	ROSS, ANDREW L.	03/03/26 03/06/26	LODGING	917.16
04-07	AP	X0335451	ROSS, ANDREW L.	03/03/26 03/03/26	MEALS	42.86
04-07	AP	X0335451	ROSS, ANDREW L.	03/04/26 03/04/26	MEALS	104.00
04-07	AP	X0335451	ROSS, ANDREW L.	03/05/26 03/05/26	MEALS	33.80
04-07	AP	X0335451	ROSS, ANDREW L.	03/03/26 03/06/26	PRIVATE AUTO MILEAGE	29.24
04-07	AP	X0335451	ROSS, ANDREW L.	03/03/26 03/03/26	TAXI/RIDE SHARE	45.98
04-07	AP	X0335451	ROSS, ANDREW L.	03/06/26 03/06/26	TAXI/RIDE SHARE	57.98
04-07	AP	X0335451	ROSS, ANDREW L.	03/03/26 03/06/26	PARKING	56.00
04-21	AP	X0321348	VARGAS, DESTINEE D.	03/03/26 03/12/26	PRIVATE AUTO MILEAGE	310.31
04-21	AP	X0340451	EICHLER, SHARI S.	03/26/26 03/26/26	PRIVATE AUTO MILEAGE	124.80

04-21	AP	X0340451	EICHLER, SHARI S.	03/26/26	03/26/26	TOLLS	10.30
04-21	AP	X0340674	ARAZA, EDUARDO R.	01/29/26	03/06/26	PRIVATE AUTO MILEAGE	177.33
04-21	AP	X0341293	ARAZA, EDUARDO R.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	130.00
04-21	AP	X0342077	UNGER, ZACHARY D.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	159.13
04-21	AP	X0342097	UNGER, ZACHARY D.	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	187.91
04-21	AP	X0344244	ARAZA, EDUARDO R.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	32.27
04-22	AP	X0341631	ROSS, ANDREW L.	04/01/26	04/02/26	PRIVATE AUTO MILEAGE	96.82
04-22	AP	X0342231	UNGER, ZACHARY D.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	202.04
04-28	AP	X0331112	CITIBANK	02/12/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	832.79
04-28	AP	X0331112	CITIBANK	02/16/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	1,665.58
04-28	AP	X0331112	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,329.40
04-28	AP	X0331112	CITIBANK	02/16/26	02/19/26	CAR RENTAL	343.40
04-28	AP	X0331112	CITIBANK	02/16/26	02/19/26	TOLLS	47.53
04-29	AP	X0324122	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	409.40
05-01	AP	X0341629	ROSS, ANDREW L.	03/22/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,378.58
05-01	AP	X0341629	ROSS, ANDREW L.	03/22/26	03/27/26	LODGING	2,633.23
05-01	AP	X0341629	ROSS, ANDREW L.	03/24/26	03/24/26	MEALS	70.40
05-01	AP	X0341629	ROSS, ANDREW L.	03/25/26	03/25/26	MEALS	158.40
05-01	AP	X0341629	ROSS, ANDREW L.	03/26/26	03/26/26	MEALS	179.52
05-01	AP	X0341629	ROSS, ANDREW L.	03/22/26	03/31/26	PRIVATE AUTO MILEAGE	69.76
05-01	AP	X0341629	ROSS, ANDREW L.	03/22/26	03/27/26	PARKING	95.98
05-01	AP	X0346402	MADSEN, CAMERON T.	01/24/26	01/31/26	PRIVATE AUTO MILEAGE	42.06
05-01	AP	X0346402	MADSEN, CAMERON T.	01/24/26	01/31/26	PARKING	154.00
06-03	AP	X0351567	ROSS, ANDREW L.	04/20/26	04/20/26	MEALS	50.00
06-03	AP	X0351567	ROSS, ANDREW L.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	156.13
06-03	AP	X0351586	ROSS, ANDREW L.	05/05/26	05/05/26	MEALS	12.97
06-03	AP	X0351586	ROSS, ANDREW L.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	41.44
06-03	AP	X0354510	ARAZA, EDUARDO R.	04/29/26	05/16/26	PRIVATE AUTO MILEAGE	183.01
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	568.20
06-03	AP	X0354937	ROSS, ANDREW L.	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	568.20
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/15/26	LODGING	960.06
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/12/26	MEALS	76.56
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	29.42
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/12/26	TAXI/RIDE SHARE	64.93
06-03	AP	X0354937	ROSS, ANDREW L.	05/14/26	05/14/26	TAXI/RIDE SHARE	67.58
06-03	AP	X0354937	ROSS, ANDREW L.	05/15/26	05/15/26	TAXI/RIDE SHARE	78.96
06-03	AP	X0354937	ROSS, ANDREW L.	05/12/26	05/15/26	PARKING	63.98
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	698.20
06-04	AP	X0351593	ROSS, ANDREW L.	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	568.20
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/30/26	LODGING	960.06
06-04	AP	X0351593	ROSS, ANDREW L.	04/28/26	04/28/26	MEALS	48.40
06-04	AP	X0351593	ROSS, ANDREW L.	04/29/26	04/29/26	MEALS	93.72
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	14.05
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/27/26	TAXI/RIDE SHARE	36.98
06-04	AP	X0351593	ROSS, ANDREW L.	04/30/26	04/30/26	TAXI/RIDE SHARE	27.23
06-04	AP	X0351593	ROSS, ANDREW L.	04/27/26	04/30/26	PARKING	56.00
TRAVEL TOTALS:							18,873.64
04-16	AP	01900906	RENT, COMMUNICATION, UTILITIES BRIAN ALLEN BAILEY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL T. MCCAUL—Con.						
04-23	AP	01903458	VERIZON	01/11/26 02/10/26 UTILITIES	1,080.85	
04-23	AP	01903459	VERIZON	02/11/26 03/10/26 UTILITIES	1,070.83	
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)	124.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	485.21	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	566.02	
05-16	AP	01907112	BRIAN ALLEN BAILEY	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,875.00	
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)	124.00	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)	474.40	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	566.02	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26 POSTAGE / COURIER / BOX RENTAL	11.60	
06-16	AP	01913451	BRIAN ALLEN BAILEY	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,875.00	
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26 POSTAGE / COURIER / BOX RENTAL	10.86	
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)	124.00	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	470.06	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	566.02	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26 06/26/26 POSTAGE / COURIER / BOX RENTAL	8.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,415.08
PRINTING AND REPRODUCTION						
04-23	AP	01903461	ACCURATE WORD LLC	03/03/26 03/03/26 NON-FRANKABLE PRINTING & REPRO	49.50	
04-23	AP	01903466	ACCURATE WORD LLC	03/24/26 03/24/26 NON-FRANKABLE PRINTING & REPRO	49.50	
04-23	AP	01903467	ACCURATE WORD LLC	03/24/26 03/24/26 NON-FRANKABLE PRINTING & REPRO	38.00	
04-23	AP	01903468	ACCURATE WORD LLC	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO	148.50	
06-26	GL	MED0151855	.....	04/27/26 04/27/26 PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	305.50
OTHER SERVICES						
04-16	AP	01901681	HOUSECALL LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01901682	INDIGOVERN LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-23	AP	01903462	BERKE FARAH LLP	01/10/26 01/15/26 NON-TECHNOLOGY SERVICE CONTR	630.00	
04-23	AP	01903464	BERKE FARAH LLP	02/06/26 02/10/26 NON-TECHNOLOGY SERVICE CONTR	735.00	
04-23	AP	01903465	BERKE FARAH LLP	03/04/26 03/10/26 NON-TECHNOLOGY SERVICE CONTR	1,785.00	
05-16	AP	01907910	HOUSECALL LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01907911	INDIGOVERN LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-16	AP	01914235	HOUSECALL LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01914236	INDIGOVERN LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
					OTHER SERVICES TOTALS:	14,085.00
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	226.15	
04-22	AP	X0341631	ROSS, ANDREW L	04/01/26 04/01/26 FOOD & BEVERAGE	58.79	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-136.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	88.96	

1922

05-01	AP	X0346402	MADSEN, CAMERON T.	02/25/26	12/31/26	SOFTWARE LESS THAN \$1000	422.94
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)	374.43
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	151.85
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	186.65
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)	238.73
SUPPLIES AND MATERIALS TOTALS:							1,489.50

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:	384,294.17
OFFICE TOTALS:	384,294.17

2025 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-28	AP	X0315721	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	803.30
04-29	AP	01903456	UNGER, ZACHARY D.	11/11/25	12/19/25	PRIVATE AUTO MILEAGE	313.30
TRAVEL TOTALS:							1,116.60

RENT, COMMUNICATION, UTILITIES							
04-20	AP	01903444	VERIZON	05/11/25	06/10/25	UTILITIES	889.11
04-20	AP	01903446	VERIZON	06/11/25	07/10/25	UTILITIES	969.03
04-20	AP	01903451	VERIZON	10/11/25	11/10/25	UTILITIES	1,020.48
04-23	AP	01903447	VERIZON	07/11/25	08/10/25	UTILITIES	1,021.43
04-23	AP	01903448	VERIZON	08/11/25	09/10/25	UTILITIES	1,084.03
04-23	AP	01903452	VERIZON	11/11/25	12/10/25	UTILITIES	1,020.48
04-23	AP	01903453	VERIZON	05/06/25	05/10/25	UTILITIES	9.26
04-23	AP	01903457	VERIZON	12/11/25	01/10/26	UTILITIES	1,020.29
04-29	AP	01903450	VERIZON	09/11/25	10/10/25	UTILITIES	1,020.48
RENT, COMMUNICATION, UTILITIES TOTALS:							8,054.59

OTHER SERVICES							
04-23	AP	01903455	BERKE FARAH LLP	12/10/25	12/10/25	NON-TECHNOLOGY SERVICE CONTR	475.00
OTHER SERVICES TOTALS:							475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,646.19
OFFICE TOTALS:							9,646.19

INTERN ALLOWANCES
2026 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,400.00	12,920.00
INTERN ALLOWANCES TOTALS:	19,400.00	12,920.00
OFFICE TOTALS:	19,400.00	12,920.00

INTERN ALLOWANCES PERSONNEL COMPENSATION							
BYRNE-KVALSVIK, HENRY N.	04/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,280.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MICHAEL T. MCCAUL—Con.						
		CUMMINGS, ELIZABETH G.	04/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		IMHOFF, OLIVIA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		IRISARI, ALEXANDER	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,080.00
		KELLEY, OLIVIA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		LUCIO, TIMOTHY E.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		ROBINSON, AVA V.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,360.00
		SHAMIR, ROMI	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
				PERSONNEL COMPENSATION TOTALS:	12,920.00	
				INTERN ALLOWANCES TOTALS:	12,920.00	
				OFFICE TOTALS:	12,920.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. APRIL MCCLAIN DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-33.50	-31.09
				PERSONNEL COMPENSATION	726,972.19	387,705.55
				TRAVEL	20,377.26	15,128.72
				RENT, COMMUNICATION, UTILITIES	32,679.67	17,556.93
				PRINTING AND REPRODUCTION	170,681.25	52,092.38
				OTHER SERVICES	18,883.63	12,112.32
				SUPPLIES AND MATERIALS	21,210.51	9,954.99
				EQUIPMENT	13,257.68	12,345.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,028.69	506,865.48
				OFFICE TOTALS:	1,004,028.69	506,865.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		22.75
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-46.73
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		35.37
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-50.88
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		51.06
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-42.66
				FRANKED MAIL TOTALS:		-31.09
PERSONNEL COMPENSATION						
		ABRUZZESE, KENDALL	03/18/26 06/30/26	OUTREACH COORDINATOR		19,455.57
		AMITAY, MATTHEW D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		ANTHONY, BENTON C.	03/01/26 06/30/26	FIELD REPRESENTATIVE		18,750.00
		BALDWIN, BRIONI	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,500.00
		BAUGH, R P.	04/01/26 06/30/26	SHARED EMPLOYEE		6,999.99
		BECKMAN WRIGHT, GINA M.	04/01/26 06/30/26	SHARED EMPLOYEE		9,999.99
		BRADFORD, EDENA F.	03/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		21,083.32
		CREE, ANNASTON M.	03/01/26 06/30/26	DISTRICT DIRECTOR		25,833.34

			DONLON, ANDREW S.	03/01/26	06/30/26	LEGISLATIVE DIRECTOR & LEGISLA	25,666.67
			EWALD, JOHN L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & SENI	30,000.00
			FOLEY, KATHLEEN E.	03/01/26	05/31/26	SENIOR POLICY ADVISOR	15,166.67
			GONZALEZ, ZENaida	03/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,500.00
			GRAMMER, JOSHUA F.	03/01/26	06/30/26	CONSTITUENT SERVICES REP	15,666.68
			KENEDY-HOOD, SUSAN	04/01/26	06/30/26	SENIOR ADVISOR	13,749.99
			PALLEY, HARRY B.	04/01/26	06/30/26	STAFF ASSISTANT/LEG CORR.	13,749.99
			PATES, ETHAN J.	03/01/26	06/30/26	DIRECTOR OF OPERATIONS	23,833.32
			PATTERSON, MATTHEW	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
			PAUL, RACHEL	04/01/26	06/30/26	COMMUNITY & GRANTS COORDINATOR	18,750.00
			ROBINSON, KAYLEE M.	04/01/26	06/30/26	CHIEF OF STAFF	38,000.01
			RODRIGUEZ, KARLA G.	04/01/26	06/30/26	DIGITAL DIRECTOR	18,750.00
			WEISS, ELANA	04/01/26	06/30/26	ADVISOR	21,000.00
						PERSONNEL COMPENSATION TOTALS:	387,705.55
		TRAVEL					
04-01	AP	01898017	CREE, ANNASTON M.	03/02/26	03/04/26	MEALS	130.63
04-01	AP	01898017	CREE, ANNASTON M.	02/27/26	03/23/26	PRIVATE AUTO MILEAGE	693.10
04-01	AP	01898018	THE CITY OF FREDERICK	03/26/26	03/26/26	PARKING	1,000.00
04-08	AP	01898912	CITI PCARD-DOUBLETREE SUITES ASTN	03/02/26	03/04/26	LODGING	392.64
04-08	AP	01898912	CITI PCARD-DOUBLETREE SUITES ASTN	03/02/26	03/03/26	PARKING	106.08
04-09	AP	01898779	CITI PCARD-SUITES AT SILVER TREE	03/11/26	03/12/26	LODGING	1,450.18
04-13	AP	01899341	EWALD, JOHN L.	02/13/26	03/31/26	PRIVATE AUTO MILEAGE	353.80
04-13	AP	01899341	EWALD, JOHN L.	02/24/26	03/11/26	TAXI/RIDE SHARE	195.08
04-13	AP	01899341	EWALD, JOHN L.	02/13/26	02/13/26	PARKING	15.00
04-15	AP	01899686	CITI PCARD-HERTZ #0163615	03/02/26	03/04/26	CAR RENTAL	177.63
04-15	AP	01899686	CITI PCARD-SOUTHWES 5262133485290	03/02/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	871.91
05-01	AP	01904369	ROBINSON, KAYLEE M.	03/04/26	04/09/26	PRIVATE AUTO MILEAGE	424.78
05-12	AP	01906027	THE CITY OF FREDERICK	05/01/26	05/31/26	PARKING	535.00
05-12	AP	01906027	THE CITY OF FREDERICK	06/01/26	06/30/26	PARKING	535.00
05-12	AP	01906035	ANTHONY, BENTON C.	03/02/26	04/24/26	PRIVATE AUTO MILEAGE	207.42
05-13	AP	01906024	THE CITY OF FREDERICK	05/05/26	05/05/26	PARKING	1,000.00
05-15	AP	01906033	ABRUZZESE, KENDALL	03/20/26	04/29/26	PRIVATE AUTO MILEAGE	695.28
05-28	AP	01910257	FOLEY, KATHLEEN E.	05/12/26	05/12/26	PRIVATE AUTO MILEAGE	97.15
06-02	AP	01911009	ANTHONY, BENTON C.	05/06/26	05/26/26	PRIVATE AUTO MILEAGE	97.88
06-02	AP	01911009	ANTHONY, BENTON C.	05/12/26	05/14/26	PARKING	20.00
06-02	AP	01911031	CREE, ANNASTON M.	04/01/26	05/27/26	PRIVATE AUTO MILEAGE	1,199.88
06-04	AP	01911182	EWALD, JOHN L.	04/09/26	05/28/26	PRIVATE AUTO MILEAGE	935.25
06-05	AP	01911084	PAUL, RACHEL	04/01/26	05/27/26	PRIVATE AUTO MILEAGE	364.02
06-10	AP	01911922	ABRUZZESE, KENDALL	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,089.68
06-10	AP	01912015	GRAMMER, JOSHUA F.	04/12/26	05/30/26	PRIVATE AUTO MILEAGE	310.66
06-10	AP	01912015	GRAMMER, JOSHUA F.	05/11/26	05/18/26	PARKING	26.00
06-23	AP	01914386	BALDWIN, BRIONI	06/15/26	06/15/26	MEALS	22.42
06-23	AP	01914386	BALDWIN, BRIONI	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	123.25
06-30	AP	01916929	THE CITY OF FREDERICK	06/25/26	06/25/26	PARKING	2,000.00
06-30	AP	01916953	EWALD, JOHN L.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	55.10
06-30	AP	01916953	EWALD, JOHN L.	06/17/26	06/17/26	PARKING	3.90
						TRAVEL TOTALS:	15,128.72
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01898912	CITI PCARD-USPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. APRIL MCCLAIN DELANEY—Con.						
04-08	AP 01898912	CITI PCARD-USPS	03/24/26 03/24/26	POSTAGE / COURIER / BOX RENTAL	58.85	
04-08	AP 01898912	CITI PCARD-USPS	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	136.25	
04-09	AP 01898779	CITI PCARD-WISP RESORT HOTEL	03/11/26 03/11/26	TEMPORARY SPACE RENTAL	600.00	
04-24	AP 01903569	VON PARIS OFFICE MOVING	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	275.00	
04-24	AP 01903570	VON PARIS OFFICE MOVING	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	250.00	
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)	85.25	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	151.62	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	727.82	
04-30	AP 01905130	THE AEJ GROUP LLC	04/20/26 04/20/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00	
05-12	AP 01906029	VERIZON	03/11/26 04/10/26	UTILITIES	1,010.73	
05-12	AP 01906101	CITI PCARD-USPS	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	10.65	
05-14	AP 01906067	MONTGOMERY COLLEGE	04/12/26 04/12/26	TEMPORARY SPACE RENTAL	180.00	
05-14	AP 01906147	VON PARIS OFFICE MOVING	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	250.00	
05-14	AP 01906148	VON PARIS OFFICE MOVING	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	255.00	
05-22	AP 01909777	VERIZON	04/11/26 05/10/26	UTILITIES	1,254.54	
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)	151.64	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	732.23	
06-16	AP 01912585	VON PARIS OFFICE MOVING	06/01/26 06/30/26	TEMPORARY SPACE RENTAL	250.00	
06-16	AP 01912587	VON PARIS OFFICE MOVING	06/01/26 06/30/26	TEMPORARY SPACE RENTAL	255.00	
06-24	AP 01916242	VERIZON	05/11/26 06/10/26	UTILITIES	1,149.39	
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)	85.25	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	207.88	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23	
06-26	GL MED0151855	.....	06/04/26 06/04/26	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,556.93	
PRINTING AND REPRODUCTION						
04-08	AP 01898912	CITI PCARD-EL TORO	03/02/26 03/02/26	ADVERTISEMENTS	5,499.99	
04-08	AP 01898912	CITI PCARD-FACEBK A97VCE542	02/21/26 03/03/26	ADVERTISEMENTS	896.00	
04-08	AP 01898912	CITI PCARD-FACEBK E565WDH542	03/06/26 03/10/26	ADVERTISEMENTS	753.94	
04-08	AP 01898912	CITI PCARD-FACEBK FL2EJE5542	03/02/26 03/07/26	ADVERTISEMENTS	896.00	
04-09	AP 01898779	CITI PCARD-Staples Inc	03/16/26 03/16/26	NON-FRANKABLE PRINTING & REPRO	118.71	
04-09	AP 01899180	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	ADVERTISEMENTS	13,110.88	
04-10	AP 01899340	THE EMMITSBURG NEW JOURNAL	04/01/26 04/30/26	ADVERTISEMENTS	508.00	
05-04	AP 01905059	SKDKNICKERBOCKER LLC	03/01/26 03/14/26	ADVERTISEMENTS	2,089.00	
05-12	AP 01906101	CITI PCARD-IN TRANSPACIFIC COMMUNIC	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	1,931.25	
05-13	AP 01906036	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	ADVERTISEMENTS	4,447.99	
05-14	AP 01906234	IHEARTMEDIA	04/16/26 04/23/26	ADVERTISEMENTS	2,000.00	
05-14	AP 01906240	CITI PCARD-FACEBK 4VVGNGD542	03/10/26 03/27/26	ADVERTISEMENTS	896.00	
05-14	AP 01906240	CITI PCARD-FACEBK CUEZSID542	04/10/26 04/17/26	ADVERTISEMENTS	896.00	

05-14	AP	01906240	CITI PCARD-FACEBK CZN7RGR442	04/04/26	04/10/26	ADVERTISEMENTS	400.31
05-14	AP	01906240	CITI PCARD-FACEBK LM3BKHD542	03/26/26	04/05/26	ADVERTISEMENTS	896.00
05-14	AP	01906240	CITI PCARD-FACEBK LSYEPHR442	04/16/26	04/21/26	ADVERTISEMENTS	896.00
05-14	AP	01906240	CITI PCARD-FACEBK MVGGAJM442	04/20/26	04/22/26	ADVERTISEMENTS	896.00
05-14	AP	01906240	CITI PCARD-FACEBK ZP5DEJM442	04/21/26	04/23/26	ADVERTISEMENTS	896.00
05-14	AP	01906242	IHEARTMEDIA	04/16/26	04/23/26	ADVERTISEMENTS	3,000.00
05-15	AP	01906252	CITI PCARD-EL TORO	04/17/26	04/24/26	ADVERTISEMENTS	4,500.00
06-03	AP	01911164	IHEARTMEDIA	03/26/26	03/31/26	ADVERTISEMENTS	2,500.00
06-04	AP	01911162	IHEARTMEDIA	04/01/26	04/08/26	ADVERTISEMENTS	2,500.00
06-08	AP	01911330	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	93.83
06-08	AP	01911357	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	499.00
06-11	AR	AC-23319	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	-499.00
06-17	AP	01912905	SHARP ELECTRONICS CORPORATION	03/01/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	1,420.98
06-22	AP	01916256	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							52,092.38
OTHER SERVICES							
04-15	AP	01899700	SUCHY DESIGN LLC	02/21/26	02/21/26	WEB DEV HST.EMAIL & RLTD SERV	3,195.00
04-16	AP	01899698	CITI PCARD-GOOGLE WORKSPACE AMD-M	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	456.67
04-16	AP	01901572	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-12	AP	01906101	CITI PCARD-GOOGLE Workspace—amd-	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	479.65
05-16	AP	01907804	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	01906532	JOHNSON CONTROLS SECURITY LLC	02/04/26	02/04/26	SECURITY SERVICE	486.00
05-28	AP	01910052	LDG INC	05/20/26	05/20/26	JANITORIAL AND MAINT SERV	30.00
06-12	AP	01912342	SUCHY DESIGN LLC	04/13/26	04/13/26	WEB DEV HST.EMAIL & RLTD SERV	1,345.00
06-16	AP	01914129	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,112.32
SUPPLIES AND MATERIALS							
04-08	AP	01898912	CITI PCARD-FORM-PUBLISHER.COM	03/24/26	03/24/26	SOFTWARE LESS THAN \$1000	99.00
04-08	AP	01898912	CITI PCARD-PANERA BREAD	02/14/26	02/14/26	FOOD & BEVERAGE	123.38
04-08	AP	01898912	CITI PCARD-SLACK T08D3M6FAOL	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000	284.82
04-08	AP	01898912	CITI PCARD-SLACK T08D3M6FAOL	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	271.63
04-08	AP	01898912	CITI PCARD-THE UPS STORE 2092	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	52.14
04-08	AP	01898912	CITI PCARD-VACATIONTRACKER.IO	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	28.00
04-09	AP	01898779	CITI PCARD-CHICK-FIL-A #04055	03/12/26	03/12/26	FOOD & BEVERAGE	75.89
04-09	AP	01898779	CITI PCARD-DAYBOOK LISTING	03/26/26	03/26/26	SOFTWARE LESS THAN \$1000	75.00
04-09	AP	01898779	CITI PCARD-DAYBOOK.COM	03/12/26	03/12/26	SOFTWARE LESS THAN \$1000	75.00
04-09	AP	01898779	CITI PCARD-FORM-PUBLISHER.COM	03/06/26	03/06/26	SOFTWARE LESS THAN \$1000	99.00
04-09	AP	01898779	CITI PCARD-WISP RESORT HOTEL	03/11/26	03/11/26	FOOD & BEVERAGE	127.14
04-13	AP	01899339	BGOV LLC	02/18/26	02/17/27	PUBLICATIONS/REFERENCE MAT'L	30.00
04-14	AP	01899421	ODP BUSINESS SOLUTIONS LLC	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	13.03
04-15	AP	01899423	ODP BUSINESS SOLUTIONS LLC	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	38.98
04-15	AP	01899686	CITI PCARD-EZCATER SUBWAY	03/11/26	03/11/26	FOOD & BEVERAGE	129.30
04-16	AP	01899698	CITI PCARD-B&H PHOTO 800-606-6969	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	1,998.00
04-16	AP	01899698	CITI PCARD-B&H PHOTO 800-606-6969	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	1,307.89
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	121.66
04-24	AP	01903571	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)	-192.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	570.57
05-08	AP	01906233	GOVCONNECTION INC	02/02/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	663.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. APRIL MCCLAIN DELANEY—Con.						
05-12	AP	01906100	CITI PCARD-DAYBOOK.COM	04/20/26 04/20/26	SOFTWARE LESS THAN \$1000	75.00
05-12	AP	01906101	CITI PCARD-SLACK T08D3M6FAOL	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000	285.72
05-12	AP	01906101	CITI PCARD-VACATIONTRACKER.IO	03/28/26 04/28/26	SOFTWARE LESS THAN \$1000	45.00
05-14	AP	01906240	CITI PCARD-BALTIMORE SUN SUBSCRIP	03/22/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-14	AP	01906240	CITI PCARD-BALTIMORE SUN SUBSCRIP	04/19/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-18	AP	01906528	ODP BUSINESS SOLUTIONS LLC	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	101.73
05-18	AP	01906529	ODP BUSINESS SOLUTIONS LLC	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	76.32
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)	371.60
06-02	AP	01911009	ANTHONY, BENTON C.	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	356.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	229.41
06-05	AP	01911084	PAUL, RACHEL	05/14/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	89.01
06-09	AP	01912416	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
06-09	AP	01912416	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	796.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	129.55
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-230.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,095.40
SUPPLIES AND MATERIALS TOTALS:						9,954.99
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	304.00
05-08	AP	01906233	GOVCONNECTION INC	02/02/26 02/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,898.00
05-08	AP	01906233	GOVCONNECTION INC	02/02/26 02/06/26	WARRANTIES	160.68
05-13	AP	01906643	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26 03/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,349.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	304.00
06-05	AP	01912088	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/26 03/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,227.00
06-09	AP	01912460	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26 04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:						12,345.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						506,865.48
OFFICE TOTALS:						506,865.48
2025 HON. APRIL MCCLAIN DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	01916953	EWALD, JOHN L.	06/10/25 06/10/25	TAXI/RIDE SHARE	34.09
TRAVEL TOTALS:						34.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900907	LDG INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
05-16	AP	01907113	LDG INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
06-16	AP	01913452	LDG INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
RENT, COMMUNICATION, UTILITIES TOTALS:						14,914.38
SUPPLIES AND MATERIALS						
05-27	AP	01909856	FROSTBURG STATE UNIV & STUDENT BILLING	12/19/25 12/19/25	FOOD & BEVERAGE	39.62

1928

INTERN ALLOWANCES
2026 HON. APRIL MCCLAIN DELANEY
INTERN ALLOWANCES

SUPPLIES AND MATERIALS TOTALS: 39.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,988.09
OFFICE TOTALS: 14,988.09

PERSONNEL COMPENSATION 25,779.07 12,193.07
INTERN ALLOWANCES TOTALS: 25,779.07 12,193.07
OFFICE TOTALS: 25,779.07 12,193.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AL-MUSAWI, MARIAM	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	638.07
ALVAREZ, SOFIA SIMONA L.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	2,050.00
BOYCE, GEORGE J.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	480.00
CASEY-TEELEY, ROSA C.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	630.00
GANESH, APARNA S.	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	350.00
GILMORE, BARRY R.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	460.00
GUO, CHENG	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	615.00
HONG, RYAN J.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	192.00
JAFARI, CASSANDRA A.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM	437.50
JUNNARKAR, SAIRA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	360.00
KIM, JOSIE	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	492.00
LEVIN, VICTOR	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	276.00
LUGO, DANIEL	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	350.00
MANSURI, SOPHIE M.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	128.00
METZ, MICHAEL J.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	492.00
ORELLANA LOPEZ, KEILY J.	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM	492.00
PIERRE, SAFIRA A.	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	175.00
SCHRAMM, KAITLYN	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM	328.00
SEFIK, SEDAT	04/01/26	05/20/26	DISTRICT OFFICE PAID INTERN -	625.00
SIDDIQI, AYZA	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	262.50
STECKIEL, ABIGAIL	04/01/26	05/19/26	DISTRICT OFFICE PAID INTERN -	735.00
WYNNE, ANTHONY G.	04/13/26	06/17/26	PAID INTERN - HOUSE PROGRAM	1,625.00

PERSONNEL COMPENSATION TOTALS: 12,193.07
INTERN ALLOWANCES TOTALS: 12,193.07
OFFICE TOTALS: 12,193.07

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 20,474.46 20,586.41
PERSONNEL COMPENSATION 427,538.85 217,333.31
TRAVEL 42,011.21 23,250.52
RENT, COMMUNICATION, UTILITIES 87,030.87 41,079.19
PRINTING AND REPRODUCTION 17,300.62 17,095.12
OTHER SERVICES 17,742.50 7,663.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LISA C. MCCLAIN—Con.						
				SUPPLIES AND MATERIALS	16,036.99	7,156.68
				EQUIPMENT	2,447.00	846.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,582.50	335,010.73
				OFFICE TOTALS:	630,582.50	335,010.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	177.37
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-104.96
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	259.65
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-124.19
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	20,174.01
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	234.15
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-29.62
				FRANKED MAIL TOTALS:		20,586.41
PERSONNEL COMPENSATION						
		BEDWELL, SAMUEL A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		HARDER, JONATHAN L.	05/02/26 06/30/26	DEPUTY CHIEF OF STAFF		22,944.45
		HAWATMEH, NARIMAN N.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		HAWATMEH, NICOLA I.	04/01/26 06/30/26	CHIEF OF STAFF		26,424.99
		JENNINGS, DELPHINE	05/04/26 06/30/26	OFFICE MANAGER		10,291.67
		MARLOW, DONNA M.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		17,499.99
		NOVAK JR, JON N.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT RELATI		12,999.99
		PEPPER, KENNETH J.	04/01/26 06/30/26	STAFF ASSISTANT/DRIVER		11,250.00
		RONAN, JAMES T.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		20,000.01
		RUSSELL, SAVANNAH R.	06/01/26 06/30/26	SCHEDULER		5,833.33
		SAYERS, CAROLINE	06/17/26 06/30/26	LEGISLATIVE DIRECTOR		3,888.89
		SMIDI, MUHAMMED H.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		SPERO III, MICHAEL A.	04/01/26 06/30/26	LEGISLATIVE AIDE		14,499.99
		VULJAJ, OLIVIA M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,200.00
		WOOD, COLE M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01
				PERSONNEL COMPENSATION TOTALS:		217,333.31
TRAVEL						
04-07	AP	X0334172	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-07	AP	X0334313	PEPPER, KENNETH J.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	62.99
04-07	AP	X0336180	WOOD, COLE M.	03/17/26 03/30/26	PRIVATE AUTO MILEAGE	540.12
04-08	AP	X0341239	PEPPER, KENNETH J.	03/02/26 03/29/26	PRIVATE AUTO MILEAGE	66.84
04-13	AP	X0338225	NOVAK JR, JON N.	01/15/26 03/21/26	PRIVATE AUTO MILEAGE	445.93
04-14	AP	X0339810	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	16.00
04-17	AP	X0339438	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-187.40
04-17	AP	X0339438	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	225.40
04-17	AP	X0339438	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-28	AP	01904691	HON LISA C MCCLAIN	03/01/26 03/31/26	LODGING	2,208.00

04-28	AP	01904691	HON LISA C MCCLAIN	03/01/26	03/31/26	MEALS	874.00
05-04	AP	X0349269	SMIDI, MUHAMMED H.	03/02/26	03/19/26	PRIVATE AUTO MILEAGE	769.90
05-05	AP	X0343141	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-05	AP	X0343141	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-05	AP	X0345918	VULJAJ, OLIVIA M.	03/26/26	04/27/26	PRIVATE AUTO MILEAGE	239.54
05-12	AP	X0350512	STODDARD, PATRICK H.	02/11/26	05/05/26	PRIVATE AUTO MILEAGE	1,286.96
05-13	AP	X0347088	NOVAK JR, JON N.	03/26/26	05/07/26	PRIVATE AUTO MILEAGE	416.24
05-14	AP	X0348282	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-318.40
05-14	AP	X0348282	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-14	AP	X0348282	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-14	AP	X0348282	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-14	AP	X0348282	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-14	AP	X0348282	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	359.40
05-15	AP	X0340399	WOOD, COLE M.	04/06/26	05/01/26	PRIVATE AUTO MILEAGE	1,077.13
05-21	AP	X0353397	MARLOW, DONNA M.	04/20/26	05/15/26	PRIVATE AUTO MILEAGE	228.36
05-22	AP	X0348385	CITIBANK	03/28/26	04/01/26	CAR RENTAL	370.01
05-22	AP	X0348385	CITIBANK	04/15/26	04/19/26	CAR RENTAL	428.33
05-22	AP	X0348385	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	69.70
05-22	AP	X0348385	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	85.97
05-22	AP	X0348385	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	119.55
05-22	AP	X0353794	RONAN, JAMES T.	02/23/26	04/23/26	PRIVATE AUTO MILEAGE	391.89
05-27	AP	01910772	HON LISA C MCCLAIN	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910772	HON LISA C MCCLAIN	04/01/26	04/30/26	MEALS	966.00
05-29	AP	X0354768	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	359.40
05-29	AP	X0354768	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-02	AR	AC-23279	RONAN, JAMES T.	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	-38.03
06-02	AR	AC-23280	RONAN, JAMES T.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	-38.08
06-02	AR	AC-23281	RONAN, JAMES T.	03/16/26	03/16/26	PRIVATE AUTO MILEAGE	-38.03
06-02	AR	AC-23282	RONAN, JAMES T.	03/29/26	03/29/26	PRIVATE AUTO MILEAGE	-38.08
06-02	AR	AC-23283	RONAN, JAMES T.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	-24.98
06-02	AR	AC-23284	RONAN, JAMES T.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	-100.50
06-02	AR	AC-23285	RONAN, JAMES T.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	-38.03
06-02	AR	AC-23286	RONAN, JAMES T.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	-38.08
06-02	AR	AC-23287	RONAN, JAMES T.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	-38.08
06-02	AP	X0352899	VULJAJ, OLIVIA M.	05/02/26	05/27/26	PRIVATE AUTO MILEAGE	313.31
06-03	AP	X0357024	HON LISA C MCCLAIN	02/23/26	04/23/26	PRIVATE AUTO MILEAGE	386.50
06-15	AP	X0350917	PEPPER, KENNETH J.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	62.38
06-15	AP	X0354556	JENNINGS, DELPHINE	05/07/26	05/29/26	PRIVATE AUTO MILEAGE	423.32
06-15	AP	X0360575	NOVAK JR, JON N.	05/14/26	06/09/26	PRIVATE AUTO MILEAGE	219.87
06-15	AP	X0360603	MARLOW, DONNA M.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	38.03
06-16	AP	X0360397	PEPPER, KENNETH J.	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	37.88
06-16	AP	X0360604	MARLOW, DONNA M.	06/10/26	06/10/26	MEALS	30.25
06-16	AP	X0360604	MARLOW, DONNA M.	06/09/26	06/09/26	TAXI/RIDE SHARE	14.82
06-16	AP	X0360604	MARLOW, DONNA M.	06/10/26	06/10/26	TAXI/RIDE SHARE	28.97
06-16	AP	X0360609	MARLOW, DONNA M.	06/08/26	06/08/26	MEALS	53.10
06-16	AP	X0360609	MARLOW, DONNA M.	06/09/26	06/09/26	MEALS	13.00
06-17	AP	X0352086	WOOD, COLE M.	05/04/26	06/12/26	PRIVATE AUTO MILEAGE	1,038.40
06-18	AP	X0360690	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-18	AP	X0360690	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	143.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LISA C. MCCLAIN—Con.						
06-23	AP	X0356499	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	-359.40
06-23	AP	X0356499	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40
06-23	AP	X0356499	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-23	AP	X0356499	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-26	AP	01917227	HON LISA C MCCLAIN	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917227	HON LISA C MCCLAIN	05/01/26 05/31/26	MEALS	552.00
06-29	AP	X0356497	CITIBANK	05/11/26 05/11/26	MEALS	5.00
06-29	AP	X0356497	CITIBANK	05/06/26 05/10/26	CAR RENTAL	590.25
06-29	AP	X0356497	CITIBANK	05/18/26 05/22/26	CAR RENTAL	507.36
06-29	AP	X0356497	CITIBANK	05/23/26 05/29/26	CAR RENTAL	324.15
06-29	AP	X0356497	CITIBANK	05/26/26 05/26/26	CAR RENTAL	61.03
06-29	AP	X0356497	CITIBANK	05/05/26 05/05/26	GASOLINE	63.45
06-29	AP	X0356497	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	35.99
06-29	AP	X0356497	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	26.97
06-29	AP	X0356497	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	61.52
06-29	AP	X0356497	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	34.98
06-29	AP	X0356497	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	77.43
06-29	AP	X0356497	CITIBANK	06/10/26 06/10/26	TAXI/RIDE SHARE	31.97
06-29	AP	X0356497	CITIBANK	05/18/26 05/18/26	TOLLS	19.80
06-29	AP	X0356497	CITIBANK	05/28/26 05/28/26	TOLLS	16.15
06-30	AP	X0363347	JENNINGS, DELPHINE	06/08/26 06/08/26	MEALS	33.11
06-30	AP	X0363347	JENNINGS, DELPHINE	06/10/26 06/10/26	MEALS	35.16
06-30	AP	X0363347	JENNINGS, DELPHINE	06/11/26 06/11/26	MEALS	25.10
06-30	AP	X0363347	JENNINGS, DELPHINE	06/12/26 06/26/26	PRIVATE AUTO MILEAGE	136.03
06-30	AP	X0363347	JENNINGS, DELPHINE	06/09/26 06/09/26	TAXI/RIDE SHARE	33.77
06-30	AP	X0363347	JENNINGS, DELPHINE	06/10/26 06/10/26	TAXI/RIDE SHARE	47.92
06-30	AP	X0363347	JENNINGS, DELPHINE	06/11/26 06/11/26	TAXI/RIDE SHARE	22.98
TRAVEL TOTALS:						23,250.52
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0338834	AMPLIFY INC	03/26/26 03/26/26	FRANKABLE TELECOM/TELETOWNHALL	8,262.10
04-06	AP	X0340279	DTE ENERGY COMPANY	02/20/26 03/20/26	UTILITIES	245.26
04-16	AP	01901270	DAN ZARAGA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-22	AP	X0344661	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	5,533.28
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)	93.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	498.86
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
04-27	AP	X0345117	VERIZON	03/02/26 04/01/26	UTILITIES	897.55
04-28	AP	X0346838	DTE ENERGY COMPANY	03/21/26 04/22/26	UTILITIES	170.56
05-16	AP	01907479	DAN ZARAGA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-20	AP	X0353206	VERIZON	04/02/26 05/01/26	UTILITIES	897.72
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)	93.00

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	491.68
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
05-27	AP	X0353586	AMPLIFY INC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,583.70
05-29	AP	X0354865	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL	2,006.95
06-01	AP	X0355632	DTE ENERGY COMPANY	04/23/26	05/21/26	UTILITIES	106.14
06-02	AP	X0352899	VULJAJ, OLIVIA M.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	236.01
06-11	AP	X0359118	AMPLIFY INC	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL	6,788.70
06-12	AP	X0360280	VERIZON	05/02/26	06/01/26	UTILITIES	897.72
06-16	AP	01913813	DAN ZARAGA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-23	AP	X0360972	AMPLIFY INC	06/12/26	06/12/26	FRANKABLE TELECOM/TELETOWNHALL	2,424.75
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)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	488.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
RENT, COMMUNICATION, UTILITIES TOTALS:							41,079.19
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/14/26	04/14/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-13	AP	X0351962	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	205.50
05-27	GL	MED0151310	.....	05/05/26	05/05/26	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	AP	X0354458	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	226.50
06-02	AP	X0352899	VULJAJ, OLIVIA M.	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	372.86
06-04	AP	X0357619	AMPLIFY INC	06/01/26	06/01/26	FRANKABLE PRINTING & REPROD	15,719.26
06-18	AP	X0361385	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	205.50
06-22	AP	X0361381	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	205.50
PRINTING AND REPRODUCTION TOTALS:							17,095.12
OTHER SERVICES							
04-16	AP	01901581	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-01	AP	X0347350	DICKINSON WRIGHT PLLC	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	373.50
05-16	AP	01907813	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-09	AP	X0359069	THE NORTH GROUP INC	04/09/26	04/09/26	SECURITY SERVICE	1,170.00
06-16	AP	01914138	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,663.50
SUPPLIES AND MATERIALS							
04-01	AP	X0338051	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-13	AP	X0338225	NOVAK JR, JON N.	03/06/26	03/06/26	FOOD & BEVERAGE	35.55
04-13	AP	X0338225	NOVAK JR, JON N.	03/20/26	03/20/26	FOOD & BEVERAGE	74.21
04-14	AP	X0339135	CITIBANK -AMAZON MKTPL B95557Q61	02/26/26	02/26/26	WATER	4.59
04-14	AP	X0339135	CITIBANK -AMAZON MKTPL B95557Q61	02/26/26	02/26/26	FOOD & BEVERAGE	32.27
04-14	AP	X0339135	CITIBANK -AMAZON MKTPL B95557Q61	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	92.22
04-14	AP	X0339135	CITIBANK -AMAZON MKTPL BD88F4K71	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	68.59
04-14	AP	X0339135	CITIBANK -AMAZON RETA BPOWN7841	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	319.00
04-14	AP	X0339135	CITIBANK -ZAZZLE INC	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	52.89
04-15	AP	X0343912	CULLIGAN OF ANN ARBOR/DETROIT	04/09/26	04/09/26	WATER	49.95
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	99.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-471.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,729.62
05-05	AP	X0345918	VULJAJ, OLIVIA M.	04/18/26	04/18/26	FOOD & BEVERAGE	69.16
05-05	AP	X0345918	VULJAJ, OLIVIA M.	04/19/26	04/19/26	FOOD & BEVERAGE	35.28
05-13	AP	X0347088	NOVAK JR, JON N.	04/23/26	04/23/26	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LISA C. MCCLAIN—Con.						
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BG3NG5NB0	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	71.13
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BJ5TU9GN2	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	16.78
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL B5ONR9YQ2	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	263.93
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BS30B0XP2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	12.79
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BS6ZP8VQ2	04/17/26 04/17/26	FOOD & BEVERAGE	31.96
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BY29341W1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	24.83
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BY57V52Q1	04/20/26 04/20/26	FOOD & BEVERAGE	23.11
05-13	AP	X0347760	CITIBANK -AMAZON MKTPL BY57V52Q1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	125.82
05-13	AP	X0347760	CITIBANK -AMAZON RETA BS13B8XA2	04/17/26 04/17/26	FOOD & BEVERAGE	13.34
05-13	AP	X0347760	CITIBANK -AMAZON RETA BY6YG1PC0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	49.81
05-13	AP	X0347760	CITIBANK -AMAZON RETA BY9EH5L21	04/17/26 04/17/26	WATER	7.98
05-13	AP	X0351960	CULLIGAN OF ANN ARBOR/DETROIT	05/07/26 05/07/26	WATER	49.95
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-833.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,597.97
06-09	AP	01912427	TSRC INC	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	466.81
06-09	AP	01912427	TSRC INC	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,070.40
06-15	AP	X0354556	JENNINGS, DELPHINE	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	38.04
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL B62NQ1AP3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	34.79
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL BF1Y3851	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	31.66
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL BS15T8200	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	36.99
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL BV8D17CM0	05/07/26 05/07/26	FOOD & BEVERAGE	24.88
06-25	AP	X0356277	CITIBANK -AMAZON MKTPL BV8D17CM0	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	158.67
06-25	AP	X0356277	CITIBANK -AMAZON RETA BV8PY6B91	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	5.02
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-204.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,379.02
06-30	AP	X0363347	JENNINGS, DELPHINE	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE)	6.67
SUPPLIES AND MATERIALS TOTALS:						7,156.68
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	282.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	282.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:						846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,010.73
OFFICE TOTALS:						335,010.73
2025 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENNETT, RYLAND L	09/01/25 09/19/25	DEPUTY DIGITAL DIRECTOR		-1,222.23
PERSONNEL COMPENSATION TOTALS:						-1,222.23
TRAVEL						
04-13	AP	X0338225	NOVAK JR, JON N.	12/15/25 12/19/25	PRIVATE AUTO MILEAGE	74.26
04-13	AP	X0338225	NOVAK JR, JON N.	12/15/25 12/15/25	TAXI/RIDE SHARE	69.05

04-13	AP	X0338225	NOVAK JR, JON N	12/16/25	12/16/25	TAXI/RIDE SHARE	61.73
04-13	AP	X0338225	NOVAK JR, JON N	12/17/25	12/17/25	TAXI/RIDE SHARE	38.85
04-13	AP	X0338225	NOVAK JR, JON N	12/15/25	12/18/25	PARKING	128.00
						TRAVEL TOTALS:	371.89
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0340333	VERIZON	10/02/25	11/01/25	UTILITIES	898.21
04-01	AP	X0340335	VERIZON	11/02/25	12/01/25	UTILITIES	898.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,796.42
			SUPPLIES AND MATERIALS				
06-02	GL	GFT0151343	.....	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	283.98
06-25	AP	X0303708	CITIBANK -ETSY, INC.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	77.90
						SUPPLIES AND MATERIALS TOTALS:	361.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307.96
						OFFICE TOTALS:	1,307.96

2024 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-09	AP	01912239	GEORGE W ALLEN LLC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	81.95
						SUPPLIES AND MATERIALS TOTALS:	81.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.95
						OFFICE TOTALS:	81.95

INTERN ALLOWANCES							
2026 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,338.50
						INTERN ALLOWANCES TOTALS:	24,338.50
						OFFICE TOTALS:	24,338.50

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DELANEY, ERIN	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,140.00
			FLOWER, JOHN A.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,125.00
			HADDADIN, DANIEL I.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	977.50
			HORNUNG, MAXIMILIAN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,125.00
			KESRI, RUTHIE A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
			MCNEILL, RYAN J.	05/12/26	05/18/26	PAID INTERN - HOUSE PROGRAM	297.50
			MORIO, JENNY	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	1,705.83
			SAFADI, GEORGE	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,422.50
			SOKOL, YASMEEN	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,140.00
			THIBODEAU, KATHLEEN	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
						PERSONNEL COMPENSATION TOTALS:	14,200.00
						INTERN ALLOWANCES TOTALS:	14,200.00
						OFFICE TOTALS:	14,200.00

MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JENNIFER L. MCCLELLAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-33.91
							-29.37

1935

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER L. MCCLELLAN—Con.						
				PERSONNEL COMPENSATION	619,202.77	322,752.77
				TRAVEL	15,787.46	9,534.90
				RENT, COMMUNICATION, UTILITIES	11,140.44	8,148.66
				PRINTING AND REPRODUCTION	3,733.01	2,043.01
				OTHER SERVICES	10.43	9.51
				SUPPLIES AND MATERIALS	19,380.26	8,628.53
				EQUIPMENT	8,492.27	6,318.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,712.73	357,406.01
				OFFICE TOTALS:	677,712.73	357,406.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	15.54
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-86.36
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	47.77
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-40.98
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	42.74
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-8.08
				FRANKED MAIL TOTALS:		-29.37
PERSONNEL COMPENSATION						
			AHMED, SHAHID L.	04/01/26 06/30/26	CHIEF OF STAFF	44,250.00
			AKOL, GLORIA K.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE	14,250.00
			BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SHARED EMPLOYEE	5,000.01
			CATE, TESSA R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	22,374.99
			CYNN, SAMANTHA J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
			GRECO, JACQUELINE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	8,750.01
			HARDIN, ELIZABETH W.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	18,750.00
			HOULE, SARAH A.	04/01/26 06/30/26	LEGISLATIVE AIDE	18,000.00
			KAMARA, JANNIE A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,750.00
			KORULA, KRITI E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,500.00
			KRISHNAMURTHY, MILES	04/01/26 06/30/26	STAFF ASSISTANT	13,500.00
			MONTGOMERY JR, JOHN W.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,000.01
			OLUWEHINMI, AROLAOLUWA F.	05/20/26 06/30/26	PRESS/DIGITAL ASSISTANT	6,833.33
			POLLARD III, DONALD W.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	30,000.00
			PORTER, SYLVIA	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR	19,374.99
			PRYOR JR, ROBERT J.	06/08/26 06/30/26	MILITARY OUTREACH REP	4,919.44
			ROSS, RAHMON L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	21,249.99
			THORNHILL, TAYLOR E.	04/01/26 06/30/26	DISTRICT DIRECTOR	24,999.99
			WANG, DIANA	04/01/26 04/03/26	PRESS/DIGITAL AIDE	500.00
				PERSONNEL COMPENSATION TOTALS:		322,752.77
TRAVEL						
04-13	AP	X0342014	PORTER, SYLVIA	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	388.29
04-21	AP	X0342608	THORNHILL, TAYLOR E.	03/10/26 03/21/26	PRIVATE AUTO MILEAGE	307.04

04-23	AP	X0331318	CITIBANK	02/12/26	02/13/26	CAR RENTAL	54.97
04-23	AP	X0331318	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	135.41
04-23	AP	X0331318	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	19.95
04-28	AP	01904636	HON JENNIFER MCCLELLAN	02/01/26	02/28/26	LODGING	1,208.00
04-28	AP	01904636	HON JENNIFER MCCLELLAN	02/01/26	02/28/26	MEALS	215.55
04-28	AP	01904755	HON JENNIFER MCCLELLAN	03/01/26	03/31/26	LODGING	1,208.00
04-28	AP	01904755	HON JENNIFER MCCLELLAN	03/01/26	03/31/26	MEALS	95.71
05-04	AP	X0348975	BAYLOR, CHRISTOPHER S.	04/30/26	04/30/26	MEALS	15.50
05-04	AP	X0348975	BAYLOR, CHRISTOPHER S.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	128.24
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/12/26	04/14/26	LODGING	539.17
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/07/26	04/24/26	PRIVATE AUTO MILEAGE	238.35
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/12/26	04/12/26	TAXI/RIDE SHARE	52.30
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/13/26	04/13/26	TAXI/RIDE SHARE	31.88
05-05	AP	X0342624	THORNHILL, TAYLOR E.	04/14/26	04/14/26	TAXI/RIDE SHARE	22.53
05-08	AP	X0349649	PORTER, SYLVIA	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	651.69
05-19	AP	X0352857	HON JENNIFER MCCLELLAN	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	469.80
05-20	AP	X0352853	HON JENNIFER MCCLELLAN	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	313.20
05-21	AP	X0352852	HON JENNIFER MCCLELLAN	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	469.80
05-21	AP	X0352856	HON JENNIFER MCCLELLAN	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	469.80
05-27	AP	01910874	HON JENNIFER MCCLELLAN	04/01/26	04/30/26	LODGING	1,208.00
05-27	AP	01910874	HON JENNIFER MCCLELLAN	04/01/26	04/30/26	MEALS	217.74
06-11	AP	X0358821	PORTER, SYLVIA	05/07/26	05/21/26	PRIVATE AUTO MILEAGE	258.86
06-15	AP	X0359427	AKOL, GLORIA K.	04/21/26	06/04/26	PRIVATE AUTO MILEAGE	296.09
06-30	AP	X0359803	THORNHILL, TAYLOR E.	06/02/26	06/22/26	PRIVATE AUTO MILEAGE	401.07
06-30	AP	X0359803	THORNHILL, TAYLOR E.	06/03/26	06/03/26	TAXI/RIDE SHARE	57.91
06-30	AP	X0359803	THORNHILL, TAYLOR E.	06/04/26	06/04/26	TAXI/RIDE SHARE	36.17
06-30	AP	X0359803	THORNHILL, TAYLOR E.	06/05/26	06/05/26	TAXI/RIDE SHARE	23.88
TRAVEL TOTALS:							9,534.90
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0331819	CITIBANK -LANIER PARKING 21020800E	02/01/26	02/28/26	DISTRICT OFFICE PARKING	700.00
04-21	AP	X0342608	THORNHILL, TAYLOR E.	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	33.31
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)	102.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.70
05-21	AP	X0339083	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	1,393.03
05-21	AP	X0353055	CITIBANK -LANIER PARKING 21020800E	04/01/26	04/30/26	DISTRICT OFFICE PARKING	700.00
05-21	AP	X0353055	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	957.13
05-21	AP	X0353055	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	860.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.31
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)	101.43
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-08	AP	X0356778	CITIBANK -FEDEX OFFICE 0136 GVEKO	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	57.55
06-08	AP	X0356778	CITIBANK -LANIER PARKING 21020800E	05/01/26	05/31/26	DISTRICT OFFICE PARKING	715.00
06-08	AP	X0356778	CITIBANK -THE UPS STORE 3557	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	111.43
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)	101.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER L. MCCLELLAN—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-30	AP	X0363106	04/11/26	05/10/26	UTILITIES	830.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,148.66
PRINTING AND REPRODUCTION						
04-20	AP	X0343605	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	250.00
04-21	AP	X0345279	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	1,793.01
					PRINTING AND REPRODUCTION TOTALS:	2,043.01
OTHER SERVICES						
04-01	AP	X0324390	01/12/26	02/11/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-01	AP	X0331410	02/12/26	03/11/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-21	AP	X0339083	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	9.51
SUPPLIES AND MATERIALS						
04-01	AP	X0324390	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-01	AP	X0324390	01/11/26	02/11/26	SOFTWARE LESS THAN \$1000	24.00
04-01	AP	X0324390	01/08/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	19.96
04-01	AP	X0331410	01/28/26	02/27/26	SOFTWARE LESS THAN \$1000	14.99
04-01	AP	X0331410	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-01	AP	X0331410	01/30/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-01	AP	X0331410	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-01	AP	X0331410	02/11/26	03/11/26	SOFTWARE LESS THAN \$1000	24.00
04-01	AP	X0331410	02/05/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	19.96
04-16	AP	01903421	03/31/26	03/31/26	WATER	338.47
04-20	AP	X0343603	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-28	GL	RMS0150646	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,009.20
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)	422.39
05-18	AP	X0348038	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-18	AP	X0348038	04/24/26	04/24/26	HABITATION EXPENSE	454.74
05-21	AP	X0339083	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	55.99
05-21	AP	X0339083	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-21	AP	X0339083	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
05-21	AP	X0339083	03/11/26	03/11/26	FOOD & BEVERAGE	2,002.65
05-21	AP	X0339083	03/11/26	04/11/26	SOFTWARE LESS THAN \$1000	24.00
05-21	AP	X0353055	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	11.12
05-21	AP	X0353055	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	43.78
05-21	AP	X0353055	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	36.29
05-21	AP	X0353055	04/15/26	04/15/26	WATER	7.54
05-21	AP	X0353055	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	90.09
05-21	AP	X0353055	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	189.74
05-21	AP	X0353055	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	221.53
05-21	AP	X0353055	04/11/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-21	AP	X0353055	03/27/26	03/27/26	FOOD & BEVERAGE	465.40

1938

05-21	AP	X0353055	CITIBANK -WWW.VARI.COM	04/21/26	04/21/26	HABITATION EXPENSE	909.48
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-183.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	93.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	52.49
06-08	AP	X0356778	CITIBANK -THOMPSON HOSPITALITY 40	05/27/26	05/27/26	FOOD & BEVERAGE	941.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	52.49
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)	57.61
06-30	AP	X0363106	CITIBANK -AMAZON MKTPL BS2NT9KU0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	788.99
06-30	AP	X0363106	CITIBANK -AMAZON MKTPL Y64EG85X3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-30	AP	X0363106	CITIBANK -LEE RICHMOND TIMES-DISP	05/11/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	29.99
SUPPLIES AND MATERIALS TOTALS:							8,628.53
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,328.00
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:							6,318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,406.01
OFFICE TOTALS:							357,406.01
2025 HON. JENNIFER L. MCCLELLAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	X0315965	CITIBANK	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
04-24	AP	X0315965	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	18.94
04-24	AP	X0315965	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	79.15
04-24	AP	X0315965	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	30.99
05-19	AP	X0352849	HON JENNIFER MCCLELLAN	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	302.40
05-20	AP	X0352851	HON JENNIFER MCCLELLAN	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	453.60
TRAVEL TOTALS:							1,236.08
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900908	11 S 12TH ST NOVEL COWORKING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
04-16	AP	01900909	BRUNSWICK COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	60.00
05-16	AP	01907114	11 S 12TH ST NOVEL COWORKING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
05-16	AP	01907115	BRUNSWICK COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	60.00
06-16	AP	01913453	11 S 12TH ST NOVEL COWORKING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
06-16	AP	01913454	BRUNSWICK COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,100.00
OTHER SERVICES							
04-01	AP	X0324390	CITIBANK -CANVA I04744-29332004	12/28/25	01/27/26	TECHNOLOGY SERVICE CONTRACTS	14.99
04-24	AP	X0315965	CITIBANK	12/17/25	12/17/25	INSURANCE	7.88
OTHER SERVICES TOTALS:							22.87
SUPPLIES AND MATERIALS							
04-01	AP	X0324390	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/30/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-01	AP	X0338604	CITIBANK -DELFRISCO WASHINGTON	12/18/25	12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,345.68
SUPPLIES AND MATERIALS TOTALS:							1,356.27
EQUIPMENT							
06-01	AP	01911288	CDW GOVERNMENT LLC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	11,685.62

1939

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
06-01	AP	01911288	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES QTY - 3	335.13
06-01	AP	01911288	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES QTY - 2	738.12
06-08	AP	01912045	CDW GOVERNMENT LLC	05/27/26 05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,793.22
06-08	AP	01912045	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES	111.71
06-08	AP	01912045	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES QTY - 3	335.13
06-08	AP	01912045	CDW GOVERNMENT LLC	05/27/26 05/27/26	WARRANTIES QTY - 2	450.86
06-10	AP	X0354204	CITIBANK -APPLE.COM/US	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94
					EQUIPMENT TOTALS:	25,250.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,965.95
					OFFICE TOTALS:	38,965.95
INTERN ALLOWANCES						
2026 HON. JENNIFER L. MCCLELLAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,918.27
					INTERN ALLOWANCES TOTALS:	11,848.67
					OFFICE TOTALS:	11,848.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEA-SERETI, ELEKTRA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,240.00
		HART, ROGER	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,024.00
		JACOBS, ELLA R.	04/01/26 04/23/26	DISTRICT OFFICE PAID INTERN -		279.07
		JORDAN, EBONY M.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,456.00
		LIEBLER, SHELBY R.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		2,664.00
		MADISON, CARLTON S.	04/01/26 04/22/26	DISTRICT OFFICE PAID INTERN -		457.60
		STANTON, RACHEL	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,488.00
		WALKER, ALEXANDRA J.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,240.00
					PERSONNEL COMPENSATION TOTALS:	11,848.67
					INTERN ALLOWANCES TOTALS:	11,848.67
					OFFICE TOTALS:	11,848.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,631.46
					PERSONNEL COMPENSATION	658,071.20
					TRAVEL	24,547.58
					TRANSPORTATION OF THINGS	75.65
					RENT, COMMUNICATION, UTILITIES	34,372.48
					PRINTING AND REPRODUCTION	39,987.08
					OTHER SERVICES	12,823.98

1940

						SUPPLIES AND MATERIALS	4,604.56	3,210.41
						EQUIPMENT	1,071.20	561.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,185.19	448,961.48
						OFFICE TOTALS:	808,185.19	448,961.48
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		32,858.06
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		-99.17
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-60.12
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		136.37
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-146.27
							FRANKED MAIL TOTALS:	32,722.17
						PERSONNEL COMPENSATION		
						CAN, GORDON		640.00
						CARTER, CHANDLER J.		9,527.77
						CARTER, CHANDLER J.		952.78
						CRESSY,JENNIFER J		31,310.01
						CROWLEY, DANIELLE R.		27,020.01
						DINCO, CONNOR		1,720.00
						DUPONT, KENNETH		640.00
						FAHY, ALEXANDRA G.		1,200.00
						FARROW, NATALIE A.		2,000.00
						FLORES, ALEJANDRO		15,291.67
						FRAYBERG, EMMA E.		12,000.00
						HOLT,GREGORY W		26,625.00
						HUNT, ETHAN		12,708.34
						LAYNE, BRIXTON G.		20,294.00
						MACDONALD, TREVOR G.		1,640.00
						O'NEILL, TIMOTHY W.		24,666.67
						PASTORE, DOMINIC G.		13,374.99
						PRUETT,KIMBERLY A		27,999.99
						REED, MATTHEW K.		37,374.99
						STRATTON, JAMES F.		1,200.00
						TUDOR, CHRIS		56,424.99
						WILKINSON, HARRISON D.		4,350.00
							PERSONNEL COMPENSATION TOTALS:	328,961.21
						TRAVEL		
04-01	AP	X0340259	FLORES, ALEJANDRO	03/27/26	03/27/26	PRIVATE AUTO MILEAGE		65.11
04-02	AP	X0338820	HOLT, GREGORY W.	03/08/26	03/21/26	PRIVATE AUTO MILEAGE		479.67
04-08	AP	X0339483	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		357.40
04-08	AP	X0339483	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		357.40
04-08	AP	X0339483	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		709.40
04-08	AP	X0339483	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		357.40
04-08	AP	X0339483	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		367.40
04-08	AP	X0339483	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		699.40
04-14	AP	X0340931	REED, MATTHEW K.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE		123.00
04-20	AP	X0344154	PRUETT,KIMBERLY A	01/10/26	01/31/26	PRIVATE AUTO MILEAGE		171.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM MCCLINTOCK—Con.						
04-21	AP	X0343759	REED, MATTHEW K.	04/07/26 04/08/26	PRIVATE AUTO MILEAGE	162.72
04-21	AP	X0343763	REED, MATTHEW K.	04/06/26 04/06/26	PRIVATE AUTO MILEAGE	123.00
04-21	AP	X0344126	PRUETT, KIMBERLY A.	02/03/26 02/25/26	PRIVATE AUTO MILEAGE	411.20
04-21	AP	X0344137	PRUETT, KIMBERLY A.	03/07/26 03/31/26	PRIVATE AUTO MILEAGE	443.30
04-21	AP	X0344162	REED, MATTHEW K.	04/08/26 04/08/26	MEALS	13.23
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/18/26 03/20/26	LODGING	211.68
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/19/26 03/19/26	MEALS	30.98
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/20/26 03/20/26	MEALS	35.23
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/26/26 03/26/26	MEALS	25.92
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/27/26 03/27/26	MEALS	11.97
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/18/26 03/27/26	PRIVATE AUTO MILEAGE	449.27
05-05	AP	X0348461	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-05	AP	X0348461	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	699.40
05-05	AP	X0348461	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	699.40
05-05	AP	X0348461	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	699.40
05-05	AP	X0348461	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-05	AP	X0348461	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	357.40
05-11	AP	X0346885	REED, MATTHEW K.	04/22/26 04/23/26	LODGING	134.01
05-11	AP	X0346885	REED, MATTHEW K.	04/22/26 04/22/26	MEALS	18.31
05-11	AP	X0346885	REED, MATTHEW K.	04/23/26 04/23/26	MEALS	13.54
05-11	AP	X0346885	REED, MATTHEW K.	04/21/26 04/23/26	CAR RENTAL	249.64
05-11	AP	X0346885	REED, MATTHEW K.	04/21/26 04/21/26	GASOLINE	92.13
05-11	AP	X0346885	REED, MATTHEW K.	04/23/26 04/23/26	GASOLINE	30.54
05-13	AP	X0350635	FLORES, ALEJANDRO	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	14.89
05-13	AP	X0351149	FLORES, ALEJANDRO	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	123.00
05-14	AP	X0350857	REED, MATTHEW K.	04/07/26 04/23/26	PRIVATE AUTO MILEAGE	284.48
05-15	AP	X0352128	LAYNE, BRIXTON G.	04/14/26 04/21/26	PRIVATE AUTO MILEAGE	352.59
05-18	AP	X0352466	FLORES, ALEJANDRO	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	14.85
05-18	AP	X0352664	LAYNE, BRIXTON G.	04/09/26 04/10/26	PRIVATE AUTO MILEAGE	210.98
05-20	AR	AC-23264	MATTHEW KAUFMAN FOCHA REED	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	-41.31
05-20	AR	AC-23265	MATTHEW KAUFMAN FOCHA REED	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	-120.17
05-20	AR	AC-23266	MATTHEW KAUFMAN FOCHA REED	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	-123.00
05-20	AP	X0350077	REED, MATTHEW K.	05/02/26 05/02/26	PRIVATE AUTO MILEAGE	135.41
05-22	AP	X0344153	PRUETT, KIMBERLY A.	04/07/26 04/23/26	PRIVATE AUTO MILEAGE	284.34
05-26	AP	X0352467	HUNT, ETHAN	03/27/26 05/13/26	PRIVATE AUTO MILEAGE	230.12
06-04	AP	X0353099	HOLT, GREGORY W.	04/18/26 05/23/26	PRIVATE AUTO MILEAGE	444.96
06-11	AP	X0356817	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-11	AP	X0356817	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-11	AP	X0356817	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	357.40
06-11	AP	X0356817	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	699.40
06-15	AP	X0353705	REED, MATTHEW K.	06/04/26 06/05/26	PRIVATE AUTO MILEAGE	246.00
06-15	AP	X0357991	LAYNE, BRIXTON G.	04/30/26 05/29/26	PRIVATE AUTO MILEAGE	959.02
06-15	AP	X0360295	REED, MATTHEW K.	06/05/26 06/06/26	CAR RENTAL	122.80

1942

06-15	AP	X0360295	REED, MATTHEW K.	06/05/26	06/05/26	GASOLINE	54.51
06-15	AP	X0360295	REED, MATTHEW K.	06/06/26	06/06/26	GASOLINE	45.79
06-26	AP	X0361018	LAYNE, BRIXTON G.	04/20/26	04/20/26	MEALS	6.25
06-26	AP	X0361018	LAYNE, BRIXTON G.	04/21/26	04/21/26	MEALS	5.50
06-26	AP	X0361018	LAYNE, BRIXTON G.	05/01/26	05/01/26	MEALS	15.84
06-26	AP	X0361018	LAYNE, BRIXTON G.	05/18/26	05/18/26	MEALS	16.64
06-26	AP	X0361018	LAYNE, BRIXTON G.	05/20/26	05/20/26	MEALS	24.66
06-26	AP	X0361018	LAYNE, BRIXTON G.	05/29/26	05/29/26	MEALS	4.25
06-29	AP	X0360349	PRUETT,KIMBERLY A	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	379.36
06-29	AP	X0361108	REED, MATTHEW K.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	123.00
TRAVEL TOTALS:							14,901.33
TRANSPORTATION OF THINGS							
06-26	AP	X0361063	LAYNE, BRIXTON G.	05/08/26	05/08/26	FREIGHT CHARGES	75.65
TRANSPORTATION OF THINGS TOTALS:							75.65
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0336667	TELE-TOWN HALL SERVICES	03/02/26	03/02/26	FRANKABLE TELECOM/TELETOWNHALL	9,528.75
04-07	AP	X0338474	AMPLIFY INC	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	14,059.20
04-13	AP	X0338706	CROWN WORLDWIDE MOVING AND STORAGE LLC	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	195.00
04-21	AP	X0344125	CROWN WORLDWIDE MOVING AND STORAGE LLC	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	195.00
04-21	AP	X0344162	REED, MATTHEW K.	04/02/26	05/01/26	UTILITIES	117.70
04-21	AP	X0344162	REED, MATTHEW K.	04/10/26	05/09/26	UTILITIES	176.90
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)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	863.12
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	726.86
05-19	AP	X0352585	REED, MATTHEW K.	05/02/26	06/01/26	UTILITIES	117.70
05-19	AP	X0352585	REED, MATTHEW K.	05/10/26	06/09/26	UTILITIES	176.89
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)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	817.61
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-04	AP	X0353099	HOLT, GREGORY W.	05/02/26	05/02/26	EQUIP RENTAL (EFF 1/3/03)	161.48
06-11	AP	X0356376	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	6.69
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)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	813.15
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-29	AP	X0360348	CROWN WORLDWIDE MOVING AND STORAGE LLC	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	195.00
06-29	AP	X0361108	REED, MATTHEW K.	06/02/26	07/01/26	UTILITIES	121.05
06-29	AP	X0361108	REED, MATTHEW K.	06/10/26	07/09/26	UTILITIES	176.89
06-30	AP	X0362387	CROWN WORLDWIDE MOVING AND STORAGE LLC	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	195.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,986.70
PRINTING AND REPRODUCTION							
04-01	AP	X0335640	AMPLIFY INC	03/09/26	03/09/26	FRANKABLE PRINTING & REPROD	16,103.40
04-08	AP	X0338975	CITIBANK -CENTRAL SIERRA BROADCASTI	03/26/26	03/26/26	ADVERTISEMENTS	1,866.36
04-08	AP	X0338975	CITIBANK -CUMULUS FRESNO	02/27/26	02/27/26	ADVERTISEMENTS	3,075.00
04-08	AP	X0338975	CITIBANK -CUMULUS FRESNO	03/23/26	03/23/26	ADVERTISEMENTS	4,305.00
04-08	AP	X0338975	CITIBANK -CUMULUS FRESNO	03/24/26	03/24/26	ADVERTISEMENTS	3,075.00
04-08	AP	X0338975	CITIBANK -FACEBK 2YDYCLVA52	03/05/26	03/05/26	ADVERTISEMENTS	0.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM MCCLINTOCK—Con.						
04-08	AP	X0338975	CITIBANK -FACEBK 84SGKLVAS2	03/08/26 03/08/26	ADVERTISEMENTS	19.00
04-08	AP	X0338975	CITIBANK -FACEBK 89DKTF5B52	03/06/26 03/06/26	ADVERTISEMENTS	5.00
04-08	AP	X0338975	CITIBANK -FACEBK 8GUQ3ERA52	03/10/26 03/10/26	ADVERTISEMENTS	37.00
04-08	AP	X0338975	CITIBANK -FACEBK 9J8MQDRA52	03/06/26 03/06/26	ADVERTISEMENTS	5.00
04-08	AP	X0338975	CITIBANK -FACEBK 9MDPNDA52	03/08/26 03/08/26	ADVERTISEMENTS	20.00
04-08	AP	X0338975	CITIBANK -FACEBK 9WMNUG9A52	03/24/26 03/24/26	ADVERTISEMENTS	7.54
04-08	AP	X0338975	CITIBANK -FACEBK AFMCHEDA52	03/09/26 03/09/26	ADVERTISEMENTS	23.00
04-08	AP	X0338975	CITIBANK -FACEBK B66C9F9A52	03/10/26 03/10/26	ADVERTISEMENTS	36.00
04-08	AP	X0338975	CITIBANK -FACEBK B8WZALVA52	03/05/26 03/05/26	ADVERTISEMENTS	3.00
04-08	AP	X0338975	CITIBANK -FACEBK BGDDHDA52	03/06/26 03/06/26	ADVERTISEMENTS	6.00
04-08	AP	X0338975	CITIBANK -FACEBK BQ9DUF5B52	03/06/26 03/06/26	ADVERTISEMENTS	6.00
04-08	AP	X0338975	CITIBANK -FACEBK EDLZBMVA52	03/16/26 03/16/26	ADVERTISEMENTS	77.00
04-08	AP	X0338975	CITIBANK -FACEBK ELEBEDHA52	03/05/26 03/05/26	ADVERTISEMENTS	4.34
04-08	AP	X0338975	CITIBANK -FACEBK G9MELF9A52	03/14/26 03/14/26	ADVERTISEMENTS	77.00
04-08	AP	X0338975	CITIBANK -FACEBK GJUCBDZA52	03/05/26 03/05/26	ADVERTISEMENTS	4.00
04-08	AP	X0338975	CITIBANK -FACEBK GNCPPDRA52	03/05/26 03/05/26	ADVERTISEMENTS	4.00
04-08	AP	X0338975	CITIBANK -FACEBK LQU8CDHA52	03/05/26 03/05/26	ADVERTISEMENTS	2.09
04-08	AP	X0338975	CITIBANK -FACEBK MD6YBDHA52	03/04/26 03/04/26	ADVERTISEMENTS	2.00
04-08	AP	X0338975	CITIBANK -FACEBK MDHLHLVA52	03/07/26 03/07/26	ADVERTISEMENTS	13.00
04-08	AP	X0338975	CITIBANK -FACEBK MHQ3FDHA52	03/06/26 03/06/26	ADVERTISEMENTS	5.00
04-08	AP	X0338975	CITIBANK -FACEBK MJGAQEA52	03/07/26 03/07/26	ADVERTISEMENTS	11.00
04-08	AP	X0338975	CITIBANK -FACEBK N5KCTE9A52	03/05/26 03/05/26	ADVERTISEMENTS	3.00
04-08	AP	X0338975	CITIBANK -FACEBK P4BK8DZA52	03/04/26 03/04/26	ADVERTISEMENTS	2.00
04-08	AP	X0338975	CITIBANK -FACEBK Q4FZPDRAS2	03/06/26 03/06/26	ADVERTISEMENTS	5.00
04-08	AP	X0338975	CITIBANK -FACEBK RR6VCF9A52	03/12/26 03/12/26	ADVERTISEMENTS	43.00
04-08	AP	X0338975	CITIBANK -FACEBK RX94WDHA52	03/11/26 03/11/26	ADVERTISEMENTS	43.00
04-08	AP	X0338975	CITIBANK -FACEBK UJWGFDA52	03/06/26 03/06/26	ADVERTISEMENTS	4.00
04-08	AP	X0338975	CITIBANK -FACEBK W4SMLDZA52	03/09/26 03/09/26	ADVERTISEMENTS	22.00
04-08	AP	X0338975	CITIBANK -IHEART MEDIA	02/28/26 02/28/26	ADVERTISEMENTS	564.67
04-08	AP	X0338975	CITIBANK -IHEART MEDIA	03/10/26 03/10/26	ADVERTISEMENTS	338.80
04-08	AP	X0338975	CITIBANK -IHEART MEDIA	03/25/26 03/25/26	ADVERTISEMENTS	677.60
05-14	AP	X0347598	CITIBANK -CUMULUS FRESNO	03/26/26 03/26/26	ADVERTISEMENTS	1,845.00
05-14	AP	X0347598	CITIBANK -IN ACCURATE WORD	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:						32,394.81
OTHER SERVICES						
04-16	AP	01901458	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907691	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0350077	REED, MATTHEW K.	04/28/26 04/28/27	SECURITY SERVICE	28.00
06-16	AP	01914018	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,148.00
SUPPLIES AND MATERIALS						
04-06	AP	X0337322	HUNT, ETHAN	03/03/26 03/03/26	WATER	11.99
04-06	AP	X0337322	HUNT, ETHAN	03/06/26 03/06/26	FOOD & BEVERAGE	34.99

04-08	AP	X0338975	CITIBANK -AMAZON MKTPL B52RD58R1	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-08	AP	X0338975	CITIBANK -AMAZON MKTPL B53VT35W1	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-08	AP	X0338975	CITIBANK -AMAZON MKTPL BG1JY8MH2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	35.08
04-08	AP	X0338975	CITIBANK -AMAZON MKTPL BG7LM3MS2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	59.81
04-08	AP	X0338975	CITIBANK -AMAZON RETA BP4KR1RP2	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	206.52
04-08	AP	X0338975	CITIBANK -Adobe Inc	03/16/26	04/16/26	MISC. SUPPLIES & MATERIALS	31.79
04-08	AP	X0338975	CITIBANK -Mailchimp	03/15/26	04/15/26	MISC. SUPPLIES & MATERIALS	21.20
04-08	AP	X0338975	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	111.71
04-13	AP	X0340255	FLORES, ALEJANDRO	03/28/26	03/28/26	WATER	23.96
04-14	AP	X0340931	REED, MATTHEW K.	03/23/26	03/23/26	FOOD & BEVERAGE	21.97
04-14	AP	X0340931	REED, MATTHEW K.	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	12.86
04-14	AP	X0340931	REED, MATTHEW K.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	38.59
04-14	AP	X0340931	REED, MATTHEW K.	03/26/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	108.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-258.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	233.50
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/18/26	03/18/26	FOOD & BEVERAGE	15.00
05-05	AP	X0347164	LAYNE, BRIXTON G.	03/19/26	03/20/26	FOOD & BEVERAGE	35.00
05-14	AP	X0347598	CITIBANK -AMAZON MKTPL B72TY4ZQ1	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	49.11
05-14	AP	X0347598	CITIBANK -AMAZON MKTPL BY03J75A0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	12.98
05-14	AP	X0347598	CITIBANK -AMAZON RETA BG1HK0Y80	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	67.30
05-14	AP	X0347598	CITIBANK -Adobe Inc	04/16/26	05/16/26	SOFTWARE LESS THAN \$1000	31.79
05-14	AP	X0347598	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26	04/30/26	WATER	14.93
05-14	AP	X0350634	FLORES, ALEJANDRO	04/28/26	04/28/26	WATER	23.96
05-15	AP	X0350824	REED, MATTHEW K.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	21.11
05-15	AP	X0350824	REED, MATTHEW K.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	14.34
05-15	AP	X0350824	REED, MATTHEW K.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	133.67
05-15	AP	X0350824	REED, MATTHEW K.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	21.44
05-19	AP	X0352585	REED, MATTHEW K.	03/18/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L	96.00
05-20	AP	X0350077	REED, MATTHEW K.	04/24/26	04/24/26	WATER	18.57
05-20	AP	X0350077	REED, MATTHEW K.	04/16/26	04/16/26	FOOD & BEVERAGE	26.80
05-20	AP	X0350077	REED, MATTHEW K.	04/24/26	04/24/26	FOOD & BEVERAGE	32.38
05-20	AP	X0350077	REED, MATTHEW K.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	35.65
05-20	AP	X0350077	REED, MATTHEW K.	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	41.25
05-20	AP	X0350077	REED, MATTHEW K.	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	190.38
05-26	AP	X0352467	HUNT, ETHAN	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	27.19
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)	677.94
06-10	AP	X0358314	FLORES, ALEJANDRO	05/31/26	05/31/26	WATER	23.96
06-10	AP	X0358314	FLORES, ALEJANDRO	05/31/26	05/31/26	FOOD & BEVERAGE	39.99
06-10	AP	X0358314	FLORES, ALEJANDRO	05/31/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	10.82
06-11	AP	X0356376	CITIBANK -AMAZON MKTPL BJ25U64R1	04/28/26	04/28/26	FOOD & BEVERAGE	215.15
06-11	AP	X0356376	CITIBANK -AMAZON MKTPL BV6994BI2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-11	AP	X0356376	CITIBANK -Adobe Inc	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	31.79
06-11	AP	X0356376	CITIBANK -Amazon.com BJ4SF31R1	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	89.99
06-11	AP	X0356376	CITIBANK -CANVA I04884-23021854	05/17/26	05/17/26	SOFTWARE LESS THAN \$1000	15.00
06-11	AP	X0356376	CITIBANK -CVS/PHARMACY #11231	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	5.69
06-11	AP	X0356376	CITIBANK -Mailchimp	06/15/26	07/14/26	SOFTWARE LESS THAN \$1000	21.20
06-11	AP	X0356376	CITIBANK -PRIMO BRANDS/WATERSERV	04/30/26	05/30/26	WATER	60.45
06-11	AP	X0356376	CITIBANK -THE WASHINGTON TIMES - C	05/17/26	05/17/27	PUBLICATIONS/REFERENCE MAT'L	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM MCCLINTOCK—Con.						
06-15	AP	X0360295 REED, MATTHEW K.	06/02/26	06/02/26	WATER	24.76
06-15	AP	X0360295 REED, MATTHEW K.	06/10/26	06/10/26	FOOD & BEVERAGE	53.37
06-15	AP	X0360295 REED, MATTHEW K.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	340.92
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-616.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	625.59
					SUPPLIES AND MATERIALS TOTALS:	3,210.41
EQUIPMENT						
04-08	AP	X0338975 CITIBANK -CANVA I04823-41994507	03/17/26	04/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	15.00
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	170.00
05-14	AP	X0347598 CITIBANK -CANVA I04854-32144378	04/17/26	05/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	15.00
05-14	AP	X0347598 CITIBANK -Mailchimp	04/15/26	05/15/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	21.20
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,961.48
					OFFICE TOTALS:	448,961.48
2025 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900910 EDH WATERFRONT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
04-16	AP	01900911 MOORAD CLARK & GLEASON PROPERTIES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-16	AP	01907116 EDH WATERFRONT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
05-16	AP	01907117 MOORAD CLARK & GLEASON PROPERTIES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-16	AP	01913455 EDH WATERFRONT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
06-16	AP	01913456 MOORAD CLARK & GLEASON PROPERTIES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,996.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,996.02
					OFFICE TOTALS:	25,996.02
2026 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.62
					PERSONNEL COMPENSATION	625,475.05
					TRAVEL	36,422.54
					RENT, COMMUNICATION, UTILITIES	67,854.41
					PRINTING AND REPRODUCTION	11,261.63
					OTHER SERVICES	3,513.04
					SUPPLIES AND MATERIALS	10,628.88
					EQUIPMENT	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,268.17
					OFFICE TOTALS:	756,268.17

1946

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			42.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			151.69
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			138.06
								FRANKED MAIL TOTALS:	332.47
PERSONNEL COMPENSATION									
			ABDALLA, ABDULAH I.	04/01/26	06/30/26	OUTREACH & STAFF ASSISTANT DO			13,389.99
			BISHOP, LUKE	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			21,887.49
			CONNOLLY,KATHLEEN M	04/01/26	06/30/26	DISTRICT DIRECTOR			28,067.49
			GAGNE,SALLY S	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			17,381.25
			GARNER, CLARA J.	05/05/26	05/17/26	TEMPORARY EMPLOYEE			916.67
			GARNER, CLARA J.	05/18/26	06/30/26	STAFF ASSISTANT DISTRICT OFFIC			5,972.23
			HAMMOND, CHARLES R.	04/01/26	06/30/26	OUTREACH SPECIALIST			21,758.76
			HINCE, PARKER	04/01/26	06/30/26	STAFF & LEGISLATIVE CORRESPOND			15,000.00
			LEE, CHAO	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE			24,874.50
			MELODY, ERIN V.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			20,000.01
			PASSANG, TENZIN	04/01/26	04/17/26	STAFF ASSISTANT-DISTRICT OFFIC			2,361.11
			PASSANG, TENZIN	04/01/26	04/17/26	STAFF ASSISTANT-DISTRICT OFFIC (OTHER COMPENSATION)			2,222.22
			PETERSON,BEN L	04/01/26	06/30/26	DC DEPUTY COS/DEFENSE & FOREIG			26,851.26
			SCHILLING, SOPHIA J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			20,600.01
			SHAW, APRIL M.	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE			22,248.00
			STRAKA, JOSHUA	04/01/26	06/30/26	CHIEF OF STAFF			11,342.01
			TAYLOR,REBECCA D	04/01/26	06/30/26	DOMESTIC POLICY DIRECTOR			33,600.00
			TILSEN, KYAH D.	04/01/26	06/30/26	STAFF ASSISTANT/DC			12,999.99
			WARREN, HARRY	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/COMM			14,499.99
								PERSONNEL COMPENSATION TOTALS:	315,972.98
TRAVEL									
04-02	AP	X0340208	HON. BETTY MCCOLLUM	03/28/26	03/28/26	TAXI/RIDE SHARE			37.01
04-06	AP	X0335403	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			588.40
04-06	AP	X0335403	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			538.41
04-06	AP	X0335403	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			393.49
04-15	AP	X0343710	PETERSON, BEN L.	04/05/26	04/09/26	PRIVATE AUTO MILEAGE			40.75
04-17	AP	X0339604	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			301.40
04-17	AP	X0339604	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT			301.40
04-17	AP	X0339604	CITIBANK	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			1,176.79
04-17	AP	X0339604	CITIBANK	04/05/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT			836.80
04-28	AP	01904693	HON. BETTY MCCOLLUM	03/01/26	03/31/26	LODGING			746.79
04-28	AP	01904693	HON. BETTY MCCOLLUM	03/01/26	03/31/26	MEALS			895.00
05-05	AP	X0346260	MELODY, ERIN V.	04/22/26	04/22/26	TAXI/RIDE SHARE			18.59
05-06	AP	X0350135	STRAKA, JOSHUA	04/21/26	04/21/26	PARKING			13.00
05-07	AP	X0350121	STRAKA, JOSHUA	03/16/26	03/19/26	PARKING			82.00
05-08	AP	X0350096	STRAKA, JOSHUA	03/16/26	03/19/26	LODGING			1,038.82
05-08	AP	X0350096	STRAKA, JOSHUA	03/16/26	03/16/26	MEALS			21.00
05-08	AP	X0350096	STRAKA, JOSHUA	03/17/26	03/17/26	MEALS			16.98
05-08	AP	X0350096	STRAKA, JOSHUA	03/18/26	03/18/26	MEALS			12.03
05-08	AP	X0350096	STRAKA, JOSHUA	03/16/26	03/16/26	TAXI/RIDE SHARE			12.52
05-11	AP	X0351197	HON. BETTY MCCOLLUM	03/03/26	03/24/26	PRIVATE AUTO MILEAGE			26.32
05-11	AP	X0351203	HON. BETTY MCCOLLUM	04/13/26	04/13/26	TAXI/RIDE SHARE			31.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETTY MCCOLLUM—Con.						
05-11	AP	X0351204	HON. BETTY MCCOLLUM	04/19/26 04/19/26 TAXI/RIDE SHARE		40.71
05-11	AP	X0351207	HON. BETTY MCCOLLUM	04/19/26 04/19/26 TAXI/RIDE SHARE		27.86
05-12	AP	X0350109	STRAKA, JOSHUA	04/17/26 04/20/26 LODGING		821.57
05-12	AP	X0350109	STRAKA, JOSHUA	04/17/26 04/17/26 TAXI/RIDE SHARE		29.38
05-12	AP	X0350109	STRAKA, JOSHUA	04/17/26 04/20/26 PARKING		79.00
05-16	AP	X0341103	CITIBANK	04/17/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		602.81
05-16	AP	X0341103	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		508.40
05-16	AP	X0341103	CITIBANK	05/05/26 05/05/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-16	AP	X0341103	CITIBANK	05/06/26 05/06/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-19	AP	X0348113	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-19	AP	X0348113	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-19	AP	X0348113	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-19	AP	X0348113	CITIBANK	05/01/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT		301.40
05-19	AP	X0348113	CITIBANK	05/06/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT		1,176.79
05-19	AP	X0348113	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT		588.40
05-21	AP	X0352037	BISHOP, LUKE	05/06/26 05/06/26 MEALS		28.57
05-21	AP	X0352037	BISHOP, LUKE	05/07/26 05/07/26 MEALS		33.93
05-21	AP	X0352037	BISHOP, LUKE	05/08/26 05/08/26 MEALS		31.30
05-21	AP	X0352037	BISHOP, LUKE	05/09/26 05/09/26 MEALS		17.36
05-21	AP	X0352037	BISHOP, LUKE	05/10/26 05/10/26 MEALS		25.51
05-21	AP	X0352037	BISHOP, LUKE	05/11/26 05/11/26 MEALS		15.48
05-21	AP	X0352037	BISHOP, LUKE	05/06/26 05/06/26 TAXI/RIDE SHARE		71.91
05-21	AP	X0352037	BISHOP, LUKE	05/11/26 05/11/26 TAXI/RIDE SHARE		20.75
05-25	AP	X0354093	BISHOP, LUKE	05/07/26 05/07/26 TAXI/RIDE SHARE		18.05
05-25	AP	X0354093	BISHOP, LUKE	05/08/26 05/08/26 TAXI/RIDE SHARE		18.73
05-27	AP	01910776	HON. BETTY MCCOLLUM	04/01/26 04/30/26 LODGING		624.03
05-27	AP	01910776	HON. BETTY MCCOLLUM	04/01/26 04/30/26 MEALS		1,065.00
06-01	AP	X0355960	HON. BETTY MCCOLLUM	04/13/26 04/27/26 PRIVATE AUTO MILEAGE		19.24
06-11	AP	X0356636	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		588.40
06-11	AP	X0356636	CITIBANK	05/12/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		1,176.79
06-11	AP	X0356636	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT		588.40
06-11	AP	X0356636	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT		301.40
06-11	AP	X0356636	CITIBANK	05/26/26 05/29/26 AIRFARE COMMERCIAL TRANSPORT		372.80
06-12	AP	X0352095	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		588.40
06-16	AP	X0360432	CONNOLLY, KATHLEEN M.	06/03/26 06/05/26 LODGING		817.56
06-16	AP	X0360432	CONNOLLY, KATHLEEN M.	06/04/26 06/05/26 PARKING		67.26
06-16	AP	X0360894	SCHILLING, SOPHIA J.	06/09/26 06/09/26 TAXI/RIDE SHARE		14.98
06-16	AP	X0360897	PETERSON, BEN L.	06/14/26 06/14/26 PRIVATE AUTO MILEAGE		28.80
06-17	AP	X0360832	PETERSON, BEN L.	05/26/26 05/29/26 PRIVATE AUTO MILEAGE		40.75
06-25	AP	X0362546	HAMMOND, CHARLES R.	05/07/26 05/27/26 PRIVATE AUTO MILEAGE		59.42
06-26	AP	01917230	HON. BETTY MCCOLLUM	05/01/26 05/31/26 LODGING		624.33
06-26	AP	01917230	HON. BETTY MCCOLLUM	05/01/26 05/31/26 MEALS		690.00
06-29	AP	X0362695	MELODY, ERIN V.	06/13/26 06/22/26 AIRFARE COMMERCIAL TRANSPORT		457.80

1948

06-29	AP	X0362695	MELODY, ERIN V.	06/16/26	06/16/26	TAXI/RIDE SHARE	18.95
06-29	AP	X0362695	MELODY, ERIN V.	06/22/26	06/22/26	TAXI/RIDE SHARE	33.96
TRAVEL TOTALS:							22,707.57
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340210	COMCAST	03/28/26	04/27/26	UTILITIES	532.30
04-01	AP	X0340211	COMCAST	01/15/26	02/14/26	UTILITIES	397.28
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	11.12
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	8.79
04-16	AP	01900912	MCCANN DEVELOPMENTS LLP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
04-16	AP	X0335707	COMCAST	02/28/26	03/27/26	UTILITIES	-532.30
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)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,612.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	2,233.94
05-07	AP	01905978	COMCAST	02/28/26	05/27/26	UTILITIES	532.30
05-12	AP	X0351208	SCHMIDT ARTS	04/23/26	04/23/26	TEMPORARY SPACE RENTAL	600.00
05-12	AP	X0351212	THE AEJ GROUP LLC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
05-12	AP	X0351214	COMCAST	04/15/26	05/14/26	UTILITIES	395.28
05-12	AP	X0351216	COMCAST	04/28/26	05/27/26	UTILITIES	532.15
05-16	AP	01907118	MCCANN DEVELOPMENTS LLP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
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)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,565.98
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	952.45
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	48.56
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	26.54
05-27	GL	MED0151310	.....	05/01/26	05/01/26	HIR GRAPHICS (TRANSFER)	80.00
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	20.80
06-02	AP	X0355961	COMCAST	05/15/26	06/14/26	UTILITIES	395.58
06-02	AP	X0355962	COMCAST	05/28/26	06/27/26	UTILITIES	532.15
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	36.62
06-16	AP	01913457	MCCANN DEVELOPMENTS LLP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
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)	134.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,567.37
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	692.45
06-26	AP	X0363014	COMCAST	06/15/26	07/14/26	UTILITIES	395.58
06-29	AP	X0363012	COMCAST	06/28/26	07/27/26	UTILITIES	532.15
RENT, COMMUNICATION, UTILITIES TOTALS:							38,908.34
PRINTING AND REPRODUCTION							
06-25	AP	X0363020	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPO	67.50
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-29	AP	X0363009	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	6,260.18
PRINTING AND REPRODUCTION TOTALS:							6,335.28
OTHER SERVICES							
05-18	AP	X0352414	S & L TEAM CLEANING	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	225.00
05-26	AP	X0352564	ADF SECURITY INC	04/01/26	03/31/27	SECURITY SERVICE	263.04
05-28	AP	X0352416	S & L TEAM CLEANING	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	225.00
05-28	AP	X0352417	S & L TEAM CLEANING	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETTY MCCOLLUM—Con.						
05-28	AP	X0352418	S & L TEAM CLEANING	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	225.00
05-28	AP	X0352421	S & L TEAM CLEANING	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	225.00
06-03	AP	X0355963	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
06-26	AP	X0363021	S & L TEAM CLEANING	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:						2,013.04
SUPPLIES AND MATERIALS						
04-01	AP	X0340209	BUSINESS ESSENTIALS	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	24.76
04-14	AP	X0342045	BISHOP, LUKE	01/30/26 02/28/26	SOFTWARE LESS THAN \$1000	20.14
04-14	AP	X0342045	BISHOP, LUKE	02/28/26 03/30/26	SOFTWARE LESS THAN \$1000	20.14
04-14	AP	X0342045	BISHOP, LUKE	03/30/26 04/30/26	SOFTWARE LESS THAN \$1000	20.14
04-14	AP	X0342045	BISHOP, LUKE	04/04/26 04/04/27	SOFTWARE LESS THAN \$1000	144.00
04-14	AP	X0342045	BISHOP, LUKE	04/06/26 04/06/27	SOFTWARE LESS THAN \$1000	185.73
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	573.59
05-05	AP	X0346236	HAMMOND, CHARLES R.	04/08/26 04/08/26	FOOD & BEVERAGE	52.96
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)	460.23
06-01	AP	X0355964	BUSINESS ESSENTIALS	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	105.42
06-05	AP	01912138	BISHOP, LUKE	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	323.28
06-09	AP	01912456	CAPITOL MARKING PRODUCTS INC	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	60.90
06-16	AP	X0360433	CONNOLLY, KATHLEEN M.	04/23/26 04/22/27	PUBLICATIONS/REFERENCE MAT'L	796.12
06-16	AP	X0360434	CONNOLLY, KATHLEEN M.	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	21.96
06-16	AP	X0360435	CONNOLLY, KATHLEEN M.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	280.67
06-16	AP	X0360435	CONNOLLY, KATHLEEN M.	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	13.73
06-16	AP	X0360436	CONNOLLY, KATHLEEN M.	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	195.85
06-26	AP	X0362357	BISHOP, LUKE	05/28/26 04/04/27	PUBLICATIONS/REFERENCE MAT'L	124.28
06-26	AP	X0363017	BUSINESS ESSENTIALS	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE)	146.37
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	159.85
SUPPLIES AND MATERIALS TOTALS:						3,668.12
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	130.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	130.00
06-05	AP	01912138	BISHOP, LUKE	01/30/26 01/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-323.28
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						66.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,004.52
OFFICE TOTALS:						390,004.52
2025 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-28	AP	X0352403	S & L TEAM CLEANING	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	225.00
05-28	AP	X0352409	S & L TEAM CLEANING	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	225.00
05-28	AP	X0352410	S & L TEAM CLEANING	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	225.00

1950

05-28	AP	X0352413	S & L TEAM CLEANING	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	225.00	
05-28	AP	X0352522	S & L TEAM CLEANING	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	225.00	
							OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS								
04-14	AP	X0342033	BISHOP, LUKE	05/30/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	07/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	08/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	09/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	10/30/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	11/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	20.14	
04-14	AP	X0342033	BISHOP, LUKE	12/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	20.14	
							SUPPLIES AND MATERIALS TOTALS:	161.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286.12
							OFFICE TOTALS:	1,286.12
INTERN ALLOWANCES								
2026 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	25,550.00
							INTERN ALLOWANCES TOTALS:	25,550.00
							OFFICE TOTALS:	25,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHO, LUUKAS S.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	2,533.33	
			GARNER, CLARA J.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	2,833.33	
			LAMOTHE, CHLOE S.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	4,166.67	
			MCHUGH, STELLA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,583.33	
							PERSONNEL COMPENSATION TOTALS:	13,116.66
							INTERN ALLOWANCES TOTALS:	13,116.66
							OFFICE TOTALS:	13,116.66
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. RICHARD MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-309.74
							PERSONNEL COMPENSATION	642,884.54
							TRAVEL	18,142.27
							RENT, COMMUNICATION, UTILITIES	55,501.57
							PRINTING AND REPRODUCTION	4,239.10
							OTHER SERVICES	22,118.20
							SUPPLIES AND MATERIALS	22,354.00
							EQUIPMENT	2,806.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,736.23
							OFFICE TOTALS:	767,736.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	83.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD MCCORMICK—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-102.29
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	53.82
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-30.18
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	5.75
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-91.11
						FRANKED MAIL TOTALS:
						-80.55
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	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
		AUSTIN, MADISON M.	06/08/26	06/30/26	PRESS SECRETARY	3,833.33
		BERRY, MAX R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,500.01
		BRUNO, REGAN C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,250.01
		CASAS, JONATHAN D.	04/01/26	06/30/26	LEGISLATIVE FIELD REPRESENTATI	16,250.01
		CHAUL, ALEF A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	33,750.00
		ENGLISH, MICHAEL D.	04/01/26	06/30/26	STAFF ASSISTANT	11,666.67
		GOODBUB, RONALD L.	04/01/26	06/30/26	DISTRICT MANAGER	18,750.00
		HABER, THOMAS A.	06/16/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	1,875.00
		JAMES, HOUSTON W.	04/01/26	06/30/26	LEGISLATIVE AIDE	15,000.00
		KURSPAHC, VESNA	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	26,250.00
		NALLAPALLY, AYUSH K.	04/01/26	06/30/26	LEGISLATIVE AIDE	15,000.00
		ORR, ELIZABETH H.	04/01/26	06/30/26	DIRECTOR OF OUTREACH	21,249.99
		SEDWICK, MADISON B.	04/01/26	06/30/26	SCHEDULER	20,000.01
		SINGLETON, PHILIP J.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
		SORROW, LOGAN S.	04/01/26	06/30/26	STAFF ASSISTANT	13,250.01
		WRIGHT, JORDAN H.	04/01/26	05/31/26	PRESS SECRETARY	10,833.34
						PERSONNEL COMPENSATION TOTALS:
						322,158.38
TRAVEL						
04-01	AP	01897392	03/08/26	03/12/26	LODGING	810.83
04-01	AP	01897392	03/09/26	03/11/26	MEALS	211.91
04-01	AP	01897392	03/08/26	03/12/26	PRIVATE AUTO MILEAGE	1,158.55
04-01	AP	01897392	03/08/26	03/11/26	PARKING	34.80
04-01	AP	X0338238	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	570.80
04-01	AP	X0338238	02/01/26	02/01/26	TAXI/RIDE SHARE	25.46
04-28	AP	X0339652	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	X0339652	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-06	AP	01905166	02/24/26	03/18/26	PRIVATE AUTO MILEAGE	417.60
05-07	AP	01904248	02/02/26	02/23/26	PRIVATE AUTO MILEAGE	148.70
05-07	AP	01904248	02/23/26	02/23/26	PARKING	15.45
05-11	AP	01905385	04/23/26	04/24/26	LODGING	445.25
05-11	AP	01905385	04/21/26	04/23/26	MEALS	176.96
05-11	AP	01905385	04/02/26	04/24/26	PRIVATE AUTO MILEAGE	104.11
05-11	AP	01905385	04/21/26	04/23/26	TAXI/RIDE SHARE	115.76
05-11	AP	01905385	04/24/26	04/24/26	PARKING	120.00

05-19	AP	01906533	WRIGHT, JORDAN H.	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-19	AP	01906533	WRIGHT, JORDAN H.	05/01/26	05/10/26	MEALS	139.53
05-19	AP	01906555	CHAUL, ALEF A.	03/03/26	03/06/26	MEALS	127.19
05-19	AP	01906555	CHAUL, ALEF A.	03/02/26	03/05/26	PARKING	120.00
05-19	AP	01906557	ORR, ELIZABETH H.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	339.95
05-19	AP	01906557	ORR, ELIZABETH H.	03/04/26	03/10/26	PARKING	33.45
05-19	AP	01906779	SINGLETON, PHILIP J.	05/06/26	05/08/26	LODGING	552.87
05-19	AP	01906779	SINGLETON, PHILIP J.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	983.83
05-26	AP	X0352981	CITIBANK -AC MARRIOTT AUSTIN	03/02/26	03/05/26	LODGING	1,111.18
05-26	AP	X0352981	CITIBANK -AC MARRIOTT AUSTIN	03/04/26	03/04/26	MEALS	7.41
05-29	AP	X0354837	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-29	AP	X0354837	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-29	AP	X0354837	CITIBANK	04/30/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	446.79
05-29	AP	X0354837	CITIBANK	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	446.79
05-29	AP	X0354837	CITIBANK	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	446.79
05-29	AP	X0354837	CITIBANK	05/07/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	662.80
05-29	AP	X0354839	CITIBANK	04/21/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	476.79
06-02	AP	X0348233	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
06-02	AP	X0348233	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-02	AP	X0348233	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-02	AP	X0348233	CITIBANK	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	833.58
06-02	AP	X0348233	CITIBANK	04/22/26	04/24/26	LODGING	746.72
06-08	AP	01911479	BRUNO, REGAN C.	05/06/26	05/09/26	MEALS	216.36
06-08	AP	01911479	BRUNO, REGAN C.	05/06/26	05/08/26	CAR RENTAL	131.07
06-08	AP	01911479	BRUNO, REGAN C.	05/08/26	05/08/26	GASOLINE	39.04
06-08	AP	01911479	BRUNO, REGAN C.	05/06/26	05/08/26	TAXI/RIDE SHARE	51.93
06-18	AP	01911610	GOODBUB, RONALD L.	03/25/26	04/22/26	PRIVATE AUTO MILEAGE	642.35
06-29	AP	01914390	SEDWICK, MADISON B.	05/07/26	05/27/26	MEALS	144.64
06-29	AP	01914390	SEDWICK, MADISON B.	05/26/26	05/27/26	CAR RENTAL	56.64
06-29	AP	01914390	SEDWICK, MADISON B.	05/27/26	05/27/26	GASOLINE	23.25
TRAVEL TOTALS:							14,158.32
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901436	WJ BAKO ENTERPRISES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,150.00
04-17	AP	01899297	GEORGIA POWER COMPANY	03/01/26	03/31/26	UTILITIES	181.26
04-21	AP	01900275	CITY OF CUMMING	02/19/26	03/19/26	UTILITIES	85.90
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)	121.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	808.94
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	245.61
04-29	AP	01903635	VERIZON	03/11/26	04/10/26	UTILITIES	434.09
05-16	AP	01907667	WJ BAKO ENTERPRISES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,150.00
05-18	AP	01906188	GEORGIA POWER COMPANY	03/31/26	05/01/26	UTILITIES	77.08
05-20	AP	01906601	ORR, ELIZABETH H.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	20.85
05-21	AP	01906513	CITY OF CUMMING	03/19/26	04/20/26	UTILITIES	85.90
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)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	810.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-29	AP	01910484	VERIZON	04/11/26	05/10/26	UTILITIES	434.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD MCCORMICK—Con.						
06-16	AP	01913990	WJ BAKO ENTERPRISES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,150.00
06-22	AP	01912254	GEORGIA POWER COMPANY	05/01/26 06/01/26	UTILITIES	97.09
06-23	AP	01912255	CITY OF CUMMING	04/20/26 05/20/26	UTILITIES	94.58
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)	126.25
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)	827.36
06-30	AP	01916385	VERIZON	05/11/26 06/10/26	UTILITIES	434.17
06-30	AP	01916386	CITY OF CUMMING	05/20/26 06/09/26	UTILITIES	57.26
RENT, COMMUNICATION, UTILITIES TOTALS:						18,787.17
PRINTING AND REPRODUCTION						
05-06	AP	X0347923	CITIBANK -WWW.BANNERBUZZ.COM	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	3,160.80
05-19	AP	X0350889	CITIBANK -PRINTING TRADE COMPANY I	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	84.80
06-30	AP	01916238	ACCURATE WORD LLC	06/16/26 06/16/26	NON-FRANKABLE PRINTING & REPRO	58.00
PRINTING AND REPRODUCTION TOTALS:						3,303.60
OTHER SERVICES						
04-16	AP	01901517	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	X0339294	CITIBANK -CANVA I04806-59129429	02/28/26 03/28/26	TECHNOLOGY SERVICE CONTRACTS	30.00
04-17	AP	X0339294	CITIBANK -GOOGLE Google One	03/03/26 04/03/26	TECHNOLOGY SERVICE CONTRACTS	1.99
04-17	AP	X0339294	CITIBANK -VEED LIMITED	03/04/26 04/04/26	TECHNOLOGY SERVICE CONTRACTS	38.00
05-16	AP	01907751	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	01905793	HACKETT SECURITY INC	04/16/26 04/16/26	SECURITY SERVICE	9,377.26
05-20	AP	X0347895	CITIBANK -GOOGLE GOOGLE ONE	04/03/26 05/03/26	TECHNOLOGY SERVICE CONTRACTS	1.99
06-16	AP	01914077	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0356341	CITIBANK -GOOGLE Google One	05/03/26 06/03/26	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:						15,571.23
SUPPLIES AND MATERIALS						
04-02	AP	01897871	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP	01900365	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	246.99
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-363.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	563.19
05-06	AP	01905265	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	246.99
05-19	AP	01906533	WRIGHT, JORDAN H.	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	43.09
05-19	AP	X0350889	CITIBANK -Staples Inc	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	177.76
05-20	AP	01906601	ORR, ELIZABETH H.	05/08/26 05/08/26	FOOD & BEVERAGE	516.86
05-20	AP	X0347895	CITIBANK -CANVA I04834-52441147	03/28/26 04/28/26	SOFTWARE LESS THAN \$1000	30.00
05-20	AP	X0347895	CITIBANK -VEED LIMITED	04/04/26 05/04/26	PUBLICATIONS/REFERENCE MAT'L	38.00
05-28	AP	01909924	AMAZON CAPITAL SERVICES INC	05/13/26 05/13/26	FOOD & BEVERAGE	12.09
05-28	AP	01909924	AMAZON CAPITAL SERVICES INC	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	24.79
05-28	AP	01909925	AMAZON CAPITAL SERVICES INC	05/13/26 05/13/26	FOOD & BEVERAGE	210.58
05-28	AP	01909925	AMAZON CAPITAL SERVICES INC	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	604.16
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-202.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	388.01

06-08	AP	01911137	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	246.99
06-08	AP	01911333	AMAZON CAPITAL SERVICES INC	05/30/26	05/30/26	FOOD & BEVERAGE	34.63
06-08	AP	01911479	BRUNO, REGAN C.	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	169.61
06-18	AP	X0339364	CITIBANK -OFFICEMAX/OFFICEDEPT#2920	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	256.78
06-23	AP	01913243	AMAZON CAPITAL SERVICES INC	06/06/26	06/06/26	FOOD & BEVERAGE	25.18
06-25	AP	X0356341	CITIBANK -CANVA I04865-56183192	04/28/26	05/28/26	SOFTWARE LESS THAN \$1000	30.00
06-25	AP	X0356341	CITIBANK -CENTURION PROMOTIONAL	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	9,025.00
06-25	AP	X0356341	CITIBANK -VEED LIMITED	05/04/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	38.00
06-29	AP	01914390	SEDWICK, MADISON B.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-30	AP	01916392	AMAZON CAPITAL SERVICES INC	06/17/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	253.30
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-426.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	676.14
SUPPLIES AND MATERIALS TOTALS:							13,307.13
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	149.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	149.00
06-25	AP	01913245	SINGLETON, PHILIP J.	06/09/26	06/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,912.29
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	149.00
EQUIPMENT TOTALS:							2,359.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,564.57
OFFICE TOTALS:							389,564.57
2025 HON. RICHARD MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01899386	AMPLIFY INC	12/31/25	12/31/25	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							500.00
OFFICE TOTALS:							500.00
INTERN ALLOWANCES							
2026 HON. RICHARD MCCORMICK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,313.33
INTERN ALLOWANCES TOTALS:							15,620.00
OFFICE TOTALS:							15,620.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARROCAS, JORDAN S.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		760.00
		CALHOUN, JOHN	04/01/26	04/28/26	PAID INTERN - HOUSE PROGRAM		1,680.00
		CHILUKURI, SAIDEEP	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,520.00
		DUSSEY, ZURIEL	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		1,120.00
		LORD, BENNETT P.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		MALPHURS, NOAH B.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		760.00
		RANK, EVAN	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
		SHAW, MADELINE A.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,040.00
		SPEIZER, BRIANNA M.	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00

1955

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RICHARD MCCORMICK—Con.						
		SULLIVAN, JACK L.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,360.00
					PERSONNEL COMPENSATION TOTALS:	15,620.00
					INTERN ALLOWANCES TOTALS:	15,620.00
					OFFICE TOTALS:	15,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KRISTEN MCDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-28.05
					PERSONNEL COMPENSATION	622,938.80
					TRAVEL	29,836.82
					RENT, COMMUNICATION, UTILITIES	9,748.56
					PRINTING AND REPRODUCTION	325,598.19
					OTHER SERVICES	2,893.20
					SUPPLIES AND MATERIALS	5,185.33
					EQUIPMENT	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,672.85
					OFFICE TOTALS:	997,672.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	134.65
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-58.59
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	83.18
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-36.79
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	105.00
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-69.63
					FRANKED MAIL TOTALS:	157.82
PERSONNEL COMPENSATION						
		BENNETT, JACOB	04/01/26 06/30/26	DISTRICT DIRECTOR		33,474.99
		BUTKOVICH, PETER J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		CASEY, EMMA P.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,500.00
		FLYNN, TAYLOR A.	04/01/26 05/31/26	STAFF ASSISTANT		7,725.00
		GRANDON, THOMAS R.	03/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,765.67
		HAYES, KEVIN M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		20,600.01
		JOHNSON, KYLEE E.	04/01/26 06/30/26	CASEWORKER		14,934.99
		KAZMIERSKI, KENNEDY M.	04/01/26 06/30/26	STAFF ASSISTANT		11,587.50
		MALEC, NICOLE M	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		PATEL, DIVA A.	04/01/26 06/30/26	SCHEDULER		17,000.01
		SMOOT, ANNABEL N.	04/01/26 06/30/26	PRESS & DIGITAL ASSISTANT		14,162.49
		TROMBLEY, ELIZABETH	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		30,384.99
		TURNER, EVAN T.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		VAN, BRITTANY M.	04/13/26 06/30/26	LEGISLATIVE DIRECTOR		26,000.00

		WICKES V, WILLIAM	04/01/26	06/30/26	CASEWORKER	14,934.99	
		WOLFE, SHANE M.	04/01/26	06/30/26	CHIEF OF STAFF	42,287.49	
					PERSONNEL COMPENSATION TOTALS:	316,108.14	
		TRAVEL					
04-01	AP	X0309740	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40
04-01	AP	X0309740	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-01	AP	X0309740	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0309740	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0309740	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0309740	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-01	AP	X0309740	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	139.40
04-01	AP	X0338818	HAYES, KEVIN M.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	370.28
04-06	AP	X0340146	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-06	AP	X0340146	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-10	AP	X0339562	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-10	AP	X0339562	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-10	AP	X0339562	CITIBANK	03/13/26	03/15/26	LODGING	244.20
04-13	AP	X0324861	BENNETT, JACOB	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	299.55
04-13	AP	X0342788	BENNETT, JACOB	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	317.10
04-28	AP	01904690	HON KRISTEN MCDONALD RIVET	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904690	HON KRISTEN MCDONALD RIVET	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0343122	GRANDON, THOMAS R.	03/14/26	03/14/26	MEALS	10.76
04-28	AP	X0343122	GRANDON, THOMAS R.	03/13/26	03/15/26	CAR RENTAL	197.50
04-28	AP	X0343122	GRANDON, THOMAS R.	03/15/26	03/15/26	GASOLINE	39.58
05-01	AP	X0342336	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	128.40
05-01	AP	X0342336	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-01	AP	X0346715	GRANDON, THOMAS R.	03/14/26	03/14/26	MEALS	41.48
05-01	AP	X0347178	HAYES, KEVIN M.	04/03/26	04/28/26	PRIVATE AUTO MILEAGE	234.48
05-07	AP	X0349748	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	318.40
05-07	AP	X0349748	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40
05-07	AP	X0349748	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-20	AP	X0348403	CITIBANK	04/05/26	04/08/26	LODGING	366.30
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/29/26	04/29/26	MEALS	29.99
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/30/26	04/30/26	MEALS	28.57
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	05/01/26	05/01/26	MEALS	15.20
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/29/26	05/01/26	PRIVATE AUTO MILEAGE	176.16
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/29/26	04/29/26	TAXI/RIDE SHARE	27.96
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	05/01/26	05/01/26	TAXI/RIDE SHARE	30.99
05-26	AP	X0350022	KAZMIERSKI, KENNEDY M.	04/29/26	05/01/26	PARKING	45.00
05-27	AP	01910771	HON KRISTEN MCDONALD RIVET	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910771	HON KRISTEN MCDONALD RIVET	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0352613	WOLFE, SHANE M.	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	286.80
05-28	AP	X0352613	WOLFE, SHANE M.	05/05/26	05/08/26	LODGING	366.30
05-28	AP	X0352613	WOLFE, SHANE M.	05/05/26	05/08/26	CAR RENTAL	320.16
06-01	AP	X0355025	KAZMIERSKI, KENNEDY M.	04/24/26	05/25/26	PRIVATE AUTO MILEAGE	59.29
06-02	AP	X0355078	HAYES, KEVIN M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	556.39
06-03	AP	X0257628	WICKES V, WILLIAM	05/19/26	05/19/26	MEALS	42.00
06-03	AP	X0257628	WICKES V, WILLIAM	05/17/26	05/17/26	TAXI/RIDE SHARE	22.98
06-03	AP	X0257628	WICKES V, WILLIAM	05/18/26	05/18/26	TAXI/RIDE SHARE	18.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KRISTEN MCDONALD RIVET—Con.						
06-05	AP	X0354196	KAZMIERSKI, KENNEDY M.	05/18/26 05/18/26	MEALS	8.38
06-05	AP	X0354196	KAZMIERSKI, KENNEDY M.	05/19/26 05/19/26	MEALS	16.97
06-05	AP	X0354196	KAZMIERSKI, KENNEDY M.	05/17/26 05/17/26	TAXI/RIDE SHARE	35.00
06-05	AP	X0354196	KAZMIERSKI, KENNEDY M.	05/18/26 05/18/26	TAXI/RIDE SHARE	23.89
06-11	AP	X0359784	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0359784	CITIBANK	05/21/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	286.80
06-11	AP	X0359784	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0332580	CITIBANK	05/17/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	3,170.80
06-12	AP	X0359766	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	172.00
06-12	AP	X0359766	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-12	AP	X0359766	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-12	AP	X0359766	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-12	AP	X0359766	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	187.40
06-17	AP	X0349372	BENNETT, JACOB	04/08/26 04/28/26	PRIVATE AUTO MILEAGE	106.76
06-18	AP	X0360551	BENNETT, JACOB	05/17/26 05/17/26	MEALS	9.42
06-18	AP	X0360551	BENNETT, JACOB	05/04/26 05/30/26	PRIVATE AUTO MILEAGE	216.61
06-22	AP	X0356313	CITIBANK -METIVIER INN - HARTS	05/26/26 05/29/26	LODGING	950.49
06-23	AP	X0356115	CITIBANK -LOC	05/18/26 05/18/26	MEALS	17.09
06-23	AP	X0356115	CITIBANK -METRO AIRPORT PARKING	05/17/26 05/20/26	PARKING	135.50
06-23	AP	X0356115	CITIBANK -UBER TRIP	05/17/26 05/17/26	TAXI/RIDE SHARE	79.57
06-23	AP	X0356115	CITIBANK -UBER TRIP	05/18/26 05/18/26	TAXI/RIDE SHARE	35.87
06-23	AP	X0356115	CITIBANK -UBER TRIP	05/19/26 05/19/26	TAXI/RIDE SHARE	64.89
06-23	AP	X0356115	CITIBANK -UBER TRIP TRIP	05/19/26 05/19/26	TAXI/RIDE SHARE	40.97
06-25	AP	X0360673	CITIBANK -DUNKIN DONUTS WASHINGT	05/21/26 05/21/26	MEALS	12.26
06-25	AP	X0360673	CITIBANK -UBER TRIP	05/17/26 05/17/26	TAXI/RIDE SHARE	28.89
06-26	AP	01917075	HON KRISTEN MCDONALD RIVET	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917075	HON KRISTEN MCDONALD RIVET	05/01/26 05/31/26	MEALS	552.00
06-26	AP	X0360440	CITIBANK -METIVIER INN - HARTS	05/26/26 05/29/26	LODGING	316.83
					TRAVEL TOTALS:	22,874.89
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0338945	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	368.76
04-07	AP	X0339244	CITIBANK -Spectrum	03/05/26 04/04/26	UTILITIES	263.59
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)	95.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	583.39
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	755.70
05-12	AP	X0347874	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	368.76
05-12	AP	X0347911	CITIBANK -Spectrum	04/05/26 05/04/26	UTILITIES	263.57
05-20	AP	X0352663	HAYES, KEVIN M.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	46.70
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)	459.45
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	755.70

1958

05-27	GL	MED0151310	.....	05/12/26	05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-08	AP	X0358901	KAZMIERSKI, KENNEDY M.	06/04/26	06/04/26	POSTAGE / COURIER / BOX RENTAL	14.00
06-22	AP	X0356313	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	342.03
06-23	AP	X0356115	CITIBANK -Spectrum	05/05/26	06/04/26	UTILITIES	263.54
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)	95.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	482.42
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	755.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,083.06
PRINTING AND REPRODUCTION							
04-07	AP	X0339244	CITIBANK -SQ FLINTPRINTS	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	383.72
04-09	AP	X0341005	CITIBANK -FEDEX OFFICE 800000836	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	21.20
04-27	AP	X0343431	SCREEN STRATEGIES MEDIA LLC	04/24/26	05/04/26	ADVERTISEMENTS	25,220.00
05-05	AP	X0347456	SCREEN STRATEGIES MEDIA LLC	05/05/26	05/18/26	ADVERTISEMENTS	134,200.47
05-19	AP	X0352228	SCREEN STRATEGIES MEDIA LLC	05/14/26	06/02/26	ADVERTISEMENTS	165,579.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-22	AP	X0356313	CITIBANK -IN ACCURATE WORD	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							325,444.29
OTHER SERVICES							
05-28	AP	X0352217	INDIGOV	03/14/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	7,350.00
06-17	AP	01916150	INDIGOV	03/14/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	-7,350.00
06-22	AP	X0356313	CITIBANK -CANVA I04874-33430661	05/07/26	05/07/27	TECHNOLOGY SERVICE CONTRACTS	120.00
OTHER SERVICES TOTALS:							120.00
SUPPLIES AND MATERIALS							
04-07	AP	X0338945	CITIBANK -B&H PHOTO 800-606-6969	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	8.72
04-07	AP	X0338945	CITIBANK -HEARST NEWSPAPERSMIDWEST	03/26/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	23.96
04-07	AP	X0338945	CITIBANK -NYTIMES	03/12/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	63.60
04-07	AP	X0339244	CITIBANK -DOLLAR GENERAL #23010	03/14/26	03/14/26	FOOD & BEVERAGE	26.95
04-07	AP	X0339244	CITIBANK -STAPLES 00105890	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-07	AP	X0339244	CITIBANK -THE MIDLAND BUSINESS ALLI	03/16/26	03/16/26	FOOD & BEVERAGE	60.00
04-07	AP	X0340927	CITIBANK -AMAZON MKTPL BD8D15L30	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	15.53
04-07	AP	X0340927	CITIBANK -AMAZON RETA BD1VGSXN0	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	10.52
04-17	AP	X0340893	CITIBANK -AMAZON MKTPL B53DD8LM1	03/23/26	03/23/26	HABITATION EXPENSE	659.94
04-17	AP	X0340893	CITIBANK -AMAZON MKTPL B53DD8LM1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	368.98
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-389.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	536.25
05-12	AP	X0347874	CITIBANK -AMAZON MKTPL B75T06T02	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	19.00
05-12	AP	X0347874	CITIBANK -AMAZON MKTPL BCOW91G92	03/27/26	03/27/26	FOOD & BEVERAGE	22.99
05-12	AP	X0347874	CITIBANK -AMAZON MKTPL BCOW91G92	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	91.85
05-12	AP	X0347874	CITIBANK -AMAZON MKTPL BG95T4JP0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-12	AP	X0347874	CITIBANK -BESTBUYMT807160954076	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	269.98
05-12	AP	X0347874	CITIBANK -HEARST NEWSPAPERSMIDWEST	04/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	23.96
05-12	AP	X0347874	CITIBANK -NYTIMES	04/09/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	63.60
05-12	AP	X0347911	CITIBANK -AMAZON MKTPL BJ75V1OK2	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	8.47
05-12	AP	X0347911	CITIBANK -AMAZON MKTPL BY8HW5RZ1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	58.30
05-12	AP	X0347911	CITIBANK -AMAZON MKTPL BY9X06190	04/21/26	04/21/26	FOOD & BEVERAGE	4.99
05-12	AP	X0347911	CITIBANK -AMAZON MKTPL BY9X06190	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	70.40
05-12	AP	X0347911	CITIBANK -Amazon.com BYOHT4RD1	04/21/26	04/21/26	FOOD & BEVERAGE	4.99
05-12	AP	X0347911	CITIBANK -Amazon.com BYOHT4RD1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	13.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KRISTEN MCDONALD RIVET—Con.						
05-12	AP	X0350591	CITIBANK -AMAZON MKTPL BG9P48N90	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	235.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-607.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,016.64
06-22	AP	X0356313	CITIBANK -AMAZON MKTPL BJ0AQ5BB0	05/04/26 05/04/26	FOOD & BEVERAGE	10.19
06-22	AP	X0356313	CITIBANK -AMAZON MKTPL BJ0AQ5BB0	05/04/26 05/04/26	HABITATION EXPENSE	18.98
06-22	AP	X0356313	CITIBANK -AMAZON MKTPL BJ0AQ5BB0	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	73.79
06-22	AP	X0356313	CITIBANK -AMAZON MKTPL N15JP2IL3	05/12/26 05/12/26	HABITATION EXPENSE	16.72
06-22	AP	X0356313	CITIBANK -AMAZON RETA BJ20J4MD0	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	149.98
06-22	AP	X0356313	CITIBANK -BEST BUY CO 00024646	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	-1,599.98
06-22	AP	X0356313	CITIBANK -HEARST NEWSPAPERSMIDWEST	05/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	23.96
06-22	AP	X0356313	CITIBANK -NYTIMES	05/07/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	63.60
06-23	AP	X0356115	CITIBANK -JERSEY MIKES 36006	05/19/26 05/19/26	FOOD & BEVERAGE	37.25
06-23	AP	X0361819	CRYSTAL WATER COMPANY	06/09/26 06/09/26	WATER	7.00
06-26	AP	X0361813	WOLFE, SHANE M.	05/17/26 05/17/26	LEGISLATIVE PLNNG FOOD AND BEV	488.75
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-841.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	946.63
SUPPLIES AND MATERIALS TOTALS:						2,125.78
EQUIPMENT						
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:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						673,663.98
OFFICE TOTALS:						673,663.98
2025 HON. KRISTEN MCDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0309740	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	187.30
04-01	AP	X0309740	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
TRAVEL TOTALS:						330.60
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0338305	DRYDEN BUILDING LLC	10/01/25 12/31/25	UTILITIES	1,825.52
04-16	AP	01900913	DRYDEN BUILDING LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
04-16	AP	01901391	1ST STATE BANK	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
05-16	AP	01907119	DRYDEN BUILDING LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-16	AP	01907611	1ST STATE BANK	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
05-29	AP	X0355034	DRYDEN BUILDING LLC	01/01/26 03/31/26	UTILITIES	2,688.83
06-16	AP	01913458	DRYDEN BUILDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
06-16	AP	01913939	1ST STATE BANK	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,940.60
OTHER SERVICES						
06-04	AP	01911887	JOHNSON CONTROLS SECURITY LLC	12/03/25 12/03/25	SECURITY SERVICE	-1,349.91

1960

06-17	AP	01916150	INDIGOV	03/14/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	7,350.00
						OTHER SERVICES TOTALS:	6,000.09
			SUPPLIES AND MATERIALS				
04-17	AP	X0340893	CITIBANK -AMAZON MKTPL B58LN9ZL2	03/12/26	03/12/26	HABITATION EXPENSE	329.99
04-17	AP	X0340893	CITIBANK -B&H PHOTO 800-606-6969	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	436.05
05-12	AP	X0350591	CITIBANK -SP LUME CUBE INC.	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	498.13
06-04	AP	01911888	CITIBANK	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	-1,969.24
06-04	AP	01911888	CITIBANK	12/15/25	12/15/25	SOFTWARE LESS THAN \$1000	82.50
						SUPPLIES AND MATERIALS TOTALS:	-622.57
			EQUIPMENT				
04-17	AP	X0340893	CITIBANK -AMAZON MKTPL B511L8TI2	03/16/26	03/16/26	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00
04-17	AP	X0340893	CITIBANK -BESTBUYCOM807158869649	03/25/26	03/25/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.98
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,775.28
06-04	AP	01911887	JOHNSON CONTROLS SECURITY LLC	12/03/25	12/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,349.91
06-04	AP	01911888	CITIBANK	12/15/25	12/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,886.74
						EQUIPMENT TOTALS:	15,140.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,789.63
						OFFICE TOTALS:	42,789.63

INTERN ALLOWANCES
2026 HON. KRISTEN MCDONALD RIVET
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,686.69	10,270.01
INTERN ALLOWANCES TOTALS:	28,686.69	10,270.01
OFFICE TOTALS:	28,686.69	10,270.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LANE, ARIEL	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,553.33
LEACH, AIDAN P.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,679.17
MCCUE, GELSEY M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,679.17
MCTAGGART, JOSHUA A.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,679.17
PRISCO, ALEXIS J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,679.17
			PERSONNEL COMPENSATION TOTALS:	10,270.01
			INTERN ALLOWANCES TOTALS:	10,270.01
			OFFICE TOTALS:	10,270.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ADDISON P. MCDOWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93.59	48.62
PERSONNEL COMPENSATION	617,469.44	315,541.68
TRAVEL	31,360.52	24,432.56
RENT, COMMUNICATION, UTILITIES	5,623.89	3,719.28
PRINTING AND REPRODUCTION	132.10	75.00
OTHER SERVICES	207.50	207.50
SUPPLIES AND MATERIALS	10,474.25	3,138.99
EQUIPMENT	1,178.00	1,178.00

1961

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADDISON P. MCDOWELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,539.29
					OFFICE TOTALS:	348,341.63
						348,341.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22.38
04-30	GL	FLG0150647		04/01/26 04/30/26	FRANKED MAIL	-26.91
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	62.56
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	16.50
06-30	GL	FLG0152020		06/01/26 06/30/26	FRANKED MAIL	-17.65
					FRANKED MAIL TOTALS:	48.62
PERSONNEL COMPENSATION						
		ASTORGA, SEBASTIAN A.	06/01/26 06/30/26	CONSTITUENT LIAISON/STAFF ASSI		3,750.00
		BEHELER, ASHLEY H.	04/01/26 05/31/26	STAFF ASSISTANT		7,500.00
		BEHELER, ASHLEY H.	05/01/26 05/30/26	STAFF ASSISTANT (OTHER COMPENSATION)		375.00
		BISHOP, AUDREY G.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,374.99
		BREWSTER, JULIANNA R.	04/01/26 06/30/26	FIELD REPRESENTATIVE		13,749.99
		COCKEY, NATALIE E.	06/16/26 06/30/26	STAFF ASSISTANT		1,875.00
		COOKE, HANNAH S.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		35,000.01
		HUNLEY, JACQUELYNN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,250.00
		LANGSTON, BRADLEY W.	04/01/26 06/30/26	SENIOR CONSTITUENT LIAISON		18,750.00
		LESTER, DEAN A.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		MCMILLAN, IAIN Q.	04/01/26 06/30/26	DISTRICT OPERATIONS MANAGER		14,250.00
		MITCHEM, LUKE L.	04/01/26 06/30/26	SENIOR CONSTITUENT LIAISON		16,500.00
		MOORE, RUKE B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00
		MUNIZ, LUIS D.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
		RUSSELL III, CHARLES W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		SIDDIQUI, FAISAL	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00
		SUERO, ZACHARY A.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,749.99
		VARGO, ALEXANDER D.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		WACHTEL, ANALISE	06/01/26 06/30/26	PRESS ASSISTANT		4,166.67
					PERSONNEL COMPENSATION TOTALS:	315,541.68
TRAVEL						
04-13	AP	X0341090	HON ADDISON MCDOWELL	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	1,212.28
04-14	AP	X0338280	MCMILLAN, IAIN Q.	03/13/26 03/13/26	PRIVATE AUTO MILEAGE	220.80
04-14	AP	X0339540	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	925.80
04-14	AP	X0340379	BREWSTER, JULIANNA R.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	385.21
04-14	AP	X0341389	BISHOP, AUDREY G.	03/05/26 04/24/26	PRIVATE AUTO MILEAGE	407.15
04-17	AP	X0344071	MITCHEM, LUKE L.	04/09/26 04/09/26	MEALS	8.57
04-17	AP	X0344071	MITCHEM, LUKE L.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	36.58
04-20	AP	X0343606	BISHOP, AUDREY G.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	83.96
04-21	AP	X0343289	MCMILLAN, IAIN Q.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	88.54

04-21	AP	X0343657	BREWSTER, JULIANNA R.	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	131.19
04-28	AP	01904853	HON ADDISON MCDOWELL	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904853	HON ADDISON MCDOWELL	03/01/26	03/31/26	MEALS	897.00
04-28	AP	X0344338	HON ADDISON MCDOWELL	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,712.58
05-04	AP	X0346242	SUERO, ZACHARY A.	04/08/26	04/08/26	GASOLINE	59.97
05-04	AP	X0346242	SUERO, ZACHARY A.	04/10/26	04/10/26	GASOLINE	89.51
05-15	AP	X0347319	SUERO, ZACHARY A.	04/10/26	04/10/26	MEALS	17.23
05-15	AP	X0348553	BREWSTER, JULIANNA R.	04/01/26	04/16/26	PRIVATE AUTO MILEAGE	538.69
05-15	AP	X0348553	BREWSTER, JULIANNA R.	04/15/26	04/15/26	PARKING	30.00
05-18	AP	X0349459	MITCHEM, LUKE L.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	13.68
05-18	AP	X0349912	CITIBANK	04/08/26	04/10/26	LODGING	2,237.40
05-19	AP	X0348405	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-19	AP	X0349911	CITIBANK	04/08/26	04/10/26	CAR RENTAL	662.23
05-19	AP	X0349988	BISHOP, AUDREY G.	04/15/26	04/27/26	PRIVATE AUTO MILEAGE	313.45
05-27	AP	01910788	HON ADDISON MCDOWELL	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910788	HON ADDISON MCDOWELL	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0353932	HON ADDISON MCDOWELL	04/05/26	04/23/26	PRIVATE AUTO MILEAGE	1,567.36
06-10	AP	X0356905	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-10	AP	X0356905	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-10	AP	X0356905	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-10	AP	X0356905	CITIBANK	05/12/26	05/15/26	LODGING	956.58
06-10	AP	X0357300	BREWSTER, JULIANNA R.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	703.52
06-11	AP	X0350084	BISHOP, AUDREY G.	05/01/26	06/12/26	PRIVATE AUTO MILEAGE	210.50
06-11	AP	X0357015	MCMILLAN, IAIN Q.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	155.93
06-15	AP	X0359251	HON ADDISON MCDOWELL	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	426.11
06-17	AP	X0299458	VARGO, ALEXANDER D.	05/22/26	05/22/26	TAXI/RIDE SHARE	17.96
06-26	AP	01917244	HON ADDISON MCDOWELL	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917244	HON ADDISON MCDOWELL	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0361473	BISHOP, AUDREY G.	06/08/26	06/08/26	MEALS	47.41
06-29	AP	X0361473	BISHOP, AUDREY G.	06/09/26	06/09/26	MEALS	39.79
06-29	AP	X0361473	BISHOP, AUDREY G.	06/10/26	06/10/26	MEALS	13.51
06-29	AP	X0361473	BISHOP, AUDREY G.	06/11/26	06/11/26	MEALS	6.68
06-29	AP	X0361473	BISHOP, AUDREY G.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	552.79
TRAVEL TOTALS:							24,432.56
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342476	VERIZON	02/24/26	03/23/26	UTILITIES	542.63
04-24	AP	01904094	CITY OF HIGH POINT NC	02/11/26	03/11/26	UTILITIES	47.70
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)	94.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2.06
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	439.31
04-27	AP	X0336596	CITY OF HIGH POINT NC	02/11/26	03/11/26	UTILITIES	-47.70
04-28	AP	X0346105	CITY OF HIGH POINT NC	03/11/26	04/15/26	UTILITIES	49.33
05-21	AP	X0353620	CITY OF HIGH POINT NC	04/15/26	05/12/26	UTILITIES	46.57
05-21	AP	X0353626	FEDEX	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	7.21
05-21	AP	X0353628	FEDEX	05/05/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	14.62
05-21	AP	X0353630	FEDEX	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	7.21
05-22	AP	X0353602	VERIZON	03/24/26	04/23/26	UTILITIES	579.59
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADDISON P. MCDOWELL—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	94.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	3.98	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	439.31	
06-11	AP	X0359310	04/24/26 05/23/26	UTILITIES	665.95	
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)	94.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	8.88	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	439.31	
06-25	AP	X0362104	05/12/26 06/10/26	UTILITIES	53.07	
06-26	GL	MED0151855	06/02/26 06/18/26	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,719.28
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80	
06-24	AP	X0362099	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL	MED0151855	06/18/26 06/18/26	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES						
06-17	AP	X0299458	04/02/26 04/02/26	NON-TECHNOLOGY SERVICE CONTR	207.50	
					OTHER SERVICES TOTALS:	207.50
SUPPLIES AND MATERIALS						
04-14	AP	X0338280	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	65.26	
04-14	AP	X0340379	03/05/26 03/05/26	FOOD & BEVERAGE	25.00	
04-14	AP	X0340379	03/10/26 03/10/26	FOOD & BEVERAGE	26.90	
04-14	AP	X0341389	03/05/26 03/05/26	FOOD & BEVERAGE	50.00	
04-16	AP	01903421	03/31/26 03/31/26	WATER	51.89	
04-20	AP	X0343212	04/09/26 04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	671.10	
04-28	AP	X0344322	04/08/26 04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	781.66	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-96.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	293.87	
05-19	AP	X0349908	04/09/26 04/09/26	LEGISLATIVE PLNNG FOOD AND BEV	216.72	
05-19	AP	X0349988	04/08/26 04/08/26	WATER	6.71	
05-19	AP	X0349988	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	14.32	
05-29	GL	RMS0151313	05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	172.30	
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)	278.77	
06-03	AP	01911682	04/30/26 04/30/26	WATER	59.48	
06-03	GL	FRM0151375	04/15/26 05/21/26	FRAMING (TRANSFER)	78.00	
06-10	AP	X0357300	05/04/26 05/04/26	FOOD & BEVERAGE	20.00	
06-10	AP	X0357300	05/07/26 05/07/26	FOOD & BEVERAGE	40.00	
06-10	AP	X0357300	05/27/26 05/27/26	FOOD & BEVERAGE	25.00	
06-11	AP	X0357015	04/06/26 05/22/26	WATER	51.30	
06-11	AP	X0357015	05/04/26 06/19/26	WATER	80.22	

1964

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	59.48
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	276.01
SUPPLIES AND MATERIALS TOTALS:							3,138.99
EQUIPMENT							
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
EQUIPMENT TOTALS:							1,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,341.63
OFFICE TOTALS:							348,341.63
2025 HON. ADDISON P. MCDOWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-17	AP	X0299458	VARGO, ALEXANDER D.	03/18/25	03/18/25	TAXI/RIDE SHARE	14.93
TRAVEL TOTALS:							14.93
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901408	NC REAL ESTATE ENTERPRISES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
05-16	AP	01907636	NC REAL ESTATE ENTERPRISES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
06-16	AP	01913961	NC REAL ESTATE ENTERPRISES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,314.30
RENT, COMMUNICATION, UTILITIES TOTALS:							3,937.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,952.57
OFFICE TOTALS:							3,952.57
INTERN ALLOWANCES							
2026 HON. ADDISON P. MCDOWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,450.00
INTERN ALLOWANCES TOTALS:							16,450.00
OFFICE TOTALS:							16,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CLARK, TAYLOR W.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,850.00
			DUHRKOPF, MADILYN C.	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	1,550.00
			DUNTON, HENRY L.	05/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,750.00
			FULFORD, FLEMING L.	05/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,750.00
			LORELLE, CATHERINE Y.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	930.00
PERSONNEL COMPENSATION TOTALS:							10,830.00
INTERN ALLOWANCES TOTALS:							10,830.00
OFFICE TOTALS:							10,830.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-15	AP	01912139	CITI PCARD-LUCY'S RESTAURANT	11/29/22	11/29/22	LEGISLATIVE PLNNG FOOD AND BEV	2,017.21
06-15	AP	01912139	CITI PCARD-TST BRAMBLY	11/27/22	11/27/22	LEGISLATIVE PLNNG FOOD AND BEV	291.46
SUPPLIES AND MATERIALS TOTALS:							2,308.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,308.67
					OFFICE TOTALS:	2,308.67
2026 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	762.84
					PERSONNEL COMPENSATION	694,420.63
					TRAVEL	24,594.08
					RENT, COMMUNICATION, UTILITIES	26,139.00
					PRINTING AND REPRODUCTION	1,058.44
					OTHER SERVICES	38,623.55
					SUPPLIES AND MATERIALS	10,464.82
					EQUIPMENT	1,788.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,851.36
					OFFICE TOTALS:	797,851.36
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	-43.86
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	692.29
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-8.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	8.05
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-8.51
					FRANKED MAIL TOTALS:	646.89
PERSONNEL COMPENSATION						
					DAVIDSON, CAMERON A.	14,250.00
					DEMAKOS, MICHAEL F.	29,499.99
					EDWARDS, COLBY L.	13,749.99
					GUNN, MICHELLE S.	13,749.99
					HAMILTON, MICHAEL A.	17,250.00
					HERRON, KETURAH J.	9,333.33
					HOUGHTALEN, VICTORIA A.	5,000.00
					JENKINS, JONI L.	4,583.33
					NELSON, PHOEBE A.	23,000.01
					OFFERMAN, ANGELA C.	9,000.00
					PENA,ELIZABETH Y.	21,000.00
					PERELMUTER, STUART	6,000.00
					RINKER, CAROLINE E.	21,249.99
					ROBERTS,MADELINE M.	24,999.99
					SAITTA, NICOLE R.	18,750.00
					SOENKSEN,AMY C.	42,300.00
					SPRATT, SHELLEY M.	26,622.00

		STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE	7,125.00
		VINING, CATHERINE L.	04/01/26	06/30/26	SENIOR CONGRESSIONAL AIDE	16,749.99
		WASHBURN, AMY L.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,250.01
					PERSONNEL COMPENSATION TOTALS:	355,463.62
	TRAVEL					
04-07	AP	X0339661 CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	56.96
04-07	AP	X0339661 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	133.00
04-07	AP	X0339661 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-07	AP	X0339661 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-07	AP	X0339661 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-07	AP	X0339661 CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	173.00
04-07	AP	X0339661 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	23.08
04-07	AP	X0339661 CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	21.66
04-23	AP	X0345031 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	38.88
04-23	AP	X0345031 CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	40.83
04-27	AP	X0331301 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-27	AP	X0331301 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-27	AP	X0331301 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-27	AP	X0331301 CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	22.56
04-27	AP	X0331301 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	873.80
04-27	AP	X0331301 CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-27	AP	X0331301 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-802.80
04-27	AP	X0331301 CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	22.70
04-27	AP	X0331301 CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	44.98
04-27	AP	X0331301 CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	20.86
04-27	AP	X0331301 CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	41.87
04-27	AP	X0331301 CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	86.38
05-21	AP	X0352395 ROBERTS, MADELINE M	05/05/26	05/06/26	PARKING	36.04
05-21	AP	X0352398 ROBERTS, MADELINE M	05/06/26	05/06/26	TAXI/RIDE SHARE	37.35
05-22	AP	X0351930 ROBERTS, MADELINE M	05/05/26	05/06/26	CAR RENTAL	238.86
05-22	AP	X0351930 ROBERTS, MADELINE M	05/06/26	05/06/26	GASOLINE	29.80
05-27	AP	01910656 HON MORGAN MCGARVEY	03/01/26	03/31/26	LODGING	1,836.00
05-27	AP	01910755 HON MORGAN MCGARVEY	04/01/26	04/30/26	LODGING	1,863.27
05-30	AP	X0348170 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	56.96
05-30	AP	X0348170 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-30	AP	X0348170 CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-30	AP	X0348170 CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	32.82
05-30	AP	X0348170 CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	25.60
05-30	AP	X0348170 CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	37.99
05-30	AP	X0348170 CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	21.46
05-30	AP	X0348170 CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	39.82
05-30	AP	X0348170 CITIBANK	04/28/26	04/28/26	TAXI/RIDE SHARE	21.29
06-25	AP	X0356926 CITIBANK	05/05/26	05/06/26	LODGING	911.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN MCGARVEY—Con.						
06-25	AP	X0356972	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	05/05/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	3,654.00
06-25	AP	X0356972	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356972	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	62.97
06-25	AP	X0356972	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	24.28
06-25	AP	X0356972	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	66.98
06-25	AP	X0356972	CITIBANK	05/18/26 05/18/26	TAXI/RIDE SHARE	23.24
06-25	AP	X0356972	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	66.99
06-26	AP	01917066	HON MORGAN MCGARVEY	05/01/26 05/31/26	LODGING	1,380.00
						TRAVEL TOTALS:
						18,496.38
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0339255	CITIBANK -Spectrum	03/07/26 04/06/26	UTILITIES	176.14
04-17	AP	X0339255	CITIBANK -USPS PO 1050091422	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	16.35
04-17	AP	X0339255	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	1,058.90
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)	116.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	102.12
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.28
04-28	AP	X0331769	CITIBANK -JFI C&H AUDIO VISUAL S	04/16/26 04/16/26	EQUIP RENTAL (EFF 1/3/03)	903.30
04-28	AP	X0331769	CITIBANK -KY CENTER FOR AFRICAN AM	03/10/26 03/10/26	TEMPORARY SPACE RENTAL	3,074.00
04-28	AP	X0331769	CITIBANK -Spectrum	02/07/26 03/06/26	UTILITIES	176.14
04-28	AP	X0331769	CITIBANK -USPS PO 1050091422	02/04/26 02/04/26	POSTAGE / COURIER / BOX RENTAL	15.60
04-28	AP	X0331769	CITIBANK -USPS PO 1050091422	02/10/26 02/10/26	POSTAGE / COURIER / BOX RENTAL	49.85
05-21	AP	X0347902	CITIBANK -Spectrum	05/07/26 06/06/26	UTILITIES	176.14
05-21	AP	X0347902	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	1,058.90
05-21	AP	X0347902	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	1,116.34
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)	116.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	102.12
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	485.21
05-26	AP	X0352281	PENA, ELIZABETH Y.	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	87.16
05-27	GL	MED0151310	.....	05/12/26 05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-17	AP	X0356779	CITIBANK -Spectrum	05/07/26 06/06/26	UTILITIES	176.14
06-17	AP	X0356779	CITIBANK -USPS PO 1050091422	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	77.55
06-17	AP	X0356779	CITIBANK -VZWLSS APOCC VISB	04/11/26 05/10/26	UTILITIES	1,058.50
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)	116.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	101.54
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.21
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
						RENT, COMMUNICATION, UTILITIES TOTALS:
						16,863.25

1968

PRINTING AND REPRODUCTION							
04-28	AP	X0331769	CITIBANK -IN FARLEY PRINTING CO., ...	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	422.44
05-20	AP	X0352492	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-21	AP	X0352569	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	499.00
05-27	AP	X0354491	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							1,008.94
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	291.51
04-08	AP	X0341251	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-16	AP	01901556	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	X0344622	ELIAS LAW GROUP LLP	03/16/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	787.10
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	1,216.08
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	291.51
05-16	AP	01907788	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,216.08
06-08	AP	X0358005	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-09	AP	X0358593	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	287.04
06-16	AP	01914113	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-22	AP	X0361324	ELIAS LAW GROUP LLP	05/05/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR	7,710.35
06-23	AP	X0361319	ELIAS LAW GROUP LLP	04/03/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	9,526.80
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	11.54
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,235.31
OTHER SERVICES TOTALS:							29,204.48
SUPPLIES AND MATERIALS							
04-17	AP	X0339255	CITIBANK -AMAZON MKTPL B51ZW2222	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	149.99
04-17	AP	X0339255	CITIBANK -AMAZON MKTPL BD9B72H31	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-17	AP	X0339255	CITIBANK -CANVA I04807-41815123	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	119.99
04-17	AP	X0339255	CITIBANK -SINCERELY YOURS CATERI	03/10/26	03/10/26	FOOD & BEVERAGE	7,475.14
04-28	AP	X0331769	CITIBANK -BITLY.COM	02/23/26	12/31/26	SOFTWARE LESS THAN \$1000	127.20
04-28	AP	X0331769	CITIBANK -GANNETT MEDIA CO	02/06/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	104.94
04-28	AP	X0331769	CITIBANK -KAPWING PRO PLAN	02/08/26	12/31/26	SOFTWARE LESS THAN \$1000	192.00
04-28	AP	X0331769	CITIBANK -PUNCHBOWL.NEWS	02/12/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	408.10
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-160.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	133.11
05-21	AP	X0347902	CITIBANK -AMAZON MKTPL BG71D1NE0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	20.74
05-21	AP	X0347902	CITIBANK -Amazon.com BS4ER60K2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	27.94
05-21	AP	X0347902	CITIBANK -FTP FINANCIAL TIMES	04/15/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	429.00
05-21	AP	X0347902	CITIBANK -THE BUSINESS JOURNALS	04/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	70.00
05-26	AP	X0352281	PENA, ELIZABETH Y.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	105.94
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)	177.26
06-17	AP	X0356779	CITIBANK -AMAZON MKTPL 4TSU68CJ3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	38.07
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)	212.52
SUPPLIES AND MATERIALS TOTALS:							9,598.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN MCGARVEY—Con.						
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		298.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		298.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,176.49
OFFICE TOTALS:						432,176.49
2025 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP	X0331301 CITIBANK	12/02/25 12/02/25	TAXI/RIDE SHARE		7.00
TRAVEL TOTALS:						7.00
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470 GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)		5,458.01
05-27	AP	01910386 GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		5,458.01
RENT, COMMUNICATION, UTILITIES TOTALS:						10,916.02
OTHER SERVICES						
06-26	AP	01917367 DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE		11.54
06-26	AP	01917367 DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE		11.54
06-26	AP	01917367 DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE		11.54
OTHER SERVICES TOTALS:						34.62
SUPPLIES AND MATERIALS						
06-09	AP	X0358006 CREATIVENGINE	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000		600.00
SUPPLIES AND MATERIALS TOTALS:						600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,557.64
OFFICE TOTALS:						11,557.64
INTERN ALLOWANCES						
2026 HON. MORGAN MCGARVEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,546.20	9,634.48
INTERN ALLOWANCES TOTALS:					20,546.20	9,634.48
OFFICE TOTALS:					20,546.20	9,634.48
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIBSON, KAYLA	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,080.00
		MARTIN, WOODS B.	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,080.00
		PEYTON, MARY	04/01/26 04/17/26	PAID INTERN - HOUSE PROGRAM		684.15
		PRYOR, KEIJUAN	06/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,080.00
		SLEADD, JACKSON	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,604.17
		WADSWORTH, ZACKARY	04/01/26 04/02/26	DISTRICT OFFICE PAID INTERN -		80.00

WASHINGTON, JADA K.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,604.17
WHITE, LAIHL A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,337.84
YORK, LILY K.	04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -	400.00
YOSHIDA, MIYA J.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	684.15
PERSONNEL COMPENSATION TOTALS:				9,634.48
INTERN ALLOWANCES TOTALS:				9,634.48
OFFICE TOTALS:				9,634.48

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	736.06	282.68
PERSONNEL COMPENSATION	742,444.53	373,333.38
TRAVEL	45,331.14	28,001.03
RENT, COMMUNICATION, UTILITIES	73,502.49	40,009.21
PRINTING AND REPRODUCTION	528.65	528.65
OTHER SERVICES	8,503.36	5,049.04
SUPPLIES AND MATERIALS	8,786.95	4,799.35
EQUIPMENT	8,272.14	2,924.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,105.32	454,927.48
OFFICE TOTALS:	888,105.32	454,927.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	210.17
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-37.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	106.64
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-34.15
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	73.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-36.36
FRANKED MAIL TOTALS:							282.68

PERSONNEL COMPENSATION

ALDANA, RYAN W.	04/01/26	05/31/26	DIGITAL DIRECTOR	11,666.66
ALDANA, RYAN W.	06/01/26	06/30/26	DIGITAL DIR AND PRESS SECRETAR	5,833.33
ALVAREZ, JAQUELINE A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	18,000.00
BONACCORSI, MATTHEW A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & SENI	23,000.01
BRISSETTE, KELLY	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,500.00
CHANDLER, JENNIFER H.	04/01/26	06/30/26	CHIEF OF STAFF	32,000.01
D'APRILE JR, THOMAS C.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,000.00
EARLY, RYAN J.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,000.00
EDO, ISABELLA R.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,000.00
ERTEL, ELIZABETH B.	04/01/26	06/30/26	SHARED EMPLOYEE	6,250.02
GARDNER-LEVINE, KOBY L.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	18,750.00
GERARDI, GRACE E.	04/01/26	06/30/26	SHARED EMPLOYEE	3,750.00
GIBBONS, MARY P.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	18,000.00
HODGKINS, CAITLIN R.	04/01/26	06/30/26	POLICY DIRECTOR	12,500.01
KUSY, HOLLY A.	04/01/26	06/30/26	SENIOR DISTRICT REPRESENTATIVE	20,000.01
NIEDZIELSKI, JONATHAN D.	04/01/26	06/30/26	DISTRICT DIRECTOR	26,250.00
ROMERO-RODRIGUEZ, ELADIA J.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
		SWORDS, JOHN P.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		THOMPSON, SEAN F.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	16,250.01	
		TOTH, ANDREW G.	04/01/26 06/05/26	DISTRICT PRESS ASSISTANT	10,833.33	
		TROOP, JOSHUA D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	3,750.00	
		WALDEN-BRYAN, ALICIA M.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	373,333.38
TRAVEL						
04-02	AP	01897993	TOTH, ANDREW G.	03/19/26 03/23/26	PRIVATE AUTO MILEAGE	197.56
04-02	AP	01897995	KUSY, HOLLY A.	02/11/26 02/21/26	PRIVATE AUTO MILEAGE	99.26
04-02	AP	01898005	BONACCORSI, MATTHEW A.	03/21/26 03/23/26	LODGING	58.00
04-02	AP	01898005	BONACCORSI, MATTHEW A.	03/23/26 03/23/26	MEALS	74.11
04-02	AP	01898005	BONACCORSI, MATTHEW A.	03/21/26 03/21/26	TAXI/RIDE SHARE	48.44
04-02	AP	01898005	BONACCORSI, MATTHEW A.	03/23/26 03/23/26	TAXI/RIDE SHARE	17.96
04-10	AP	01899161	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-10	AP	01899161	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-10	AP	01899161	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-10	AP	01899161	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-10	AP	01899161	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	LODGING	380.69
04-13	AP	01899248	KUSY, HOLLY A.	01/30/26 01/30/26	PRIVATE AUTO MILEAGE	4.79
04-13	AP	01899252	HODGKINS, CAITLIN R.	03/23/26 03/23/26	NON-AIRFARE COMMERCIAL TRANSP	12.25
04-13	AP	01899252	HODGKINS, CAITLIN R.	03/09/26 03/09/26	MEALS	79.54
04-13	AP	01899252	HODGKINS, CAITLIN R.	03/10/26 03/10/26	MEALS	48.94
04-13	AP	01899252	HODGKINS, CAITLIN R.	03/04/26 03/11/26	PRIVATE AUTO MILEAGE	102.95
04-13	AP	01899252	HODGKINS, CAITLIN R.	03/04/26 03/04/26	TAXI/RIDE SHARE	27.10
04-13	AP	01899252	HODGKINS, CAITLIN R.	03/08/26 03/08/26	TAXI/RIDE SHARE	115.28
04-13	AP	01899252	HODGKINS, CAITLIN R.	03/09/26 03/09/26	TAXI/RIDE SHARE	12.93
04-15	AP	01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	408.40
04-15	AP	01899556	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	215.40
04-15	AP	01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/09/26	LODGING	380.69
04-15	AP	01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/10/26	LODGING	10.00
04-15	AP	01899556	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	LODGING	380.69
04-15	AP	01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/10/26	CAR RENTAL	223.19
04-15	AP	01899556	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	GASOLINE	13.38
04-15	AP	01899556	CITIBANK GOV CARD SERVICE	03/08/26 03/10/26	PARKING	114.74
04-16	AP	01898032	GARDNER-LEVINE, KOBY L.	03/05/26 03/27/26	PRIVATE AUTO MILEAGE	217.50
04-20	AP	01899736	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-20	AP	01899736	CITIBANK GOV CARD SERVICE	03/21/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	198.80
04-20	AP	01899736	CITIBANK GOV CARD SERVICE	03/04/26 03/08/26	LODGING	1,200.08
04-20	AP	01899736	CITIBANK GOV CARD SERVICE	03/21/26 03/23/26	LODGING	382.23
04-20	AP	01899736	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	TAXI/RIDE SHARE	22.75
04-20	AP	01899736	CITIBANK GOV CARD SERVICE	03/04/26 03/10/26	PARKING	322.00
04-21	AP	01900224	TOTH, ANDREW G.	03/28/26 04/01/26	PRIVATE AUTO MILEAGE	190.02
04-21	AP	01900225	ALDANA, RYAN W.	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	419.40

1972

04-21	AP	01900225	ALDANA, RYAN W.	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	50.00
04-21	AP	01900225	ALDANA, RYAN W.	04/05/26	04/05/26	MEALS	58.00
04-21	AP	01900225	ALDANA, RYAN W.	04/06/26	04/06/26	MEALS	68.86
04-21	AP	01900225	ALDANA, RYAN W.	04/07/26	04/07/26	MEALS	56.01
04-21	AP	01900225	ALDANA, RYAN W.	04/08/26	04/08/26	MEALS	46.51
04-21	AP	01900225	ALDANA, RYAN W.	04/09/26	04/10/26	MEALS	22.62
04-21	AP	01900225	ALDANA, RYAN W.	04/09/26	04/09/26	TAXI/RIDE SHARE	12.94
04-21	AP	01900225	ALDANA, RYAN W.	04/10/26	04/10/26	TAXI/RIDE SHARE	90.18
04-24	AP	01903557	TOTH, ANDREW G.	04/06/26	04/08/26	PRIVATE AUTO MILEAGE	359.38
04-28	AP	01904840	HON JAMES P MCGOVERN	03/01/26	03/31/26	LODGING	1,600.00
04-28	AP	01904840	HON JAMES P MCGOVERN	03/01/26	03/31/26	MEALS	801.00
05-07	AP	01903558	TOTH, ANDREW G.	04/09/26	04/11/26	PRIVATE AUTO MILEAGE	262.44
05-07	AP	01903558	TOTH, ANDREW G.	04/10/26	04/10/26	PARKING	5.75
05-07	AP	01903885	THOMPSON, SEAN F.	03/30/26	04/18/26	PRIVATE AUTO MILEAGE	195.24
05-07	AP	01903889	TOTH, ANDREW G.	04/14/26	04/18/26	PRIVATE AUTO MILEAGE	173.20
05-07	AP	01903889	TOTH, ANDREW G.	04/17/26	04/17/26	PARKING	3.26
05-07	AP	01903932	TOTH, ANDREW G.	02/19/26	02/19/26	PARKING	2.25
05-07	AP	01903932	TOTH, ANDREW G.	02/20/26	02/20/26	PARKING	2.00
05-07	AP	01903932	TOTH, ANDREW G.	04/06/26	04/06/26	PARKING	1.22
05-07	AP	01905368	CITIBANK GOV CARD SERVICE	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-07	AP	01905368	CITIBANK GOV CARD SERVICE	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-07	AP	01905368	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-07	AP	01905381	CITI PCARD-HOMEWOOD SUITES HILTON	04/05/26	04/08/26	LODGING	717.59
05-07	AP	01905381	CITI PCARD-JETBLUE 2792108279389	04/07/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	431.81
05-07	AP	01905424	GARDNER-LEVINE, KOB Y L	04/06/26	04/29/26	PRIVATE AUTO MILEAGE	229.10
05-07	AP	01905425	TROOP, JOSHUA D.	01/19/26	04/18/26	PRIVATE AUTO MILEAGE	129.79
05-13	AP	01905988	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-15	AP	01906246	CITI PCARD-HOMEWOOD SUITES HILTON	04/05/26	04/06/26	LODGING	204.86
05-15	AP	01906246	CITI PCARD-HOMEWOOD SUITES HILTON	04/09/26	04/10/26	LODGING	501.29
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	348.40
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	33.00
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	384.00
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/11/26	04/11/26	TAXI/RIDE SHARE	32.75
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	18.88
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/18/26	04/18/26	TAXI/RIDE SHARE	29.45
05-18	AP	01905989	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	TAXI/RIDE SHARE	24.28
05-18	AP	01906005	TOTH, ANDREW G.	04/29/26	05/05/26	PRIVATE AUTO MILEAGE	287.90
05-18	AP	01906005	TOTH, ANDREW G.	05/04/26	05/04/26	PARKING	3.90
05-19	AP	01905992	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-216.00
05-19	AP	01905992	CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-19	AP	01905992	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-19	AP	01905992	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-20	AP	01908116	TOTH, ANDREW G.	05/06/26	05/07/26	PRIVATE AUTO MILEAGE	122.84
05-20	AP	01908117	TOTH, ANDREW G.	05/08/26	05/11/26	PRIVATE AUTO MILEAGE	126.17
05-20	AP	01908120	ALDANA, RYAN W.	05/03/26	05/06/26	LODGING	1,020.24
05-20	AP	01908120	ALDANA, RYAN W.	05/06/26	05/06/26	LODGING	360.00
05-20	AP	01908120	ALDANA, RYAN W.	05/03/26	05/03/26	MEALS	52.80
05-20	AP	01908120	ALDANA, RYAN W.	05/04/26	05/04/26	MEALS	50.31
05-20	AP	01908120	ALDANA, RYAN W.	05/05/26	05/05/26	MEALS	38.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
05-20	AP 01908120	ALDANA, RYAN W.	05/06/26 05/06/26	MEALS	60.88	
05-20	AP 01908120	ALDANA, RYAN W.	05/07/26 05/07/26	MEALS	15.35	
05-20	AP 01908120	ALDANA, RYAN W.	05/03/26 05/07/26	CAR RENTAL	549.46	
05-20	AP 01908120	ALDANA, RYAN W.	05/07/26 05/07/26	GASOLINE	93.29	
05-20	AP 01908120	ALDANA, RYAN W.	05/07/26 05/07/26	PARKING	17.00	
05-27	AP 01910762	HON JAMES P MCGOVERN	04/01/26 04/30/26	LODGING	1,600.00	
05-27	AP 01910762	HON JAMES P MCGOVERN	04/01/26 04/30/26	MEALS	801.00	
06-05	AP 01911180	CHANDLER, JENNIFER H.	05/05/26 05/08/26	CAR RENTAL	363.44	
06-05	AP 01911180	CHANDLER, JENNIFER H.	05/05/26 05/05/26	TAXI/RIDE SHARE	30.94	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/13/26 05/13/26	MEALS	59.86	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/14/26 05/14/26	MEALS	27.75	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/15/26 05/15/26	MEALS	13.99	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/16/26 05/16/26	MEALS	8.64	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/13/26 05/16/26	PRIVATE AUTO MILEAGE	72.50	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/13/26 05/13/26	TAXI/RIDE SHARE	27.84	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/14/26 05/14/26	TAXI/RIDE SHARE	17.90	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/15/26 05/15/26	TAXI/RIDE SHARE	35.86	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	05/16/26 05/16/26	TAXI/RIDE SHARE	23.94	
06-08	AP 01911181	ALVAREZ, JAQUELINE A.	04/29/26 04/29/26	PARKING	3.00	
06-08	AP 01911250	TOTH, ANDREW G.	05/26/26 05/28/26	PRIVATE AUTO MILEAGE	281.74	
06-12	AP 01912216	THOMPSON, SEAN F.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	110.06	
06-12	AP 01912216	THOMPSON, SEAN F.	05/07/26 05/07/26	PARKING	3.00	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/11/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	630.80	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	-99.40	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	99.40	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	216.00	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	TAXI/RIDE SHARE	33.70	
06-15	AP 01912099	CITIBANK GOV CARD SERVICE	05/16/26 05/16/26	TAXI/RIDE SHARE	27.10	
06-15	AP 01912215	TOTH, ANDREW G.	05/29/26 06/01/26	PRIVATE AUTO MILEAGE	189.37	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/05/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	164.81	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	977.39	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/05/26 05/08/26	LODGING	843.49	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/13/26 05/16/26	LODGING	970.04	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	TAXI/RIDE SHARE	25.08	
06-23	AP 01913218	CITIBANK GOV CARD SERVICE	05/08/26 05/08/26	TAXI/RIDE SHARE	35.21	
06-23	AP 01916190	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	LODGING	369.58	
06-23	AP 01916191	CITIBANK GOV CARD SERVICE	05/03/26 05/06/26	CAR RENTAL	72.00	
06-26	AP 01917223	HON JAMES P MCGOVERN	05/01/26 05/31/26	LODGING	1,120.00	
06-26	AP 01917223	HON JAMES P MCGOVERN	05/01/26 05/31/26	MEALS	594.00	
					TRAVEL TOTALS:	28,001.03
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01899143	CITI PCARD-COMCAST / XFINITY	02/22/26 03/21/26	UTILITIES	395.10	

1974

04-10	AP	01899143	CITI PCARD-COMCAST / XFINITY	03/01/26	03/28/26	UTILITIES	320.28
04-10	AP	01899143	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/26	03/31/26	UTILITIES	1,172.56
04-13	AP	01899249	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	394.00
04-13	AP	01899250	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	221.17
04-16	AP	01900914	CITY OF LEOMINSTER MASSACHUSETTS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01901328	WAY FINDERS INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
04-16	AP	01901398	89 SHREWSBURY STREET LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
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)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,333.12
05-07	AP	01905373	CITI PCARD-COMCAST / XFINITY	03/22/26	04/21/26	UTILITIES	394.84
05-07	AP	01905373	CITI PCARD-COMCAST / XFINITY	03/29/26	04/28/26	UTILITIES	320.28
05-07	AP	01905373	CITI PCARD-NEW HORIZON COMMUNICATION	04/01/26	04/30/26	UTILITIES	1,171.28
05-07	AP	01905431	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	221.17
05-15	AP	01906004	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	394.00
05-15	AP	01906246	CITI PCARD-GOOGLE YouTube TV	04/02/26	05/01/26	UTILITIES	72.07
05-16	AP	01907120	CITY OF LEOMINSTER MASSACHUSETTS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01907541	WAY FINDERS INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
05-16	AP	01907624	89 SHREWSBURY STREET LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
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)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,331.65
06-12	AP	01912072	CHARTER COMMUNICATIONS	06/01/26	06/30/26	UTILITIES	221.17
06-12	AP	01912074	CITI PCARD-COMCAST / XFINITY	04/22/26	05/21/26	UTILITIES	394.84
06-12	AP	01912074	CITI PCARD-COMCAST / XFINITY	04/29/26	05/28/26	UTILITIES	320.28
06-12	AP	01912074	CITI PCARD-NEW HORIZON COMMUNICATION	05/01/26	05/31/26	UTILITIES	1,180.07
06-15	AP	01912073	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	394.00
06-15	AP	01912075	CITI PCARD-UPS 1ZW7ZT850223113623	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	46.04
06-16	AP	01913459	CITY OF LEOMINSTER MASSACHUSETTS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01913872	WAY FINDERS INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
06-16	AP	01913950	89 SHREWSBURY STREET LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
06-22	AP	01912980	CITI PCARD-FEDEX522575740	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	51.55
06-23	AP	01913033	CITY OF WORCESTER	05/28/26	05/28/26	TEMPORARY SPACE RENTAL	312.00
06-23	AP	01916407	CITI PCARD-GOOGLE YouTube TV	05/02/26	06/01/26	UTILITIES	72.07
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)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,330.61
RENT, COMMUNICATION, UTILITIES TOTALS:							40,009.21
PRINTING AND REPRODUCTION							
04-13	AP	01899162	CITI PCARD-GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	190.00
05-07	AP	01905380	CITI PCARD-GOVBUSINESSCARDS.COM	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-07	AP	01905381	CITI PCARD-FSP BOSTON BUSINESS PRINT	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	100.41
05-27	GL	MED0151310	.....	02/23/26	02/23/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-15	AP	01912075	CITI PCARD-CONNOLLY PRINTING	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	119.24
PRINTING AND REPRODUCTION TOTALS:							528.65
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-13	AP	01899162	CITI PCARD-IN EAGLE CLEANING CORPOR	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	1,313.00
05-07	AP	01905380	CITI PCARD-IN EAGLE CLEANING CORPOR	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	1,219.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-15	AP	01912075	CITI PCARD-IN EAGLE CLEANING CORPOR	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	1,219.92
06-22	AP	01912980	CITI PCARD-OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						5,049.04
SUPPLIES AND MATERIALS						
04-02	AP	01897995	KUSY, HOLLY A.	02/21/26 02/21/26	FOOD & BEVERAGE	123.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	29.11
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	169.38
04-10	GL	FRM0150095	.....	12/17/25 03/03/26	FRAMING (TRANSFER)	230.00
04-13	AP	01899162	CITI PCARD-AMAZON MKTPL B93P08U20	03/03/26 03/03/26	FOOD & BEVERAGE	21.29
04-13	AP	01899162	CITI PCARD-AMAZON MKTPL BG5JH23H2	03/20/26 03/20/26	FOOD & BEVERAGE	385.73
04-13	AP	01899162	CITI PCARD-AMAZON MKTPL PMTS	03/03/26 03/03/26	FOOD & BEVERAGE	-21.29
04-13	AP	01899162	CITI PCARD-Amazon.com BE84Y22S1	03/06/26 03/06/26	FOOD & BEVERAGE	6.59
04-13	AP	01899162	CITI PCARD-Amazon.com BE8HK7011	03/03/26 03/03/26	FOOD & BEVERAGE	103.69
04-13	AP	01899162	CITI PCARD-FOOD FIX	03/10/26 03/10/27	PUBLICATIONS/REFERENCE MAT'L	600.00
04-13	AP	01899251	HAGUE QUALITY WATER OF MD INC	03/30/26 06/30/26	WATER	189.00
04-16	AP	01898032	GARDNER-LEVINE, KOBY L	03/06/26 03/06/26	FOOD & BEVERAGE	23.00
04-16	AP	01898032	GARDNER-LEVINE, KOBY L	03/11/26 03/11/26	FOOD & BEVERAGE	30.05
04-21	AP	01900224	TOTH, ANDREW G.	04/05/26 04/05/26	OFFICE SUPPLIES (OUTSIDE)	51.07
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	551.42
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	43.86
05-07	AP	01903889	TOTH, ANDREW G.	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	59.48
05-07	AP	01905380	CITI PCARD-AMAZON MKTPL B700U9QJ1	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.98
05-07	AP	01905380	CITI PCARD-AMAZON MKTPL B710R89Q1	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	93.95
05-07	AP	01905380	CITI PCARD-Amazon.com BC0BF7LJ0	04/06/26 04/06/26	FOOD & BEVERAGE	114.50
05-07	AP	01905380	CITI PCARD-OFFICE DEPOT #2436	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	116.59
05-07	AP	01905380	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	42.07
05-07	AP	01905380	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	22.30
05-07	AP	01905381	CITI PCARD-Amazon.com BY1EA0UX1	04/21/26 04/21/26	FOOD & BEVERAGE	108.97
05-07	AP	01905381	CITI PCARD-B&H PHOTO 800-606-6969	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	29.80
05-07	AP	01905381	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	22.30
05-07	AP	01905381	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	5.31
05-07	AP	01905424	GARDNER-LEVINE, KOBY L	04/06/26 04/06/26	FOOD & BEVERAGE	31.56
05-07	AP	01905424	GARDNER-LEVINE, KOBY L	04/21/26 04/21/26	FOOD & BEVERAGE	24.99
05-07	AP	01905424	GARDNER-LEVINE, KOBY L	04/22/26 04/22/26	FOOD & BEVERAGE	24.61
05-07	AP	01905425	TROOP, JOSHUA D.	04/18/26 04/18/26	FOOD & BEVERAGE	110.46
05-15	AP	01906246	CITI PCARD-CNP WIRED - DIGITAL S	04/02/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	31.80
05-15	AP	01906246	CITI PCARD-OPENAI CHATGPT SUBSCR	04/20/26 05/20/26	SOFTWARE LESS THAN \$1000	21.20
05-18	AP	01906005	TOTH, ANDREW G.	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	37.18
05-18	AP	01906005	TOTH, ANDREW G.	05/02/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	78.39
05-18	AP	01906045	CITI PCARD-OPENAI CHATGPT SUBSCR	03/20/26 04/20/26	SOFTWARE LESS THAN \$1000	21.20

05-18	AP	01906045	CITI PCARD-PMT MASSLIVE.COM	03/21/26	03/20/27	PUBLICATIONS/REFERENCE MAT'L	135.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	42.29
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	57.13
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	119.39
06-12	AP	01912074	CITI PCARD-PRIMO BRANDS/WATERSERV	04/23/26	04/23/26	WATER	21.58
06-12	AP	01912074	CITI PCARD-PRIMO BRANDS/WATERSERV	04/28/26	04/28/26	WATER	5.31
06-12	AP	01912074	CITI PCARD-PRIMO BRANDS/WATERSERV	05/26/26	06/22/26	WATER	5.31
06-15	AP	01912075	CITI PCARD-APPLE.COM/US	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	264.56
06-15	AP	01912075	CITI PCARD-PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	22.30
06-15	AP	01912075	CITI PCARD-PRIMO BRANDS/WATERSERV	05/26/26	06/22/26	WATER	22.30
06-15	AP	01912078	CITI PCARD-AMAZON MKTPL BV6U0TZ0	05/07/26	05/07/26	FOOD & BEVERAGE	57.15
06-15	AP	01912078	CITI PCARD-AMAZON MKTPL BV6U0TZ0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	72.09
06-15	AP	01912078	CITI PCARD-Amazon.com 094AY3SM3	05/19/26	05/19/26	FOOD & BEVERAGE	131.64
06-15	AP	01912078	CITI PCARD-Amazon.com 2S6UD2BU3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	34.94
06-15	AP	01912078	CITI PCARD-Amazon.com 5I2PP56D3	05/26/26	05/26/26	FOOD & BEVERAGE	17.71
06-15	AP	01912078	CITI PCARD-Amazon.com 7Z3V07XG3	05/19/26	05/19/26	FOOD & BEVERAGE	53.91
06-15	AP	01912078	CITI PCARD-Amazon.com 8N75M7HR3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	17.98
06-15	AP	01912078	CITI PCARD-Amazon.com BV2YH3GQ0	05/07/26	05/07/26	FOOD & BEVERAGE	36.04
06-15	AP	01912078	CITI PCARD-Amazon.com G36FH0913	05/07/26	05/07/26	FOOD & BEVERAGE	16.88
06-15	AP	01912078	CITI PCARD-Amazon.com MF01K5343	05/20/26	05/20/26	FOOD & BEVERAGE	29.78
06-15	AP	01912078	CITI PCARD-Amazon.com XG18M5FS3	05/20/26	05/20/26	FOOD & BEVERAGE	66.44
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	404.08
SUPPLIES AND MATERIALS TOTALS:							4,799.35
EQUIPMENT							
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
06-11	AP	01912818	CDW GOVERNMENT LLC	04/28/26	04/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,924.17
06-11	AP	01912818	CDW GOVERNMENT LLC	04/28/26	04/28/26	WARRANTIES	249.97
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							2,924.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,927.48
OFFICE TOTALS:							454,927.48
2025 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-15	AP	01912099	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	-539.48
TRAVEL TOTALS:							-539.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-539.48
OFFICE TOTALS:							-539.48
INTERN ALLOWANCES							
2026 HON. JAMES P. MCGOVERN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						27,000.00	13,000.00
INTERN ALLOWANCES TOTALS:						27,000.00	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
					OFFICE TOTALS:	27,000.00
						13,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUGER, JULIAN M.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		BEDAR, JACK M.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		BROOKER, MATTHEW A.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		DIAMANDIS, ANNABELLA R.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		DOWNEY, TESSA G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		GRAVES, OWEN N.	05/18/26	06/17/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		HEIM, MATTHEW R.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		LONG-BELLIL, BENJAMIN N.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		MERSHON, JOHN J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		MUNDEL, SAMANTHA S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
		SPAULDING, MAGGIE L.	05/20/26	06/19/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		STANLEY, PETER G.	05/18/26	06/17/26	DISTRICT OFFICE PAID INTERN -	1,000.00
		TCHAMO, MAMADU A.	05/18/26	06/17/26	PAID INTERN - HOUSE PROGRAM	1,000.00
					PERSONNEL COMPENSATION TOTALS:	13,000.00
					INTERN ALLOWANCES TOTALS:	13,000.00
					OFFICE TOTALS:	13,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOHN J. MCGUIRE, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-194.35
					PERSONNEL COMPENSATION	627,107.53
					TRAVEL	35,840.91
					RENT, COMMUNICATION, UTILITIES	9,293.63
					PRINTING AND REPRODUCTION	8,623.96
					OTHER SERVICES	16,881.05
					SUPPLIES AND MATERIALS	23,182.97
					EQUIPMENT	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,913.70
					OFFICE TOTALS:	722,913.70
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	.....	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
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL
					FRANKED MAIL TOTALS:	-70.35

1978

PERSONNEL COMPENSATION									
		BUSSEY, HAMILTON	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00			
		CASTILLO, JOHN M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99			
		CASTRO, ANTONIO	04/01/26	06/30/26	SHARED EMPLOYEE	4,500.00			
		CHAVEZ, JOSHUA	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01			
		CHRISTIAN, RAMONA D.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,249.99			
		ELLINOR, JOSHUA M.	05/01/26	06/30/26	DISTRICT REPRESENTATIVE	7,763.89			
		HALL, CHRISTOPHER B.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00			
		HALL, MATT	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01			
		HARDIMON, QUINN M.	04/01/26	06/30/26	PRESS SECRETARY	15,999.99			
		HEITMAN, EVAN T.	06/01/26	06/30/26	SHARED EMPLOYEE	2,000.00			
		IRWIN, CHLOE	04/01/26	06/30/26	FIELD REPRESENTATIVE	14,499.99			
		KLANDERMAN, TERESA M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00			
		PUGH, MADELINE G.	04/01/26	04/19/26	SCHEDULER	4,222.22			
		SIEVEWRIGHT, ANDREA L.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01			
		SIEVEWRIGHT, ANDREA L.	04/01/26	04/30/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00			
		SIMON, BRIANNA J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00			
		SLAUGHTER, BRITTANY D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,249.99			
		STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	SHARED EMPLOYEE	4,745.43			
		STEVENS,SARAH M	04/01/26	06/30/26	SHARED EMPLOYEE	4,745.43			
		TERRY, REED	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,250.01			
		TURNER, HAYS A.	04/01/26	04/30/26	DISTRICT OFFICE STAFF ASSISTANT	4,166.67			
		TURNER, HAYS A.	05/01/26	06/30/26	SCHEDULER	11,483.34			
		YERDON, BENJAMIN	04/01/26	06/30/26	CONSTITUENT SERVICE REP.	17,499.99			
					PERSONNEL COMPENSATION TOTALS:	326,626.96			
TRAVEL									
04-01	AP	X0337894	SLAUGHTER, BRITTANY D.	03/24/26	03/27/26	PRIVATE AUTO MILEAGE	274.87		
04-06	AP	X0341223	TERRY, REED	02/10/26	04/11/26	PRIVATE AUTO MILEAGE	278.52		
04-07	AP	X0334191	ELLINOR, JOSHUA M.	03/06/26	03/27/26	PRIVATE AUTO MILEAGE	342.11		
04-09	AP	X0333788	IRWIN, CHLOE	03/03/26	04/03/26	PRIVATE AUTO MILEAGE	635.13		
04-09	AP	X0341633	HON JOHN MCGUIRE III	03/02/26	03/20/26	PRIVATE AUTO MILEAGE	729.80		
04-10	AP	X0342705	CHAVEZ, JOSHUA	02/18/26	02/18/26	MEALS	57.83		
04-10	AP	X0342705	CHAVEZ, JOSHUA	02/19/26	02/19/26	MEALS	30.27		
04-13	AP	X0342695	CHAVEZ, JOSHUA	03/12/26	03/12/26	TAXI/RIDE SHARE	48.67		
04-22	AP	X0339765	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	35.98		
04-22	AP	X0339765	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	22.87		
04-22	AP	X0344384	TERRY, REED	03/02/26	04/10/26	PRIVATE AUTO MILEAGE	1,131.61		
04-22	AP	X0345151	TURNER, HAYS A.	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	279.31		
04-23	AP	X0344930	SLAUGHTER, BRITTANY D.	04/14/26	04/17/26	PRIVATE AUTO MILEAGE	274.87		
04-27	AP	X0346232	SLAUGHTER, BRITTANY D.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	274.87		
04-28	AP	01904756	HON JOHN MCGUIRE III	03/01/26	03/31/26	LODGING	2,208.00		
04-28	AP	X0343582	IRWIN, CHLOE	04/08/26	04/23/26	PRIVATE AUTO MILEAGE	509.38		
04-29	AP	X0345894	SIEVEWRIGHT, ANDREA L.	01/22/26	03/26/26	PRIVATE AUTO MILEAGE	285.30		
04-29	AP	X0346710	YERDON, BENJAMIN	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	200.76		
05-04	AP	X0347257	TURNER, HAYS A.	04/28/26	04/29/26	PRIVATE AUTO MILEAGE	77.38		
05-13	AP	X0342941	HALL, MATT	04/08/26	05/05/26	PRIVATE AUTO MILEAGE	678.25		
05-13	AP	X0345697	CITIBANK	03/09/26	03/09/26	TAXI/RIDE SHARE	56.79		
05-13	AP	X0346668	SLAUGHTER, BRITTANY D.	04/30/26	05/02/26	PRIVATE AUTO MILEAGE	142.61		
05-13	AP	X0349630	HON JOHN MCGUIRE III	04/06/26	04/27/26	PRIVATE AUTO MILEAGE	686.22		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN J. MCGUIRE, III—Con.						
05-13	AP	X0349933	SLAUGHTER, BRITTANY D.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	131.53
05-13	AP	X0351341	TERRY, REED	04/13/26 05/09/26	PRIVATE AUTO MILEAGE	589.74
05-14	AP	X0344970	ELLINOR, JOSHUA M.	04/22/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	65.00
05-14	AP	X0344970	ELLINOR, JOSHUA M.	04/23/26 04/23/26	MEALS	16.10
05-14	AP	X0344970	ELLINOR, JOSHUA M.	04/16/26 05/02/26	PRIVATE AUTO MILEAGE	557.30
05-21	AP	X0344935	HON JOHN MCGUIRE III	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	68.34
05-27	AP	01910952	HON JOHN MCGUIRE III	04/01/26 04/30/26	LODGING	2,484.00
05-28	AP	X0348431	CITIBANK	03/25/26 03/27/26	LODGING	692.22
05-28	AP	X0348431	CITIBANK	04/14/26 04/17/26	LODGING	624.97
05-28	AP	X0348431	CITIBANK	04/15/26 04/17/26	LODGING	462.28
05-28	AP	X0348431	CITIBANK	04/17/26 04/18/26	LODGING	223.49
05-28	AP	X0348431	CITIBANK	04/22/26 04/23/26	LODGING	320.02
05-28	AP	X0348431	CITIBANK	04/20/26 04/20/26	MEALS	26.48
05-28	AP	X0348431	CITIBANK	04/15/26 04/17/26	PARKING	47.20
06-03	AP	X0353809	HALL, MATT	05/19/26 05/29/26	PRIVATE AUTO MILEAGE	439.23
06-03	AP	X0355947	SLAUGHTER, BRITTANY D.	05/26/26 05/29/26	PRIVATE AUTO MILEAGE	387.09
06-09	AP	X0357058	CITIBANK	05/26/26 05/27/26	LODGING	122.98
06-10	AP	X0349884	ELLINOR, JOSHUA M.	05/04/26 05/30/26	PRIVATE AUTO MILEAGE	533.77
06-10	AP	X0351660	HON JOHN MCGUIRE III	05/07/26 05/31/26	PRIVATE AUTO MILEAGE	1,587.73
06-11	AP	X0358383	SLAUGHTER, BRITTANY D.	06/02/26 06/05/26	PRIVATE AUTO MILEAGE	277.10
06-11	AP	X0359648	ELLINOR, JOSHUA M.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	121.34
06-17	AP	X0354858	YERDON, BENJAMIN	05/20/26 06/03/26	PRIVATE AUTO MILEAGE	326.49
06-17	AP	X0360564	TERRY, REED	06/03/26 06/10/26	PRIVATE AUTO MILEAGE	337.85
06-25	AP	X0358631	HALL, CHRISTOPHER B.	05/28/26 05/28/26	MEALS	47.22
06-25	AP	X0358631	HALL, CHRISTOPHER B.	06/02/26 06/02/26	MEALS	21.12
06-25	AP	X0358631	HALL, CHRISTOPHER B.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	172.87
06-25	AP	X0362875	YERDON, BENJAMIN	06/23/26 06/23/26	PRIVATE AUTO MILEAGE	126.11
06-26	AP	01917319	HON JOHN MCGUIRE III	05/01/26 05/31/26	LODGING	1,104.00
					TRAVEL TOTALS:	21,174.97
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340904	APPALACHIAN POWER COMPANY	02/26/26 03/31/26	UTILITIES	102.71
04-22	AP	X0345151	TURNER, HAYS A.	04/14/26 04/14/26	POSTAGE / COURIER / BOX RENTAL	2.17
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)	105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,105.27
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.17
05-07	AP	X0350389	HALL, MATT	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	62.38
05-08	AP	X0349634	APPALACHIAN POWER COMPANY	04/01/26 04/30/26	UTILITIES	64.99
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)	105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,103.38
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	501.17
06-08	AP	X0358619	APPALACHIAN POWER COMPANY	04/30/26 06/03/26	UTILITIES	81.41

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)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,104.72
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.17
RENT, COMMUNICATION, UTILITIES TOTALS:							5,491.54
PRINTING AND REPRODUCTION							
04-01	AP	X0339941	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	115.50
04-01	AP	X0339966	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	256.50
04-16	AP	X0343869	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	151.00
04-24	AP	X0346200	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-21	AP	X0351860	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	115.50
05-27	AP	X0354504	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-27	AP	X0354560	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	75.50
05-27	AP	X0354575	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	92.50
05-29	AP	01911098	PUBLIC PRINTER	02/26/26	02/26/26	FRANKABLE PRINTING & REPROD	281.04
06-03	AP	X0354585	SHARP ELECTRONICS CORPORATION	01/28/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	736.92
06-18	AP	X0361598	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-30	AP	X0362629	DRIVE PUBLIC AFFAIRS	07/01/26	07/31/26	ADVERTISEMENTS	6,000.00
PRINTING AND REPRODUCTION TOTALS:							8,050.96
OTHER SERVICES							
04-14	AP	X0343501	GODSEND CLEANING INC	04/08/26	04/08/26	JANITORIAL AND MAINT SERV	115.00
04-15	AP	X0343518	BALLARD SPAHR LLP	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	728.00
04-22	AP	X0339287	CITIBANK -APPLE.COM/BILL	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	7.41
04-22	AP	X0339287	CITIBANK -TRB BAYS BOYS TRASH RE	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	25.00
04-22	AP	X0339765	CITIBANK	03/18/26	03/19/26	INSURANCE	11.00
05-07	AP	X0350402	GODSEND CLEANING INC	04/30/26	04/30/26	JANITORIAL AND MAINT SERV	115.00
05-21	AP	X0353365	BALLARD SPAHR LLP	03/04/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	174.00
05-29	AP	X0348025	CITIBANK -APPLE.COM/BILL	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	7.41
05-29	AP	X0348025	CITIBANK -TRB BAYS BOYS TRASH RE	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	25.00
06-03	AP	X0355840	DRIVE PUBLIC AFFAIRS	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	6,000.00
06-11	AP	X0360122	GODSEND CLEANING INC	06/07/26	06/07/26	JANITORIAL AND MAINT SERV	115.00
06-12	AP	X0360103	BALLARD SPAHR LLP	04/02/26	04/22/26	NON-TECHNOLOGY SERVICE CONTR	2,884.00
06-29	AP	X0356453	CITIBANK -APPLE.COM/BILL	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	7.41
06-29	AP	X0356453	CITIBANK -TRB BAYS BOYS TRASH RE	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							10,239.23
SUPPLIES AND MATERIALS							
04-08	AP	X0341926	PRIMO BRANDS TM	03/03/26	04/27/26	WATER	55.82
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	63.48
04-22	AP	X0339287	CITIBANK -AMAZON MKTPL B57H08XJ2	03/17/26	03/17/26	FOOD & BEVERAGE	157.45
04-22	AP	X0339287	CITIBANK -AMAZON MKTPL BP1WLIGMO	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	79.90
04-22	AP	X0339287	CITIBANK -AMAZON MKTPL BP4JWOVA2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	114.89
04-22	AP	X0339287	CITIBANK -AMAZON PRIME 5M7LF7JF3	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-22	AP	X0339287	CITIBANK -AMAZON RETA B542P3XM2	03/17/26	03/17/26	FOOD & BEVERAGE	43.62
04-22	AP	X0339287	CITIBANK -AMAZON RETA B55SQ3JM2	03/13/26	03/13/26	FOOD & BEVERAGE	42.99
04-22	AP	X0339287	CITIBANK -AMAZON RETA B55SQ3JM2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	34.37
04-22	AP	X0339287	CITIBANK -AMAZON RETA BE6GQ20C0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-22	AP	X0339287	CITIBANK -AMAZON RETA BP00N9HN2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	138.89
04-22	AP	X0339287	CITIBANK -Canva 04820-39038135	03/14/26	03/14/27	SOFTWARE LESS THAN \$1000	120.00
04-28	AP	X0346387	DRIVE PUBLIC AFFAIRS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN J. MCGUIRE, III—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-126.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,318.48
05-06	AP	X0349930	04/28/26	05/25/26	WATER	50.55
05-29	AP	X0348025	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-29	AP	X0348025	04/01/26	04/01/27	SOFTWARE LESS THAN \$1000	152.64
05-30	AP	X0354351	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-164.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	262.65
06-03	AP	01911682	04/30/26	04/30/26	WATER	57.49
06-03	AP	X0355947	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	31.72
06-08	AP	X0358606	05/15/26	06/22/26	WATER	42.88
06-25	AP	01916928	05/31/26	05/31/26	WATER	57.49
06-29	AP	X0356453	04/27/26	04/27/26	FOOD & BEVERAGE	50.52
06-29	AP	X0356453	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	64.56
06-29	AP	X0356453	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-29	AP	X0356453	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	63.59
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-542.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	454.14
SUPPLIES AND MATERIALS TOTALS:						14,721.08
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:						387,323.39
OFFICE TOTALS:						387,323.39
2025 HON. JOHN J. MCGUIRE, III						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP	X0358631	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	293.43
TRAVEL TOTALS:						293.43
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901271	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
04-16	AP	01901374	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-04	AP	01905563	10/01/25	10/31/25	MISC. COMMUNICATIONS	-6,000.00
05-16	AP	01907480	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
05-16	AP	01907593	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01913814	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
06-16	AP	01913923	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,975.00
OTHER SERVICES						
05-04	AP	01905563	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00

05-04	AP	01905565	DRIVE PUBLIC AFFAIRS	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	-6,000.00
05-04	AP	01905565	DRIVE PUBLIC AFFAIRS	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
05-04	AP	01905567	DRIVE PUBLIC AFFAIRS	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	-6,000.00
05-04	AP	01905567	DRIVE PUBLIC AFFAIRS	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
OTHER SERVICES TOTALS:							6,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,268.43
OFFICE TOTALS:							10,268.43

INTERN ALLOWANCES
2026 HON. JOHN J. MCGUIRE, III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,560.00	12,600.00
INTERN ALLOWANCES TOTALS:	24,560.00	12,600.00
OFFICE TOTALS:	24,560.00	12,600.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELL, ELLIOTT W.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,440.00
BOSWELL, ANDREW	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	80.00
CHUIDIAN, LUCAS	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	80.00
COCKEY, NATALIE E.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,800.00
KREUTZER, JOSEPH	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,560.00
KUDLAK, NINA	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,560.00
MINIHAN, BRIANNA	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,520.00
PUCKETT, ELLIOT K.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,720.00
THOMASON, CAROL	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,240.00
THOMASON, MICHELLE	05/18/26	06/25/26	PAID INTERN - HOUSE PROGRAM	1,520.00
WICKLINE, KENDEL	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	80.00

PERSONNEL COMPENSATION TOTALS:	12,600.00
INTERN ALLOWANCES TOTALS:	12,600.00
OFFICE TOTALS:	12,600.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LAMONICA MCIVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,745.06	30,756.50
PERSONNEL COMPENSATION	576,354.10	287,289.39
TRAVEL	39,413.46	25,947.17
RENT, COMMUNICATION, UTILITIES	26,884.97	12,499.62
PRINTING AND REPRODUCTION	50,627.15	50,023.19
OTHER SERVICES	4,568.28	4,568.28
SUPPLIES AND MATERIALS	11,707.14	5,444.56
EQUIPMENT	6,722.77	1,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,022.93	418,078.71
OFFICE TOTALS:	747,022.93	418,078.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	30,655.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL	55.01	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 FRANKED MAIL	-8.46	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL	40.16	
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	22.93	
					FRANKED MAIL TOTALS:	30,756.50
PERSONNEL COMPENSATION						
		ABDUS-SABUR, HASSAN M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	7,467.51	
		ADENIYI IDOWU, PEACE O.	04/01/26 06/30/26	SCHEDULER	16,749.99	
		BROOKS, LAYLA A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	25,235.01	
		COKORINOS, JAMES D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,995.00	
		DIGRANDE, WILLIAM G.	04/01/26 06/30/26	OUTREACH MANAGER	16,737.51	
		ERTEL, ELIZABETH B.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	6,249.99	
		FORDHAM, IRVIN	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT	15,000.00	
		HAMM, IMANI M.	04/01/26 06/30/26	DISTRICT DIRECTOR	30,256.26	
		HOFF, JASMINE O.	04/01/26 06/14/26	CONSTITUENT SERVICES REPRESENT	11,644.71	
		HOFF, JASMINE O.	06/15/26 06/30/26	OUTREACH MANAGER	2,933.33	
		HOUGHTALEN, VICTORIA A.	04/01/26 04/30/26	SHARED EMPLOYEE	2,000.00	
		POPE, ASHANTE B.	04/01/26 05/18/26	OUTREACH MANAGER	8,926.67	
		ROGERS, ARTHUR J.	04/01/26 06/30/26	STAFF ASSISTANT/LEG CORRES	14,420.01	
		ROSELLINI, NOELLE S.	04/01/26 06/30/26	CHIEF OF STAFF	38,753.76	
		ROWE, MADELINE K.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,162.49	
		RUIZ, ALFREDO	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,180.00	
		RUMSEY, HANNA B.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	21,647.16	
		VALLE, VALERIE C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,162.49	
		WILLIAMS, WILLIE	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,767.50	
					PERSONNEL COMPENSATION TOTALS:	287,289.39
TRAVEL						
04-01	AP	01899205	LEXUS FINANCIAL SERVICES	04/01/26 04/30/26 AUTOMOBILE LEASE	997.94	
04-20	AP	X0340760	ROGERS, ARTHUR J.	02/02/26 03/27/26 PRIVATE AUTO MILEAGE	86.03	
04-20	AP	X0341853	CITIBANK	02/22/26 02/22/26 NON-AIRFARE COMMERCIAL TRANSP	-220.00	
04-20	AP	X0341853	CITIBANK	02/27/26 02/27/26 NON-AIRFARE COMMERCIAL TRANSP	263.00	
04-20	AP	X0341853	CITIBANK	03/04/26 03/04/26 NON-AIRFARE COMMERCIAL TRANSP	-197.25	
04-20	AP	X0341853	CITIBANK	03/05/26 03/05/26 NON-AIRFARE COMMERCIAL TRANSP	298.00	
04-20	AP	X0341853	CITIBANK	03/06/26 03/06/26 NON-AIRFARE COMMERCIAL TRANSP	-298.00	
04-20	AP	X0341853	CITIBANK	03/16/26 03/16/26 NON-AIRFARE COMMERCIAL TRANSP	-319.00	
04-20	AP	X0341853	CITIBANK	03/17/26 03/17/26 NON-AIRFARE COMMERCIAL TRANSP	426.00	
04-20	AP	X0341853	CITIBANK	03/20/26 03/20/26 NON-AIRFARE COMMERCIAL TRANSP	354.00	
04-20	AP	X0344001	RUMSEY, HANNA B.	03/30/26 03/30/26 NON-AIRFARE COMMERCIAL TRANSP	152.00	
04-20	AP	X0344001	RUMSEY, HANNA B.	03/31/26 03/31/26 NON-AIRFARE COMMERCIAL TRANSP	229.00	
04-20	AP	X0344001	RUMSEY, HANNA B.	03/30/26 03/30/26 TAXI/RIDE SHARE	13.99	
04-21	AP	X0339503	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	219.39	
04-21	AP	X0339503	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	666.27	

04-21	AP	X0339503	CITIBANK	03/06/26	03/07/26	LODGING	845.85
04-21	AP	X0340961	CITIBANK -LYFT RIDE FRI 5PM	03/20/26	03/20/26	TAXI/RIDE SHARE	84.99
04-21	AP	X0340961	CITIBANK -LYFT RIDE THU 11AM	03/19/26	03/19/26	TAXI/RIDE SHARE	64.98
04-21	AP	X0340961	CITIBANK -LYFT RIDE THU 7AM	03/05/26	03/05/26	TAXI/RIDE SHARE	87.88
04-21	AP	X0340961	CITIBANK -LYFT RIDE THU 7AM	03/26/26	03/26/26	TAXI/RIDE SHARE	88.96
04-21	AP	X0340961	CITIBANK -LYFT RIDE THU 8AM	03/19/26	03/19/26	TAXI/RIDE SHARE	91.95
04-21	AP	X0340961	CITIBANK -LYFT RIDE TUE 8PM	03/17/26	03/17/26	TAXI/RIDE SHARE	81.93
04-21	AP	X0340961	CITIBANK -LYFT RIDE TUE 8PM	03/24/26	03/24/26	TAXI/RIDE SHARE	79.93
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 6PM	03/18/26	03/18/26	TAXI/RIDE SHARE	93.98
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 7AM	03/25/26	03/25/26	TAXI/RIDE SHARE	73.94
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 7PM	03/04/26	03/04/26	TAXI/RIDE SHARE	83.98
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 8AM	03/18/26	03/18/26	TAXI/RIDE SHARE	81.95
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 8PM	03/25/26	03/25/26	TAXI/RIDE SHARE	70.99
04-21	AP	X0340961	CITIBANK -LYFT RIDE WED 9AM	03/04/26	03/04/26	TAXI/RIDE SHARE	36.72
04-21	AP	X0341826	CITIBANK -AMTRAK .COM 0640602637434	03/08/26	03/10/26	NON-AIRFARE COMMERCIAL TRANSP	398.00
04-21	AP	X0341826	CITIBANK -AMTRAK .COM 0640704636755	03/08/26	03/08/26	NON-AIRFARE COMMERCIAL TRANSP	286.00
04-21	AP	X0341826	CITIBANK -AMTRAK .COM 0690752554905	03/10/26	03/10/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
04-21	AP	X0341826	CITIBANK -LYFT RIDE SAT 12AM	03/21/26	03/21/26	TAXI/RIDE SHARE	37.97
04-21	AP	X0343983	RUMSEY, HANNA B.	03/07/26	03/07/26	NON-AIRFARE COMMERCIAL TRANSP	201.00
04-21	AP	X0343983	RUMSEY, HANNA B.	03/11/26	03/11/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-21	AP	X0343983	RUMSEY, HANNA B.	03/09/26	03/09/26	MEALS	90.73
04-21	AP	X0344012	RUMSEY, HANNA B.	01/29/26	01/29/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
04-21	AP	X0344012	RUMSEY, HANNA B.	01/29/26	01/29/26	TAXI/RIDE SHARE	8.96
04-21	AP	X0344012	RUMSEY, HANNA B.	01/30/26	01/30/26	TAXI/RIDE SHARE	65.89
04-28	AP	01904867	HON LAMONICA MCIVER	03/01/26	03/31/26	MEALS	874.00
05-01	AP	01905414	LEXUS FINANCIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	997.94
05-11	AP	X0350479	DIGRANDE, WILLIAM G.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	107.35
05-12	AP	X0346965	ROWE, MADELINE K.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	6.76
05-12	AP	X0347518	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	712.00
05-12	AP	X0347518	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	-712.00
05-12	AP	X0347518	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	367.00
05-12	AP	X0347518	CITIBANK	04/15/26	04/15/26	NON-AIRFARE COMMERCIAL TRANSP	194.00
05-12	AP	X0347518	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	899.00
05-12	AP	X0347518	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	170.00
05-12	AP	X0350409	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-12	AP	X0350409	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-12	AP	X0350415	CITIBANK	04/09/26	04/09/26	NON-AIRFARE COMMERCIAL TRANSP	300.00
05-12	AP	X0350415	CITIBANK	04/10/26	04/10/26	NON-AIRFARE COMMERCIAL TRANSP	-285.00
05-12	AP	X0350415	CITIBANK	04/14/26	04/16/26	NON-AIRFARE COMMERCIAL TRANSP	-629.30
05-12	AP	X0350415	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	285.00
05-12	AP	X0350415	CITIBANK	04/19/26	04/19/26	NON-AIRFARE COMMERCIAL TRANSP	-21.82
05-12	AP	X0350415	CITIBANK	04/15/26	04/17/26	LODGING	822.58
05-13	AP	X0325389	VALLE, VALERIE C.	01/28/26	01/28/26	TAXI/RIDE SHARE	15.42
05-13	AP	X0325389	VALLE, VALERIE C.	02/21/26	02/21/26	TAXI/RIDE SHARE	22.47
05-13	AP	X0325389	VALLE, VALERIE C.	03/02/26	03/02/26	TAXI/RIDE SHARE	14.16
05-13	AP	X0325389	VALLE, VALERIE C.	04/11/26	04/11/26	TAXI/RIDE SHARE	26.96
05-13	AP	X0325389	VALLE, VALERIE C.	04/16/26	04/16/26	TAXI/RIDE SHARE	38.06
05-18	AP	X0349917	ROGERS, ARTHUR J.	04/14/26	04/27/26	PRIVATE AUTO MILEAGE	41.04
05-18	AP	X0350390	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	327.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
05-18	AP	X0350390	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT	312.01	
05-18	AP	X0350390	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	-639.41	
05-18	AP	X0350390	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	327.40	
05-18	AP	X0350390	CITIBANK	04/21/26 04/21/26 AIRFARE COMMERCIAL TRANSPORT	-327.40	
05-18	AP	X0350390	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	88.69	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/04/26 05/04/26 MEALS	18.02	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/05/26 05/05/26 MEALS	36.82	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/07/26 05/07/26 MEALS	50.53	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/05/26 05/05/26 TAXI/RIDE SHARE	9.99	
05-18	AP	X0351202	BROOKS, LAYLA A.	05/07/26 05/07/26 TAXI/RIDE SHARE	8.50	
05-18	AP	X0351936	ROWE, MADELINE K.	05/11/26 05/11/26 PRIVATE AUTO MILEAGE	2.45	
05-19	AP	X0349283	DIGRANDE, WILLIAM G.	03/02/26 03/28/26 PRIVATE AUTO MILEAGE	117.62	
05-19	AP	X0349553	CITIBANK -LYFT RIDE FRI 4AM	04/17/26 04/17/26 TAXI/RIDE SHARE	17.94	
05-19	AP	X0349553	CITIBANK -LYFT RIDE MON 9PM	04/20/26 04/20/26 TAXI/RIDE SHARE	71.94	
05-19	AP	X0349553	CITIBANK -LYFT RIDE THU 7AM	04/16/26 04/16/26 TAXI/RIDE SHARE	84.65	
05-19	AP	X0349553	CITIBANK -LYFT RIDE THU 7AM	04/23/26 04/23/26 TAXI/RIDE SHARE	119.78	
05-19	AP	X0349553	CITIBANK -LYFT RIDE TUE 7PM	04/21/26 04/21/26 TAXI/RIDE SHARE	77.94	
05-19	AP	X0349553	CITIBANK -LYFT RIDE WED 5AM	04/22/26 04/22/26 TAXI/RIDE SHARE	77.06	
05-19	AP	X0349553	CITIBANK -LYFT RIDE WED 6PM	04/15/26 04/15/26 TAXI/RIDE SHARE	88.94	
05-19	AP	X0349553	CITIBANK -LYFT RIDE WED 7AM	04/15/26 04/15/26 TAXI/RIDE SHARE	85.96	
05-19	AP	X0349553	CITIBANK -LYFT RIDE WED 8PM	04/22/26 04/22/26 TAXI/RIDE SHARE	94.98	
05-19	AP	X0350329	CITIBANK -Delta	03/06/26 03/07/26 AIRFARE COMMERCIAL TRANSPORT	2,277.60	
05-19	AP	X0350329	CITIBANK -LYFT RIDE FRI 7AM	03/27/26 03/27/26 TAXI/RIDE SHARE	82.94	
05-19	AP	X0350329	CITIBANK -LYFT RIDE SAT 3AM	03/28/26 03/28/26 TAXI/RIDE SHARE	35.93	
05-19	AP	X0350329	CITIBANK -LYFT RIDE SAT 8AM	03/28/26 03/28/26 TAXI/RIDE SHARE	36.96	
05-19	AP	X0350329	CITIBANK -LYFT RIDE THU 6PM	03/26/26 03/26/26 TAXI/RIDE SHARE	74.99	
05-19	AP	X0350329	CITIBANK -LYFT RIDE TUE 8AM	04/21/26 04/21/26 TAXI/RIDE SHARE	71.40	
05-19	AP	X0350329	CITIBANK -LYFT RIDE TUE 8PM	04/14/26 04/14/26 TAXI/RIDE SHARE	93.91	
05-19	AP	X0350329	CITIBANK -TRYP NEWARK DOWNTOWN	03/08/26 03/10/26 LODGING	652.12	
05-19	AP	X0350437	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	327.40	
05-19	AP	X0350437	CITIBANK	03/20/26 03/20/26 NON-AIRFARE COMMERCIAL TRANSP	349.00	
05-19	AP	X0350437	CITIBANK	03/27/26 03/27/26 NON-AIRFARE COMMERCIAL TRANSP	-349.00	
05-21	AP	X0350411	CITIBANK	04/16/26 04/16/26 NON-AIRFARE COMMERCIAL TRANSP	478.00	
05-21	AP	X0350411	CITIBANK	04/17/26 04/17/26 NON-AIRFARE COMMERCIAL TRANSP	108.00	
05-21	AP	X0350411	CITIBANK	04/18/26 04/18/26 NON-AIRFARE COMMERCIAL TRANSP	-220.00	
05-21	AP	X0350715	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	327.40	
05-21	AP	X0350727	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
05-21	AP	X0350727	CITIBANK	04/06/26 04/06/26 NON-AIRFARE COMMERCIAL TRANSP	349.00	
05-21	AP	X0350727	CITIBANK	04/14/26 04/14/26 NON-AIRFARE COMMERCIAL TRANSP	-698.00	
05-21	AP	X0350727	CITIBANK	04/17/26 04/17/26 NON-AIRFARE COMMERCIAL TRANSP	349.00	
05-27	AP	01910800	HON LAMONICA MCIVER	04/01/26 04/30/26 MEALS	966.00	
05-27	AP	X0344601	HAMM, IMANI M.	02/04/26 04/08/26 PRIVATE AUTO MILEAGE	207.71	
06-01	AP	01911954	LEXUS FINANCIAL SERVICES	06/01/26 06/30/26 AUTOMOBILE LEASE	997.94	

06-16	AP	X0354864	ROWE, MADELINE K.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	5.54
06-16	AP	X0355111	ROWE, MADELINE K.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	9.31
06-16	AP	X0357329	ROWE, MADELINE K.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	11.72
06-16	AP	X0360965	ROWE, MADELINE K.	06/11/26	06/11/26	TAXI/RIDE SHARE	19.94
06-17	AP	X0359334	CITIBANK	05/03/26	05/06/26	NON-AIRFARE COMMERCIAL TRANSP	329.00
06-17	AP	X0359441	RUMSEY, HANNA B.	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	52.00
06-17	AP	X0359441	RUMSEY, HANNA B.	05/19/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-17	AP	X0359441	RUMSEY, HANNA B.	05/18/26	05/18/26	MEALS	28.94
06-18	AP	X0354702	COKORINOS, JAMES D.	05/03/26	05/06/26	LODGING	523.63
06-18	AP	X0354702	COKORINOS, JAMES D.	05/04/26	05/04/26	MEALS	5.00
06-18	AP	X0356276	CITIBANK -AMTRAK MOBIL1340725595440	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	302.00
06-18	AP	X0359353	CITIBANK	04/29/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	-321.00
06-18	AP	X0359353	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-18	AP	X0359353	CITIBANK	05/01/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	-321.00
06-18	AP	X0359353	CITIBANK	05/03/26	05/03/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-18	AP	X0359353	CITIBANK	05/04/26	05/04/26	NON-AIRFARE COMMERCIAL TRANSP	228.00
06-18	AP	X0359353	CITIBANK	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-18	AP	X0359353	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	220.00
06-18	AP	X0359353	CITIBANK	05/13/26	05/13/26	NON-AIRFARE COMMERCIAL TRANSP	-220.00
06-18	AP	X0359353	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	-321.00
06-18	AP	X0359763	ROWE, MADELINE K.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	12.47
06-18	AP	X0360971	ROWE, MADELINE K.	06/11/26	06/11/26	MEALS	11.70
06-18	AP	X0360973	ROWE, MADELINE K.	06/11/26	06/12/26	NON-AIRFARE COMMERCIAL TRANSP	6.75
06-22	AP	X0355874	DIGRANDE, WILLIAM G.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	201.88
06-22	AP	X0359678	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	76.92
06-22	AP	X0359678	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	155.84
06-24	AP	X0357586	CITIBANK -LYFT AIRPORT 05-22	05/22/26	05/22/26	TAXI/RIDE SHARE	99.89
06-24	AP	X0357586	CITIBANK -LYFT BLK RIDE 05-14	05/14/26	05/14/26	TAXI/RIDE SHARE	83.94
06-24	AP	X0357586	CITIBANK -LYFT BLK RIDE 05-20	05/20/26	05/20/26	TAXI/RIDE SHARE	82.97
06-24	AP	X0357586	CITIBANK -LYFT BLK RIDE 05-21	05/21/26	05/21/26	TAXI/RIDE SHARE	157.89
06-24	AP	X0357586	CITIBANK -LYFT PRIORITY 05-15	05/15/26	05/15/26	TAXI/RIDE SHARE	45.12
06-24	AP	X0357586	CITIBANK -LYFT RIDE MON 7PM	04/27/26	04/27/26	TAXI/RIDE SHARE	74.92
06-24	AP	X0357586	CITIBANK -LYFT RIDE THU 7AM	04/30/26	04/30/26	TAXI/RIDE SHARE	73.80
06-24	AP	X0357586	CITIBANK -LYFT RIDE TUE 5PM	04/28/26	04/28/26	TAXI/RIDE SHARE	83.95
06-24	AP	X0357586	CITIBANK -LYFT RIDE TUE 8AM	04/28/26	04/28/26	TAXI/RIDE SHARE	96.07
06-24	AP	X0357586	CITIBANK -LYFT RIDE WED 7AM	04/29/26	04/29/26	TAXI/RIDE SHARE	72.98
06-24	AP	X0357586	CITIBANK -LYFT RIDE WED 8PM	04/29/26	04/29/26	TAXI/RIDE SHARE	69.97
06-24	AP	X0359360	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-24	AP	X0359360	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	-639.41
06-24	AP	X0359360	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	639.41
06-24	AP	X0359360	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	233.64
06-24	AP	X0359360	CITIBANK	05/04/26	05/07/26	LODGING	547.80
06-24	AP	X0360727	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	708.40
06-24	AP	X0360727	CITIBANK	04/27/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	349.00
06-24	AP	X0360727	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	-349.00
06-24	AP	X0360727	CITIBANK	05/15/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	349.00
06-24	AP	X0360727	CITIBANK	05/19/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	-349.00
06-25	AP	X0356588	CITIBANK	04/27/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	298.00
06-25	AP	X0356588	CITIBANK	04/28/26	04/28/26	NON-AIRFARE COMMERCIAL TRANSP	-298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
06-25	AP	X0356588	CITIBANK	05/06/26 05/06/26	NON-AIRFARE COMMERCIAL TRANSP	298.00
06-25	AP	X0356588	CITIBANK	05/12/26 05/18/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-25	AP	X0356588	CITIBANK	05/14/26 05/14/26	NON-AIRFARE COMMERCIAL TRANSP	-224.70
06-25	AP	X0356588	CITIBANK	05/16/26 05/16/26	NON-AIRFARE COMMERCIAL TRANSP	-298.00
06-25	AP	X0356588	CITIBANK	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-25	AP	X0356588	CITIBANK	05/21/26 05/21/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-25	AP	X0359326	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	276.40
06-26	AP	01917089	HON LAMONICA MCIVER	05/01/26 05/31/26	MEALS	552.00
06-30	AP	X0359304	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	378.40
06-30	AP	X0359304	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-30	AP	X0359304	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	50.00
					TRAVEL TOTALS:	25,947.17
RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0341802	MILITARY PARK BUILDING LLC	04/01/26 04/30/26	UTILITIES	183.34
04-20	AP	X0343791	VERIZON	03/09/26 04/08/26	UTILITIES	404.08
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)	93.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	559.09
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	569.16
05-11	AP	X0349420	MILITARY PARK BUILDING LLC	05/01/26 05/31/26	UTILITIES	183.34
05-21	AP	X0345885	THE AEJ GROUP LLC	03/13/26 03/13/26	FRANKABLE TELECOM/TELETOWNHALL	6,535.00
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 SERV (TRANSFER)	93.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	557.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	569.16
05-27	GL	MED0151310	.....	05/12/26 05/12/26	HIR GRAPHICS (TRANSFER)	25.00
05-28	AP	X0351798	VERIZON	04/09/26 05/08/26	UTILITIES	411.45
06-17	AP	X0357966	MILITARY PARK BUILDING LLC	06/01/26 06/30/26	UTILITIES	183.34
06-17	AP	X0360809	VERIZON	05/09/26 06/08/26	UTILITIES	471.76
06-18	AP	X0356276	CITIBANK -THE UPS STORE 7199	05/27/26 05/27/26	POSTAGE / COURIER / BOX RENTAL	57.55
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)	93.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	557.66
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	569.16
06-26	GL	MED0151855	.....	06/22/26 06/24/26	HIR GRAPHICS (TRANSFER)	288.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,499.62
PRINTING AND REPRODUCTION						
04-15	AP	X0343365	THE AEJ GROUP LLC	03/25/26 03/25/26	FRANKABLE PRINTING & REPROD	14,341.99
04-16	AP	X0343367	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	25,042.38
04-17	AP	X0339943	ACCURATE WORD LLC	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	94.50
05-19	AP	X0349413	ROYAL PRINTING SERVICE	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	533.13
05-27	AP	X0352407	THE AEJ GROUP LLC	04/01/26 04/02/26	ADVERTISEMENTS	9,945.98
06-16	AP	X0360638	ROYAL PRINTING SERVICE	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	53.31

1988

06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	11.90
							50,023.19
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-20	AP	X0336265	CREATIVENGINE	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0336266	CREATIVENGINE	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0338916	CITIBANK -HCM VALUE ACT CLEANERS	03/06/26	03/06/26	LAUNDRY SERVICES	83.36
04-20	AP	X0341805	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0343800	CITIBANK -Mailchimp	02/02/26	02/02/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-20	AP	X0343800	CITIBANK -Mailchimp	03/02/26	03/02/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-21	AP	X0341826	CITIBANK -PAYPAL BRET CURRAN	03/09/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	1,294.12
05-19	AP	X0349418	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-20	AP	X0347783	CITIBANK -Mailchimp	04/02/26	05/01/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-18	AP	X0359430	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-20	AP	X0338421	CULLIGAN QUENCH	03/01/26	05/31/26	WATER	267.00
04-20	AP	X0338916	CITIBANK -AMAZON MKTPL BD1K06SG1	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	26.99
04-20	AP	X0338916	CITIBANK -AMAZON MKTPL BE8PT9ACO	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	299.80
04-20	AP	X0338916	CITIBANK -Amazon.com BD20T53Z0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	57.30
04-20	AP	X0338916	CITIBANK -Amazon.com BD90241Z0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-20	AP	X0338916	CITIBANK -Amazon.com BE2HS7PRO	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	60.70
04-20	AP	X0338916	CITIBANK -IC INSTACART SHOPRITE	03/19/26	03/19/26	WATER	45.04
04-20	AP	X0338916	CITIBANK -THE PARTY STORE	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	128.40
04-20	AP	X0338916	CITIBANK -THE UPS STORE 7172	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	47.96
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BD12M06E0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	59.16
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BE1218A71	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	21.95
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BE1HC5SD1	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	47.98
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BE28I70V0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	63.87
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BG6BP3KI2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BP2HB0051	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	63.14
04-21	AP	X0338920	CITIBANK -AMAZON MKTPL BP9C95ZF2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	9.47
04-21	AP	X0338920	CITIBANK -AMAZON RETA B93AP77N0	02/26/26	02/26/26	FOOD & BEVERAGE	12.79
04-21	AP	X0338920	CITIBANK -AMAZON RETA BE3LE56M1	02/22/26	02/22/26	FOOD & BEVERAGE	42.00
04-21	AP	X0338920	CITIBANK -AMAZON RETA BE85B36K1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	4.55
04-21	AP	X0341826	CITIBANK -B&H PHOTO 800-606-6969	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	203.08
04-21	AP	X0341826	CITIBANK -IC INSTACART	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	55.41
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	633.84
05-05	GL	FRM0150672	.....	01/30/26	04/15/26	FRAMING (TRANSFER)	195.00
05-14	AP	X0347817	CITIBANK -AMAZON MKTPL B76CHOJNO	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	19.30
05-14	AP	X0347817	CITIBANK -AMAZON MKTPL BC1DP52A1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	5.99
05-14	AP	X0347817	CITIBANK -AMAZON MKTPL BC7ZMAAD0	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-14	AP	X0347817	CITIBANK -SHOPRITE WOODBRIDGE S1	03/30/26	03/30/26	FOOD & BEVERAGE	46.97
05-20	AP	X0347783	CITIBANK -AMAZON MKTPL B70JH6DM1	04/14/26	04/14/26	HABITATION EXPENSE	17.78
05-20	AP	X0347783	CITIBANK -AMAZON MKTPL B73HC65M0	04/16/26	04/16/26	HABITATION EXPENSE	8.89
05-20	AP	X0347783	CITIBANK -AMAZON RETA B702Q4JY2	03/28/26	03/28/26	FOOD & BEVERAGE	12.79
05-20	AP	X0347783	CITIBANK -AMAZON RETA B70G8JUD2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	32.36
05-20	AP	X0347783	CITIBANK -AMAZON RETA BG2JU3U31	03/21/26	03/21/26	FOOD & BEVERAGE	41.32
05-20	AP	X0347783	CITIBANK -AMAZON RETA BY7W018S1	04/06/26	04/06/26	FOOD & BEVERAGE	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	233.79
06-16	AP	X0357959	06/01/26	08/31/26	WATER	267.00
06-16	AP	X0360977	06/11/26	06/11/26	OFFICE SUPPLIES (OUTSIDE)	8.97
06-18	AP	X0356276	04/29/26	04/29/26	HABITATION EXPENSE	42.49
06-18	AP	X0356276	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	29.33
06-18	AP	X0356276	04/28/26	04/28/26	FOOD & BEVERAGE	13.26
06-18	AP	X0356276	04/21/26	04/21/26	FOOD & BEVERAGE	45.48
06-18	AP	X0356276	05/04/26	05/04/26	FOOD & BEVERAGE	44.72
06-29	AP	X0356442	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	104.01
06-29	AP	X0356442	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	37.75
06-29	AP	X0356442	04/29/26	04/29/26	FOOD & BEVERAGE	22.45
06-29	AP	X0356442	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	23.97
06-29	AP	X0356442	05/04/26	05/04/26	FOOD & BEVERAGE	25.97
06-29	AP	X0356442	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	18.29
06-29	AP	X0356442	05/11/26	05/11/26	FOOD & BEVERAGE	542.36
06-29	AP	X0356442	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	51.23
06-29	AP	X0361866	05/04/26	05/04/26	FOOD & BEVERAGE	275.09
06-29	AP	X0361866	05/07/26	05/07/26	FOOD & BEVERAGE	80.74
06-29	AP	X0361866	05/07/26	05/07/26	HABITATION EXPENSE	44.78
06-29	AP	X0361866	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	207.04
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	768.14
					SUPPLIES AND MATERIALS TOTALS:	5,444.56
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	124.00
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	124.00
					EQUIPMENT TOTALS:	1,550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,078.71
					OFFICE TOTALS:	418,078.71
2025 HON. LAMONICA MCIVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901366	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	01907584	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	01913914	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.00
OTHER SERVICES						
04-17	AP	X0336209	07/30/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	38.70
04-20	AP	X0336210	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0336259	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00

1990

04-20	AP	X0336261	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0336262	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-20	AP	X0343800	CITIBANK -Mailchimp	01/02/26	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
04-21	AP	X0336263	CREATIVENGINE	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00
OTHER SERVICES TOTALS:							3,102.30
SUPPLIES AND MATERIALS							
06-04	AP	01911894	CITIBANK	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	-1,847.58
SUPPLIES AND MATERIALS TOTALS:							-1,847.58
EQUIPMENT							
06-04	AP	01911894	CITIBANK	12/17/25	12/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,847.58
EQUIPMENT TOTALS:							1,847.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,602.30
OFFICE TOTALS:							19,602.30

INTERN ALLOWANCES
2026 HON. LAMONICA MCIVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,891.34	18,512.68
INTERN ALLOWANCES TOTALS:	35,891.34	18,512.68
OFFICE TOTALS:	35,891.34	18,512.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENRY, ADRIAN	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,074.67
JONES, MIA L.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,733.34
OLUWASOLA, OLUWATOMIWA	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	1,490.67
PHILIZAIRE, OVIAN Y	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,074.67
QUAKYI, MAAME A.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,600.00
RIVERA, MAKAYLA C.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,040.00
RUSTAMI, CRYSTAL Y.	04/06/26	05/29/26	PAID INTERN - HOUSE PROGRAM	4,100.00
SHEPARD, MARNI H.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,421.33
TOXQUI, STEPHANIE	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,074.67
VANNOY, ANNA W.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,684.66
WASHINGTON, JADEN G.	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,698.67
WILLIAMS, JYNISE A.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	520.00
PERSONNEL COMPENSATION TOTALS:				18,512.68
INTERN ALLOWANCES TOTALS:				18,512.68
OFFICE TOTALS:				18,512.68

1991

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	677,737.57	343,687.53
TRAVEL	12,004.26	10,586.67
TRANSPORTATION OF THINGS	25.90	0.00
RENT, COMMUNICATION, UTILITIES	143,957.71	73,673.25
PRINTING AND REPRODUCTION	247.50	0.00
OTHER SERVICES	18,111.40	9,481.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY W. MEEKS—Con.						
				SUPPLIES AND MATERIALS	7,571.96	5,477.95
				EQUIPMENT	1,956.00	1,590.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,612.30	444,496.80
				OFFICE TOTALS:	861,612.30	444,496.80
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDREWS, JAMIE A.	04/01/26 06/30/26	LEGISLATIVE AIDE		17,499.99
		BAKER, CHRISTIAN E.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		BIVENS II, ROBERT L.	04/01/26 06/30/26	SCHEDULER		22,500.00
		CARSON, ALLEGRA M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		27,500.01
		CHANDLER, DANNY	04/01/26 06/30/26	SHARED IT		6,249.99
		EDWARDS, JOE N.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		18,687.51
		HEZEKIAH, NATHANIEL	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		22,500.00
		JAMES, MARIE C.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		JOSEPH, DAVIDSON	04/01/26 06/30/26	DISTRICT AIDE		11,250.00
		LESPINASSE, MARIE L.	04/01/26 06/30/26	COMMUNITY LIAISON		15,249.99
		MCCRIMMON, NICOLE L.	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,250.01
		PACK, CELESTE D.	04/01/26 06/30/26	STAFF ASSISTANT		11,250.00
		REINA-MELGAR, JOSE S.	04/01/26 06/30/26	CASEWORKER		12,500.01
		RETEGUIS, KARLA M.	04/01/26 06/30/26	COMMUNITY LIAISON		16,250.01
		ROSE, MAXVEL T.	04/01/26 06/30/26	DISTRICT DIRECTOR OF OPERATION		20,000.01
		SIMMONS, ROBERT R.	04/01/26 06/30/26	NEW YORK CHIEF OF STAFF		30,000.00
		SINGH, DHARAMJEET	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,000.01
		WILLIAMS, KAYLA L.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		YOUNG, AYANNA N.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		343,687.53
TRAVEL						
04-14	AP	X0342896 CITIBANK	02/24/26 02/24/26	NON-AIRFARE COMMERCIAL TRANSP		169.00
04-15	AP	X0339638 CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT		90.40
04-15	AP	X0339638 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		73.40
04-15	AP	X0339638 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		115.20
04-15	AP	X0339638 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		104.40
04-15	AP	X0339638 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		104.40
04-15	AP	X0339638 CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		141.40
04-16	AP	01899863 REINA-MELGAR, JOSE S.	03/05/26 03/10/26	TAXI/RIDE SHARE		159.97
04-16	AP	01899868 REINA-MELGAR, JOSE S.	01/05/26 01/13/26	TAXI/RIDE SHARE		127.04
04-20	AP	01899870 REINA-MELGAR, JOSE S.	02/05/26 02/10/26	TAXI/RIDE SHARE		135.46
05-14	AP	01906444 ANDREWS, JAMIE A.	04/02/26 04/02/26	NON-AIRFARE COMMERCIAL TRANSP		11.75
05-14	AP	01906444 ANDREWS, JAMIE A.	04/02/26 04/02/26	TAXI/RIDE SHARE		66.25
05-27	AP	01910633 HON GREGORY W MEEKS	01/01/26 01/31/26	LODGING		1,764.00
05-27	AP	01910640 HON GREGORY W MEEKS	02/01/26 02/28/26	LODGING		1,176.00
05-27	AP	01910663 HON GREGORY W MEEKS	03/01/26 03/31/26	LODGING		2,208.00

05-27	AP	01910931	HON GREGORY W WEEKS	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917094	HON GREGORY W WEEKS	05/01/26	05/31/26	LODGING	1,656.00
							TRAVEL TOTALS:
							10,586.67
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01899862	LIPA	02/11/26	03/12/26	UTILITIES	1,689.60
04-16	AP	01899886	NATIONAL GRID	02/02/26	03/03/26	UTILITIES	1,557.58
04-16	AP	01899887	NATIONAL GRID	03/03/26	04/01/26	UTILITIES	1,241.78
04-16	AP	01899895	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	412.93
04-16	AP	01901085	BLDG MANAGEMENT CO INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
04-16	AP	01901086	BENJAMIN BEECHWOOD RETAIL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
04-17	AP	01899857	VERIZON WIRELESS	03/19/26	04/18/26	UTILITIES	446.46
04-17	AP	01899894	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	387.93
04-20	AP	01899875	VERIZON	04/01/26	04/30/26	UTILITIES	770.56
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)	113.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,573.31
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.52
05-16	AP	01907291	BLDG MANAGEMENT CO INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
05-16	AP	01907292	BENJAMIN BEECHWOOD RETAIL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
05-18	AP	01906412	NATIONAL GRID	04/01/26	05/01/26	UTILITIES	225.72
05-18	AP	01906416	PSEGLI	03/12/26	04/13/26	UTILITIES	1,869.94
05-18	AP	01906417	VERIZON WIRELESS	04/19/26	05/18/26	UTILITIES	446.27
05-18	AP	01906426	VERIZON	05/01/26	05/31/26	UTILITIES	698.95
05-18	AP	01906436	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	412.93
05-18	AP	01906438	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	387.93
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)	113.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,194.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	712.96
05-28	AP	01910011	PSEGLI	04/13/26	05/13/26	UTILITIES	1,466.70
06-16	AP	01913628	BLDG MANAGEMENT CO INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
06-16	AP	01913629	BENJAMIN BEECHWOOD RETAIL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
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)	113.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,048.86
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	717.05
							RENT, COMMUNICATION, UTILITIES TOTALS:
							73,673.25
OTHER SERVICES							
04-16	AP	01899876	FIDELIA A LOPEZ	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	440.00
04-16	AP	01899878	SUNSHINE BEST CLEANING INC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	850.00
04-16	AP	01901617	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907848	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-18	AP	01906432	SUNSHINE BEST CLEANING INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	850.00
05-19	AP	01906433	FIDELIA A LOPEZ	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	440.00
05-28	AP	01910008	ELIAS LAW GROUP LLP	03/18/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	751.40
06-16	AP	01914173	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							9,481.40
SUPPLIES AND MATERIALS							
04-16	AP	01899858	MOREDIRECT INC DBA CONNECTION	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	304.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY W. WEEKS—Con.						
04-16	AP	01899860	W B MASON COMPANY INC	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	126.47
04-16	AP	01899872	W B MASON COMPANY INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	357.03
04-16	AP	01899874	W B MASON COMPANY INC	03/19/26 03/19/26	FOOD & BEVERAGE	21.29
04-16	AP	01899879	W B MASON COMPANY INC	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	43.21
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	141.38
04-17	AP	01899873	W B MASON COMPANY INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	52.57
04-17	AP	01899877	W B MASON COMPANY INC	03/19/26 03/19/26	FOOD & BEVERAGE	91.14
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	945.56
05-14	AP	01906444	ANDREWS, JAMIE A.	04/02/26 04/02/26	FOOD & BEVERAGE	39.36
05-18	AP	01906414	MOREDIRECT INC DBA CONNECTION	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	30.50
05-18	AP	01906415	W B MASON COMPANY INC	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	798.89
05-18	AP	01906418	W B MASON COMPANY INC	04/14/26 04/14/26	FOOD & BEVERAGE	69.86
05-18	AP	01906430	W B MASON COMPANY INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	65.83
05-18	AP	01906440	W B MASON COMPANY INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	6.20
05-18	AP	01906442	MOREDIRECT INC DBA CONNECTION	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	113.99
05-19	AP	01906428	W B MASON COMPANY INC	04/24/26 04/24/26	FOOD & BEVERAGE	89.62
05-19	AP	01906428	W B MASON COMPANY INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	62.09
05-27	AP	01910009	W B MASON COMPANY INC	05/12/26 05/12/26	FOOD & BEVERAGE	69.74
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,088.26
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	186.74
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	134.82
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	638.85
SUPPLIES AND MATERIALS TOTALS:						5,477.95
EQUIPMENT						
04-17	AP	01899880	MOREDIRECT INC DBA CONNECTION	03/20/26 03/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,224.00
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	122.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	122.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,496.80
OFFICE TOTALS:						444,496.80
2025 HON. GREGORY W. WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP	X0295180	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-20	AP	X0295180	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
04-20	AP	X0295180	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	107.30
04-20	AP	X0295180	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	73.30

1994

04-20	AP	X0295180	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	243.30
04-20	AP	X0295180	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	73.30
04-20	AP	X0295180	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	104.30
04-20	AP	X0295180	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	104.30
TRAVEL TOTALS:							2,080.30

SUPPLIES AND MATERIALS							
04-10	AP	01899854	APPMY LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
05-18	AP	01906419	W B MASON COMPANY INC	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	28.50
05-18	AP	01906441	MOREDIRECT INC DBA CONNECTION	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	573.00
SUPPLIES AND MATERIALS TOTALS:							4,069.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,149.80
OFFICE TOTALS:							6,149.80

INTERN ALLOWANCES
2026 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,837.47	16,362.49
INTERN ALLOWANCES TOTALS:	29,837.47	16,362.49
OFFICE TOTALS:	29,837.47	16,362.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNES JR, DERRICK M.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	3,208.33
BURNETT, DANA M.	05/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,170.83
GLUBA, SOPHIA A.	04/01/26	05/17/26	PAID INTERN - HOUSE PROGRAM	4,812.50
SUNG, CHRISTIANA	05/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,170.83
PERSONNEL COMPENSATION TOTALS:				16,362.49
INTERN ALLOWANCES TOTALS:				16,362.49
OFFICE TOTALS:				16,362.49

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ANALILIA MEJIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,776.79	8,776.79
PERSONNEL COMPENSATION	163,357.40	163,357.40
TRAVEL	921.84	921.84
RENT, COMMUNICATION, UTILITIES	40,815.69	40,815.69
PRINTING AND REPRODUCTION	6,523.05	6,523.05
OTHER SERVICES	10,114.00	10,114.00

1995

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANALILIA MEJIA—Con.						
				SUPPLIES AND MATERIALS	17,522.98	17,522.98
				EQUIPMENT	297.00	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,328.75	248,328.75
				OFFICE TOTALS:	248,328.75	248,328.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-59.49
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		7.28
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-16.52
06-25	AP	01917368	05/01/26 05/31/26	FRANKED MAIL		8,833.39
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		36.91
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-24.78
				FRANKED MAIL TOTALS:		8,776.79
PERSONNEL COMPENSATION						
		BROWN, DAVID D	04/18/26 06/30/26	SHARED EMPLOYEE		4,866.67
		CHIDLOW JR, CARL D.	04/21/26 06/30/26	STAFF ASSISTANT		10,694.44
		CROMARTIE, LEILA G.	04/23/26 06/30/26	STAFF ASSISTANT		10,388.88
		GERARD, SHAYNA M.	04/21/26 06/30/26	SCHEDULER		16,570.56
		JOHNSON, JAMES O.	05/12/26 06/30/26	CHIEF OF STAFF		24,773.58
		MAREK, NATALIE H.	06/15/26 06/30/26	LEGISLATIVE DIRECTOR		5,333.33
		METELLUS, JASMINE	06/01/26 06/30/26	DIRECTOR OF OUTREACH		7,250.00
		MILLER, BETHANY A.	04/27/26 06/30/26	CASEWORKER		11,680.00
		PERPULY, ALVARO	04/21/26 05/31/26	CHIEF OF STAFF		19,444.44
		PERPULY, ALVARO	06/01/26 06/30/26	SENIOR ADVISER		10,000.00
		SONGCAYAUON, ANNE D.	04/27/26 06/30/26	DISTRICT DIRECTOR		25,823.64
		TOLBA, WALEY E.	04/27/26 06/30/26	CASEWORK MANAGER		13,226.30
		WIESINGER, CATHY	06/17/26 06/30/26	COMMUNICATIONS DIRECTOR		3,305.56
				PERSONNEL COMPENSATION TOTALS:		163,357.40
TRAVEL						
05-28	AP	X0353909	05/18/26 05/18/26	TAXI/RIDE SHARE		45.72
06-03	AP	X0352838	05/04/26 05/04/26	TAXI/RIDE SHARE		69.49
06-03	AP	X0354764	05/19/26 05/19/26	TAXI/RIDE SHARE		32.00
06-16	AP	X0351621	05/02/26 05/25/26	PRIVATE AUTO MILEAGE		384.30
06-25	AP	X0358928	04/29/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		349.00
06-25	AP	X0358928	06/04/26 06/04/26	MEALS		41.33
				TRAVEL TOTALS:		921.84
RENT, COMMUNICATION, UTILITIES						
05-05	AP	X0348509	04/30/26 04/30/26	POSTAGE / COURIER / BOX RENTAL		13.65
05-20	AP	X0351708	05/05/26 05/05/26	UTILITIES		650.00
05-21	AP	X0351706	05/06/26 05/06/26	UTILITIES		150.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		158.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		99.25

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	578.07
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310	.....	04/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	343.50
06-05	AP	X0357441	THE AEJ GROUP LLC	05/26/26	05/26/26	UTILITIES	17,927.00
06-15	AP	X0360761	THE AEJ GROUP LLC	05/15/26	05/15/26	UTILITIES	3,000.00
06-16	AP	01914333	TOWNSHIP OF LIVINGSTON NJ	05/29/26	06/30/26	DISTRICT OFFICE RENT (PRIVATE)	5,333.34
06-16	AP	X0351621	TOLBA, WALEY E.	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	93.10
06-16	AP	X0360424	PUNCHBOWL NEWS	05/01/26	12/31/26	UTILITIES	5,678.50
06-18	AP	X0353434	CHIDLOW JR, CARL D.	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	181.95
06-18	AP	X0358712	THE AEJ GROUP LLC	06/01/26	06/01/26	UTILITIES	3,060.39
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)	99.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	624.86
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	AP	01917954	GATES AVE JV LLC	06/26/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,283.33
06-26	GL	MED0151855	.....	05/28/26	06/23/26	HIR GRAPHICS (TRANSFER)	515.00
06-30	AP	X0361316	CITIBANK -USPS PO 1050091422	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	3.12
RENT, COMMUNICATION, UTILITIES TOTALS:							40,815.69
PRINTING AND REPRODUCTION							
05-15	AP	X0350223	THE AEJ GROUP LLC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	2,071.00
05-26	AP	X0354676	ACCURATE WORD LLC	05/15/26	05/15/26	NON-FRANKABLE PRINTING & REPRO	130.00
05-27	GL	MED0151310	.....	04/20/26	04/20/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-02	AP	X0354680	THE AEJ GROUP LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	4,200.00
06-25	AP	X0361127	RELIABLE OFFICE SOLUTIONS	06/06/26	07/05/26	NON-FRANKABLE PRINTING & REPRO	25.77
06-25	AP	X0362153	RELIABLE OFFICE SOLUTIONS	05/06/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	26.39
06-30	AP	X0361316	CITIBANK -STAPLES.COM 0900	05/23/26	05/23/26	NON-FRANKABLE PRINTING & REPRO	49.89
PRINTING AND REPRODUCTION TOTALS:							6,523.05
OTHER SERVICES							
05-05	AP	X0348509	TOLBA, WALEY E.	04/30/26	04/30/27	MISCELLANEOUS OTHER SERVICES	14.00
05-12	AP	X0349201	THE DASTON CORPORATION	05/01/26	05/01/27	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01908004	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01908005	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-15	AP	X0360423	THE DASTON CORPORATION	06/11/26	05/01/27	TECHNOLOGY SERVICE CONTRACTS	550.00
06-16	AP	01914330	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914331	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	X0361545	THE DASTON CORPORATION	06/17/26	05/01/27	TECHNOLOGY SERVICE CONTRACTS	550.00
OTHER SERVICES TOTALS:							10,114.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-269.60
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	855.79
05-01	AP	X0347442	THE AEJ GROUP LLC	04/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	6,025.00
05-05	AP	X0348509	TOLBA, WALEY E.	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	93.76
05-22	AP	01910202	GERARD, SHAYNA M.	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	33.74
05-22	AP	01910225	GERARD, SHAYNA M.	05/05/26	05/05/26	FOOD & BEVERAGE	19.68
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	451.56
06-02	AP	X0355124	TVEYES INC	06/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,100.00
06-03	GL	FRM0151375	.....	05/15/26	05/28/26	FRAMING (TRANSFER)	200.00
06-05	AP	X0357440	LEIDOS DIGITAL SOLUTIONS INC	05/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	2,167.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANALILIA MEJIA—Con.						
06-15	AP	X0360426	POLITICO LLC	06/08/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,848.90
06-16	AP	X0351621	TOLBA, WALEY E.	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	34.11
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)	694.81
06-30	AP	X0361316	CITIBANK -AMAZON MARK E993851P3	05/26/26 05/26/26	FOOD & BEVERAGE	48.03
06-30	AP	X0361316	CITIBANK -AMAZON MARK E993851P3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	344.59
06-30	AP	X0361316	CITIBANK -AMAZON MKTPL Q51HJ1IQ3	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	23.91
06-30	AP	X0361316	CITIBANK -AMAZON RETA B48UQ1NN2	05/26/26 05/26/26	FOOD & BEVERAGE	21.20
SUPPLIES AND MATERIALS TOTALS:						17,522.98
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	99.00
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:						297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,328.75
OFFICE TOTALS:						248,328.75
INTERN ALLOWANCES						
2026 HON. ANALILIA MEJIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,366.66	2,366.66
INTERN ALLOWANCES TOTALS:					2,366.66	2,366.66
OFFICE TOTALS:					2,366.66	2,366.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARDILLO, FAITH S.	05/27/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		KHAN, HAMZAH S.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		WYNNE, CONNOR M.	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM		733.33
PERSONNEL COMPENSATION TOTALS:						2,366.66
INTERN ALLOWANCES TOTALS:						2,366.66
OFFICE TOTALS:						2,366.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRISTIAN D. MENEFFEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,291.59	15,151.94
PERSONNEL COMPENSATION					286,798.88	215,181.87
TRAVEL					17,231.96	14,547.11
TRANSPORTATION OF THINGS					350.00	350.00
RENT, COMMUNICATION, UTILITIES					78,623.84	53,642.13
PRINTING AND REPRODUCTION					112,009.94	90,899.83

1998

				OTHER SERVICES	21,652.61	15,522.99	
				SUPPLIES AND MATERIALS	29,989.69	27,606.10	
				EQUIPMENT	7,765.62	6,668.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,714.13	439,570.09	
				OFFICE TOTALS:	579,714.13	439,570.09	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	AP	01909783	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	14,993.06
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	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	170.46
						FRANKED MAIL TOTALS:	15,151.94
PERSONNEL COMPENSATION							
			BATTLE, TATIANA	04/01/26	06/30/26	STAFF & PRESS ASSISTANT	15,624.99
			BATTLE, TATIANA	03/01/26	03/01/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			BERRY, CLAIRELISE	03/27/26	06/30/26	COMMUNICATIONS DIRECTOR	23,500.00
			CARRILLO, MANUEL J.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
			DAVE, ALAP P.	05/01/26	06/02/26	TEMPORARY EMPLOYEE	1,820.00
			DAVE, ALAP P.	06/03/26	06/30/26	CASEWORKER	4,666.67
			GILL, YANNICK A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,999.99
			GUTIERREZ, SOPHIA	04/16/26	06/30/26	CASEWORKER	13,020.83
			HARRIS, YUROBA	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DISTRICT	31,250.01
			HENDERSON, KAYLIN M.	05/04/26	06/30/26	LEGISLATIVE CORRESPONDENT	9,500.00
			HUNTER, PETER A.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
			MBROUP, KHADY N.	04/01/26	04/17/26	CASE WORKER	2,951.39
			RHYNE, JULIAN T.	04/01/26	06/30/26	PART-TIME EMPLOYEE	13,848.00
			RICHARDSON, FREEDOM F.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
						PERSONNEL COMPENSATION TOTALS:	215,181.87
TRAVEL							
04-22	AP	X0339589	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-22	AP	X0339589	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-22	AP	X0339589	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-22	AP	X0339589	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-28	AP	01904741	HON CHRISTIAN MENELEE	03/01/26	03/31/26	LODGING	1,656.00
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/14/26	04/14/26	TAXI/RIDE SHARE	4.65
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/15/26	04/15/26	TAXI/RIDE SHARE	4.14
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/16/26	04/16/26	TAXI/RIDE SHARE	31.81
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/17/26	04/17/26	TAXI/RIDE SHARE	33.56
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/20/26	04/20/26	TAXI/RIDE SHARE	3.63
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/21/26	04/21/26	TAXI/RIDE SHARE	15.03
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/22/26	04/22/26	TAXI/RIDE SHARE	20.60
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/23/26	04/23/26	TAXI/RIDE SHARE	2.62
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/27/26	04/27/26	TAXI/RIDE SHARE	3.63
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/28/26	04/28/26	TAXI/RIDE SHARE	9.89
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/29/26	04/29/26	TAXI/RIDE SHARE	6.26
05-12	AP	X0348577	HON CHRISTIAN MENELEE	04/30/26	04/30/26	TAXI/RIDE SHARE	13.52
05-21	AP	X0351995	HON CHRISTIAN MENELEE	05/05/26	05/05/26	MEALS	30.02
05-21	AP	X0352678	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	416.40
05-27	AP	01910859	HON CHRISTIAN MENELEE	04/01/26	04/30/26	LODGING	2,484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTIAN D. MENELEE—Con.						
05-29	AP	X0348337	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-29	AP	X0348337	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-29	AP	X0348337	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-29	AP	X0348337	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-29	AP	X0348337	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	476.00
05-29	AP	X0348337	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	662.80
05-29	AP	X0348337	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	9.92
05-29	AP	X0348337	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	37.39
05-29	AP	X0348337	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	18.94
06-25	AP	X0356766	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.40
06-25	AP	X0356766	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	-416.40
06-25	AP	X0356766	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-25	AP	X0356766	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-25	AP	X0356766	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	8.00
06-25	AP	X0356766	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	457.40
06-25	AP	X0356766	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,066.80
06-25	AP	X0356766	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	-416.40
06-25	AP	X0356766	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	832.79
06-25	AP	X0356766	CITIBANK	05/26/26 05/26/26	LODGING	-46.61
06-25	AP	X0356766	CITIBANK	05/26/26 05/28/26	LODGING	511.56
06-25	AP	X0356766	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	19.97
06-25	AP	X0356766	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	16.95
06-25	AP	X0356766	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	19.92
06-25	AP	X0356766	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	19.91
06-25	AP	X0356766	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	19.93
06-25	AP	X0360909	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-10.60
06-25	AP	X0360909	CITIBANK	05/09/26 05/09/26	TAXI/RIDE SHARE	20.91
06-26	AP	01917309	HON CHRISTIAN MENELEE	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/12/26 05/12/26	TAXI/RIDE SHARE	8.37
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/13/26 05/13/26	TAXI/RIDE SHARE	9.39
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/14/26 05/14/26	TAXI/RIDE SHARE	9.39
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/15/26 05/15/26	TAXI/RIDE SHARE	5.75
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/19/26 05/19/26	TAXI/RIDE SHARE	7.37
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/20/26 05/20/26	TAXI/RIDE SHARE	7.87
06-30	AP	X0358818	HON CHRISTIAN MENELEE	05/21/26 05/21/26	TAXI/RIDE SHARE	3.63
TRANSPORTATION OF THINGS					TRAVEL TOTALS:	14,547.11
05-21	AP	X0347850	CITIBANK -SQ GIBB ENTERPRISE LLC	03/20/26 03/20/26	FREIGHT CHARGES	350.00
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS:	350.00
04-07	AP	X0339994	THE AEJ GROUP LLC	03/25/26 03/25/26	FRANKABLE TELECOM/TELETOWNHALL	1,674.20
04-07	AP	X0340174	THE AEJ GROUP LLC	03/23/26 03/23/26	FRANKABLE TELECOM/TELETOWNHALL	1,874.20
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,624.45

2000

04-21	AP	X0342360	THE AEJ GROUP LLC	03/03/26	03/03/26	UTILITIES	5,000.00
04-23	GL	MED0150397	.....	04/20/26	04/21/26	HIR GRAPHICS (TRANSFER)	164.00
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)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	488.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	576.77
05-05	AP	X0347071	NATIONWIDE MOVERS CORPORATION	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	525.00
05-06	AP	01905851	COMCAST	03/06/26	04/05/26	UTILITIES	517.08
05-07	AP	X0347063	THE AEJ GROUP LLC	02/20/26	04/26/26	UTILITIES	4,725.00
05-21	AP	X0351842	NATIONWIDE MOVERS CORPORATION	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	525.00
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)	90.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	560.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	576.77
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,624.45
05-27	GL	MED0151310	.....	04/07/26	05/19/26	HIR GRAPHICS (TRANSFER)	140.00
06-10	AP	X0358813	NATIONWIDE MOVERS CORPORATION	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	525.00
06-11	AP	X0358810	THE AEJ GROUP LLC	05/20/26	05/20/26	UTILITIES	10,250.00
06-11	AP	X0358811	THE AEJ GROUP LLC	05/21/26	05/21/26	UTILITIES	191.40
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 SERV (TRANSFER)	90.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	412.78
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	576.77
06-25	AP	X0356152	CITIBANK -COMCAST / XFINITY	03/06/26	04/05/26	UTILITIES	517.08
06-25	AP	X0356152	CITIBANK -COMCAST / XFINITY	04/06/26	05/05/26	UTILITIES	240.06
06-25	AP	X0356152	CITIBANK -USPS PO 1050091422	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	142.30
06-26	GL	MED0151855	.....	06/03/26	06/23/26	HIR GRAPHICS (TRANSFER)	140.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,624.45
RENT, COMMUNICATION, UTILITIES TOTALS:							53,642.13
PRINTING AND REPRODUCTION							
04-02	AP	X0338700	THE AEJ GROUP LLC	03/19/26	03/19/26	ADVERTISEMENTS	40,475.00
04-07	AP	X0340008	THE AEJ GROUP LLC	03/23/26	03/23/26	FRANKABLE PRINTING & REPROD	9,550.80
04-23	GL	MED0150397	.....	04/14/26	04/14/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-08	AP	X0347061	THE AEJ GROUP LLC	03/25/26	03/25/26	FRANKABLE PRINTING & REPROD	9,550.80
05-13	AP	X0342447	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	30,865.38
05-25	AP	X0353022	CITIBANK -IN ACCURATE WORD	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	114.00
05-25	AP	X0353022	CITIBANK -IN ACCURATE WORD	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	90.00
06-25	AP	X0356152	CITIBANK -IN ACCURATE WORD	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	87.50
06-25	AP	X0361428	CITIBANK -Etsy.com Multiple Shops	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	20.67
06-25	AP	X0361428	CITIBANK -Etsy.com Multiple Shops	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	29.68
06-26	GL	MED0151855	.....	05/13/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							90,899.83
OTHER SERVICES							
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26	04/30/26	SECURITY SERVICE	181.84
04-16	AP	01901758	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901759	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	1,028.47
05-05	AP	X0347299	ADVANTAGE OFFICE PRODUCTS	03/19/26	03/19/26	EQUIPMENT INSTALLATION	194.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTIAN D. MENEFFEE—Con.						
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	181.84
05-16	AP	01907989	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907990	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	1,028.47
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	179.05
06-16	AP	01914314	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914315	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	1,028.47
OTHER SERVICES TOTALS:						15,522.99
SUPPLIES AND MATERIALS						
04-07	AP	X0340755	POLITICO LLC	03/31/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,125.00
04-22	AP	X0344750	TVEYES INC	04/16/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,400.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	437.55
05-05	AP	X0346977	STRATEKEYS LLC	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	5,104.46
05-05	AP	X0347271	ADVANTAGE OFFICE PRODUCTS	03/05/26 03/05/26	WATER	36.60
05-05	AP	X0347271	ADVANTAGE OFFICE PRODUCTS	03/05/26 03/05/26	FOOD & BEVERAGE	319.03
05-05	AP	X0347271	ADVANTAGE OFFICE PRODUCTS	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	479.18
05-05	AP	X0347287	ADVANTAGE OFFICE PRODUCTS	03/11/26 03/11/26	HABITATION EXPENSE	854.22
05-05	AP	X0347287	ADVANTAGE OFFICE PRODUCTS	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	303.06
05-05	AP	X0347297	ADVANTAGE OFFICE PRODUCTS	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	488.08
05-07	AP	X0349611	CULLIGAN QUENCH	04/06/26 05/31/26	WATER	466.00
05-08	AP	X0347283	ADVANTAGE OFFICE PRODUCTS	03/10/26 03/10/26	HABITATION EXPENSE	1,424.66
05-08	AP	X0347286	ADVANTAGE OFFICE PRODUCTS	03/11/26 03/11/26	HABITATION EXPENSE	1,300.93
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BC16N2SX1	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	133.56
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BG9SB5QN1	04/01/26 04/01/26	HABITATION EXPENSE	30.72
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BG9SB5QN1	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	111.93
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BY0GY9JX2	04/08/26 04/08/26	HABITATION EXPENSE	12.95
05-21	AP	X0347850	CITIBANK -AMAZON MKTPL BY0GY9JX2	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	200.25
05-21	AP	X0347850	CITIBANK -AMAZON MKTPLCE PMTS	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	-111.93
05-21	AP	X0347850	CITIBANK -Adobe Inc	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	24.37
05-21	AP	X0347850	CITIBANK -HOUSTON CHRONICLE CIRC	04/21/26 08/21/26	PUBLICATIONS/REFERENCE MAT'L	0.25
05-21	AP	X0347850	CITIBANK -THE BUSINESS JOURNALS	04/21/26 04/21/27	PUBLICATIONS/REFERENCE MAT'L	85.28
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)	927.67
06-03	GL	FRM0151375	.....	03/19/26 05/12/26	FRAMING (TRANSFER)	598.00
06-10	AP	X0357317	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	558.00
06-10	AP	X0357577	CITIBANK -TRELLO.COM ATLISSIAN	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	6.36
06-11	AP	X0358518	CISION US INC	05/29/26 05/28/27	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-25	AP	X0356152	CITIBANK -AMAZON MKTPL S37D67AY3	05/19/26 05/19/26	FOOD & BEVERAGE	29.46
06-25	AP	X0356152	CITIBANK -Adobe Inc	06/01/26 06/30/26	SOFTWARE LESS THAN \$1000	24.37
06-25	AP	X0356152	CITIBANK -CANVA I04868-41344892	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	152.64
06-25	AP	X0356152	CITIBANK -FRAGERS	05/08/26 05/08/26	HABITATION EXPENSE	420.29
06-25	AP	X0356152	CITIBANK -TRELLO.COM ATLISSIAN	06/01/26 07/01/26	SOFTWARE LESS THAN \$1000	6.36

2002

06-25	AP	X0361428	CITIBANK -Etsy.com Multiple Shops	04/02/26	04/02/26	HABITATION EXPENSE	555.22	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	132.58	
						SUPPLIES AND MATERIALS TOTALS:	27,606.10	
			EQUIPMENT					
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	548.75	
05-08	AP	X0347283	ADVANTAGE OFFICE PRODUCTS	03/10/26	03/10/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,175.67	
05-08	AP	X0347286	ADVANTAGE OFFICE PRODUCTS	03/11/26	03/11/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,846.20	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	548.75	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	548.75	
						EQUIPMENT TOTALS:	6,668.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,570.09	
						OFFICE TOTALS:	439,570.09	
INTERN ALLOWANCES								
2026 HON. CHRISTIAN D. MENELEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,033.49	11,033.49
						INTERN ALLOWANCES TOTALS:	11,033.49	11,033.49
						OFFICE TOTALS:	11,033.49	11,033.49
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVE, ALAP P.	03/30/26	05/19/26	PAID INTERN - HOUSE PROGRAM	2,366.66	
			DIAZ LOPEZ, PAOLA NEKANE	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.08	
			KURLA, CATHERINE M.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.08	
			MOLLOY, SAMUEL E.	06/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	666.67	
			RENEAU, LONDON	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,266.67	
			STOMBRES, ELAINE J.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,733.33	
						PERSONNEL COMPENSATION TOTALS:	11,033.49	
						INTERN ALLOWANCES TOTALS:	11,033.49	
						OFFICE TOTALS:	11,033.49	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,387.03	19,356.10
						PERSONNEL COMPENSATION	701,892.96	350,354.85
						TRAVEL	27,343.95	17,778.84
						RENT, COMMUNICATION, UTILITIES	13,229.78	6,059.96
						PRINTING AND REPRODUCTION	119,018.21	73,598.04
						OTHER SERVICES	10,335.16	6,118.57
						SUPPLIES AND MATERIALS	2,630.15	1,462.93
						EQUIPMENT	1,236.00	618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,073.24	475,347.29
						OFFICE TOTALS:	895,073.24	475,347.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	19,289.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT MENENDEZ—Con.						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		18.91
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL		-9.83
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		30.29
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		42.63
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL		-15.56
					FRANKED MAIL TOTALS:	19,356.10
PERSONNEL COMPENSATION						
		AYYILDIZ, ELISABETH G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		CRANE, SAMANTHA M.	04/01/26 06/30/26	PRESS ASSISTANT/DIGITAL MANAGE		15,500.01
		CUESTA, LEAH R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		13,228.89
		FRIEDMAN, SETH O.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		19,374.99
		GARCIA, MELANIE G.	04/01/26 06/30/26	STAFF ASSISTANT		12,875.01
		HOUGHTALEN, VICTORIA A.	04/01/26 04/30/26	SHARED EMPLOYEE		2,000.00
		JULIS, JEREMY S.	04/01/26 06/30/26	DISTRICT DIRECTOR		26,250.00
		LEE, YUJIN	04/01/26 06/30/26	CHIEF OF STAFF		45,062.49
		MCCURRY, MICHAEL P.	04/01/26 06/30/26	SENIOR CONSTITUENT SERVICES RE		18,152.49
		MCLEAN, GEORGIA E.	04/01/26 06/30/26	DC LEGISLATIVE ASSISTANT		16,250.01
		MONROY, NICOLAS J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,250.01
		MOSQUERA, PATRICK S.	04/01/26 06/30/26	DISTRICT STAFF ASST/CONSTITUEN		15,037.50
		MUSSER, ALEXANDRIA L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		31,374.99
		ROMAN, CHYNICE I.	04/01/26 06/30/26	CONSTITUENT SERVICES LIAISON		14,934.99
		SEDDIKI, MARYAM	04/01/26 06/30/26	FIELD REPRESENTATIVE		15,037.50
		SHAH, ANJALI E.	04/01/26 06/30/26	STAFF ASSISTANT		12,624.99
		STEVENS, KIMBERLY	04/01/26 06/30/26	SHARED EMPLOYEE		6,500.01
		STIRN, RYLEE M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		19,698.75
		TEMPLE, KATHERINE N.	04/01/26 05/07/26	OUTREACH ADVISOR		8,972.22
		TEMPLE, KATHERINE N.	05/01/26 05/07/26	OUTREACH ADVISOR (OTHER COMPENSATION)		1,105.00
		ZHADANOVSKY, MICHAEL B.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR/SENIOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	350,354.85
TRAVEL						
04-20	AP X0343354	CRANE, SAMANTHA M.	04/08/26 04/08/26	NON-AIRFARE COMMERCIAL TRANSP		32.00
04-20	AP X0343354	CRANE, SAMANTHA M.	04/08/26 04/08/26	TAXI/RIDE SHARE		11.94
04-22	AP X0338844	JULIS, JEREMY S.	03/15/26 03/28/26	PRIVATE AUTO MILEAGE		40.02
04-22	AP X0338844	JULIS, JEREMY S.	03/23/26 03/23/26	TAXI/RIDE SHARE		72.08
04-22	AP X0338844	JULIS, JEREMY S.	03/28/26 03/28/26	PARKING		18.00
04-22	AP X0339412	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		327.40
04-22	AP X0339412	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		639.41
04-22	AP X0339412	CITIBANK	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT		372.80
04-22	AP X0339412	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		327.40
04-22	AP X0339412	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		327.40
04-22	AP X0339412	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		639.41
04-22	AP X0339412	CITIBANK	03/16/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP		338.00
04-28	AP 01904708	HON ROBERT MENENDEZ	03/01/26 03/31/26	LODGING		2,484.00

2004

05-13	AP	X0346764	JULIS, JEREMY S.	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	89.26
05-18	AP	X0340017	TEMPLE, KATHERINE N.	03/27/26	04/30/26	PRIVATE AUTO MILEAGE	249.87
05-18	AP	X0352181	JULIS, JEREMY S.	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	20.55
05-19	AP	X0348382	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	327.40
05-19	AP	X0348382	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	327.40
05-19	AP	X0348382	CITIBANK	04/24/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	482.79
05-19	AP	X0348382	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	327.40
05-19	AP	X0348382	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	327.40
05-19	AP	X0348382	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	639.41
05-19	AP	X0348382	CITIBANK	04/07/26	04/08/26	NON-AIRFARE COMMERCIAL TRANSP	283.00
05-19	AP	X0348382	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	54.00
05-19	AP	X0348382	CITIBANK	04/07/26	04/08/26	LODGING	355.82
05-19	AP	X0351693	HON ROBERT MENENDEZ	02/09/26	02/09/26	TAXI/RIDE SHARE	56.96
05-19	AP	X0351693	HON ROBERT MENENDEZ	02/12/26	02/12/26	TAXI/RIDE SHARE	29.97
05-19	AP	X0351693	HON ROBERT MENENDEZ	02/22/26	02/22/26	TAXI/RIDE SHARE	40.98
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/03/26	03/03/26	TAXI/RIDE SHARE	16.95
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/05/26	03/05/26	TAXI/RIDE SHARE	41.93
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/16/26	03/16/26	TAXI/RIDE SHARE	76.14
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/17/26	03/17/26	TAXI/RIDE SHARE	29.97
05-19	AP	X0351693	HON ROBERT MENENDEZ	03/28/26	03/28/26	TAXI/RIDE SHARE	59.37
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/17/26	04/17/26	TAXI/RIDE SHARE	31.99
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/20/26	04/20/26	TAXI/RIDE SHARE	62.96
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/21/26	04/21/26	TAXI/RIDE SHARE	64.03
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/23/26	04/23/26	TAXI/RIDE SHARE	31.99
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/27/26	04/27/26	TAXI/RIDE SHARE	56.87
05-19	AP	X0351693	HON ROBERT MENENDEZ	04/30/26	04/30/26	TAXI/RIDE SHARE	37.04
05-20	AP	X0345438	CRANE, SAMANTHA M.	04/07/26	04/07/26	NON-AIRFARE COMMERCIAL TRANSP	3.00
05-20	AP	X0345438	CRANE, SAMANTHA M.	04/07/26	04/07/26	MEALS	10.40
05-20	AP	X0345438	CRANE, SAMANTHA M.	04/08/26	04/08/26	TAXI/RIDE SHARE	9.40
05-27	AP	01910924	HON ROBERT MENENDEZ	04/01/26	04/30/26	LODGING	2,484.00
06-04	AP	X0355976	JULIS, JEREMY S.	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	199.74
06-05	AP	X0357218	JULIS, JEREMY S.	05/30/26	05/30/26	TAXI/RIDE SHARE	23.87
06-05	AP	X0358336	LEE, YUJIN	05/27/26	05/28/26	LODGING	348.71
06-05	AP	X0358336	LEE, YUJIN	05/27/26	05/27/26	TAXI/RIDE SHARE	25.93
06-05	AP	X0358336	LEE, YUJIN	06/03/26	06/03/26	TAXI/RIDE SHARE	52.95
06-25	AP	X0357053	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	361.80
06-26	AP	01917258	HON ROBERT MENENDEZ	05/01/26	05/31/26	LODGING	1,380.00
06-30	AP	X0362675	LEE, YUJIN	06/16/26	06/17/26	LODGING	534.14
06-30	AP	X0362675	LEE, YUJIN	06/16/26	06/16/26	TAXI/RIDE SHARE	35.95
TRAVEL TOTALS:							17,778.84
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0338326	THE AEJ GROUP LLC	02/22/26	02/22/26	UTILITIES	500.00
04-16	AP	01900915	COUNTY OF HUDSON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-21	AP	X0339190	CITIBANK -JERSEY CITY PRIDE	03/10/26	03/10/26	TEMPORARY SPACE RENTAL	257.50
04-21	AP	X0339190	CITIBANK -Sling TV	03/07/26	04/07/26	UTILITIES	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT MENENDEZ—Con.						
04-21	AP	X0339190	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	351.26
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)	646.99
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-16	AP	01907121	COUNTY OF HUDSON	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)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	647.19
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
05-27	GL	MED0151310	.....	05/06/26 05/06/26	HIR GRAPHICS (TRANSFER)	1.00
05-29	AP	X0347610	CITIBANK -Sling TV	04/07/26 05/07/26	UTILITIES	54.99
05-29	AP	X0347610	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	351.26
05-29	AP	X0347610	CITIBANK -ZOOM.COM 888-799-9666	03/28/26 04/27/26	UTILITIES	94.90
06-16	AP	01913460	COUNTY OF HUDSON	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)	113.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	684.11
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
06-25	AP	X0356360	CITIBANK -IN BAYONNE HERITAGE ASSO	05/30/26 05/30/26	TEMPORARY SPACE RENTAL	225.00
06-25	AP	X0356360	CITIBANK -Sling TV	05/07/26 06/07/26	UTILITIES	54.99
06-25	AP	X0356360	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	351.07
06-25	AP	X0356360	CITIBANK -ZOOM.COM 888-799-9666	04/28/26 05/28/26	UTILITIES	94.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,059.96
PRINTING AND REPRODUCTION						
04-09	AP	X0341790	THE AEJ GROUP LLC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD	18,000.00
04-20	AP	X0341260	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	X0348561	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	47,543.57
05-13	AP	X0347500	THE AEJ GROUP LLC	03/25/26 03/25/26	ADVERTISEMENTS	4,455.10
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	10.00
05-28	AP	X0354533	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-04	AP	X0357994	THE AEJ GROUP LLC	04/01/26 04/30/26	ADVERTISEMENTS	3,475.37
06-24	AP	X0361780	ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	73,598.04
OTHER SERVICES						
04-21	AP	X0339190	CITIBANK -ZOOM.COM 888-799-9666	03/06/26 03/27/26	WEB DEV HST.EMAIL & RLTD SERV	74.56
04-21	AP	X0339310	CITIBANK -APPLE.COM/BILL	03/13/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-28	AP	X0347912	CITIBANK -APPLE.COM/BILL	03/31/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	9.05
05-28	AP	X0347912	CITIBANK -OPENAI CHATGPT SUBSCR	03/28/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0357109	MATTHEW DEAN CORRIDONI	05/01/26 05/31/26	TRAINING	6,000.00
06-25	AP	X0356359	CITIBANK -APPLE.COM/BILL	04/29/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	10.59
					OTHER SERVICES TOTALS:	6,118.57
SUPPLIES AND MATERIALS						
04-21	AP	X0339190	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26 03/26/26	WATER	43.18

2006

04-21	AP	X0339190	CITIBANK -SP VOIP LOUNGE	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-21	AP	X0339310	CITIBANK -AMAZON RETA B93K03DC0	02/27/26	02/27/26	FOOD & BEVERAGE	108.03
04-21	AP	X0339310	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	21.20
04-21	AP	X0339310	CITIBANK -REUTERS NEWS & MEDIA	03/06/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	47.70
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)	0.39
05-29	AP	X0347610	CITIBANK -DUNKIN #304415 Q35	04/26/26	04/26/26	FOOD & BEVERAGE	17.49
05-29	AP	X0347610	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26	03/31/26	FOOD & BEVERAGE	43.18
06-25	AP	X0356359	CITIBANK -AMAZON MKTPL 6V4X45H03	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	21.24
06-25	AP	X0356359	CITIBANK -AMAZON MKTPL QT7WT7EF3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	79.99
06-25	AP	X0356359	CITIBANK -KAPWING PRO PLAN	05/01/26	05/01/26	SOFTWARE LESS THAN \$1000	192.00
06-25	AP	X0356359	CITIBANK -OPENAI CHATGPT SUBSCR	04/28/26	05/28/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0356360	CITIBANK -AMAZON MKTPL BY5IW0FD2	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	20.79
06-25	AP	X0356360	CITIBANK -AMAZON MKTPLACE PMTS	05/09/26	05/09/26	OFFICE SUPPLIES (OUTSIDE)	-20.79
06-25	AP	X0356360	CITIBANK -MORDIS SANDWICH SHOP	04/30/26	04/30/26	FOOD & BEVERAGE	529.65
06-25	AP	X0356360	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26	04/26/26	WATER	143.37
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	394.32
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,462.93
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	206.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	206.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	206.00
						EQUIPMENT TOTALS:	618.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 475,347.29

OFFICE TOTALS: 475,347.29

INTERN ALLOWANCES
2026 HON. ROBERT MENENDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,801.55	11,489.34
INTERN ALLOWANCES TOTALS:	21,801.55	11,489.34
OFFICE TOTALS:	21,801.55	11,489.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALBARRACIN, JERRY	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	240.74
CARDILLO, FAITH S.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	714.68
CATALON, JULIEN J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	714.53
DIERIG, OTTO J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	714.53
DOLAN, KEIRA J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	240.74
FINK, GENEVIEVE G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	481.48
GARCIA, ALLY N.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	582.90
GIBERSON, MARY ROSE	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	254.72
GUZMAN, MARCO A.	04/01/26	08/01/26	PAID INTERN - HOUSE PROGRAM	609.40
HERNANDEZ, KIMBERLY	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	437.18
MARTINETTI, MARTIN A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	481.48
ORTEGA, ANTONELLA F.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	714.53
PATEL, DYLAN N.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	794.52

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ROBERT MENENDEZ—Con.						
		RICOTTA, DANIELE L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		750.00
		SALAZAR-BARRIOS, VICKY L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		240.74
		SANDOVAL, MATTHIAS J.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,462.77
		VEERAMACHANENI, JANHITHA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		648.15
		WEINSTEIN, EVAN C.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,406.25
					PERSONNEL COMPENSATION TOTALS:	11,489.34
					INTERN ALLOWANCES TOTALS:	11,489.34
					OFFICE TOTALS:	11,489.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,306.68	3,666.44
				PERSONNEL COMPENSATION	639,429.93	324,105.45
				TRAVEL	7,590.23	5,779.46
				RENT, COMMUNICATION, UTILITIES	45,686.64	39,333.65
				PRINTING AND REPRODUCTION	4,868.50	4,801.00
				OTHER SERVICES	6,334.83	3,259.62
				SUPPLIES AND MATERIALS	4,918.30	1,743.30
				EQUIPMENT	3,650.54	2,754.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,785.65	385,443.57
				OFFICE TOTALS:	719,785.65	385,443.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		3,695.64
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-22.09
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		8.45
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-8.26
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-7.30
					FRANKED MAIL TOTALS:	3,666.44
PERSONNEL COMPENSATION						
		ARIAS, JONATHAN	04/01/26 06/30/26	DISTRICT SPECIAL ASSISTANT		15,500.01
		ARMSTRONG, TIANNA S.	04/01/26 06/30/26	CONSTITUENT LIAISON/FIELD REP		13,749.99
		CHOCLIN, ELIAS M.	04/01/26 06/30/26	DC SCHEDULER		16,749.99
		DILEONE, MARIA L.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		18,000.00
		DINEGAR, THOMAS F.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,758.46
		DOYLE, ELLA I.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
		GOLDES, JORDAN H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,999.99
		GONZALEZ, SAMANTHA T.	04/01/26 06/30/26	STAFF ASSISTANT & LEGISLATIVE		15,000.00
		GRECO, JACQUELINE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,000.00
		HARRIS, MAX J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,499.99
		HOUGHTALEN, VICTORIA A.	06/01/26 06/30/26	SHARED EMPLOYEE		2,000.00

		HUR, JOONYOUNG	04/01/26	06/30/26	CONSTITUENT LIAISON/FIELD REP	12,500.01
		JACKSON, TAYLER D.	04/01/26	06/30/26	DISTRICT DIRECTOR	29,250.00
		LAFLEUR, MAEVE H.	04/01/26	06/30/26	CHIEF OF STAFF	16,143.75
		LEE, ADAM J.	04/01/26	06/30/26	CONSTITUENT LIAISON/FIELD REP	12,500.01
		LEE, REBECCA	04/01/26	06/26/26	LEGISLATIVE ASSISTANT	9,203.20
		LI, YUE	04/01/26	06/30/26	CASEWORK MANAGER	19,250.01
		LI,SYDNEY	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
		NG, NERISSA Y.	04/01/26	06/30/26	CONSTITUTENT FIELD REPRESENTATI	16,250.01
		PANEK, HALEY E.	04/01/26	06/30/26	PRESS SECRETARY/DIGITAL DIRECT	18,000.00
		POLLACK,DANIEL C	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	324,105.45
		TRAVEL				
04-22	AP	01903740 GLOBAL ADMINISTRATIVE SERVICE LLC	03/04/26	03/04/26	TAXI/RIDE SHARE	37.73
04-22	AP	01903741 CHOCLIN, ELIAS M.	02/03/26	02/10/26	PRIVATE AUTO MILEAGE	21.75
04-22	AP	01903742 JACKSON, TAYLER D.	03/02/26	03/04/26	MEALS	78.05
04-22	AP	01903742 JACKSON, TAYLER D.	03/02/26	03/05/26	TAXI/RIDE SHARE	74.64
04-22	AP	01903744 CHOCLIN, ELIAS M.	03/04/26	03/19/26	PRIVATE AUTO MILEAGE	21.75
04-22	AP	01903745 HARRIS, MAX J.	03/19/26	03/20/26	LODGING	377.58
04-22	AP	01903745 HARRIS, MAX J.	03/20/26	03/20/26	MEALS	80.65
04-22	AP	01903745 HARRIS, MAX J.	03/20/26	03/20/26	TAXI/RIDE SHARE	24.90
05-11	AP	01906124 HON GRACE MENG	04/22/26	04/23/26	TAXI/RIDE SHARE	46.19
05-11	AP	01906131 LAFLEUR, MAEVE H.	04/08/26	04/10/26	LODGING	399.44
05-11	AP	01906131 LAFLEUR, MAEVE H.	04/09/26	04/09/26	MEALS	26.48
05-11	AP	01906131 LAFLEUR, MAEVE H.	04/08/26	04/10/26	TAXI/RIDE SHARE	280.38
05-11	AP	01906237 CHOCLIN, ELIAS M.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	36.25
05-12	AP	01906236 GLOBAL ADMINISTRATIVE SERVICE LLC	04/21/26	04/21/26	TAXI/RIDE SHARE	35.11
06-17	AP	01912732 CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
06-17	AP	01912732 CITIBANK GOV CARD SERVICE	03/14/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-29.00
06-17	AP	01912732 CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	583.00
06-17	AP	01912732 CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-17	AP	01912738 POLLACK, DANIEL C.	05/12/26	05/12/26	MEALS	52.48
06-17	AP	01912738 POLLACK, DANIEL C.	05/12/26	05/12/26	TAXI/RIDE SHARE	26.33
06-17	AP	01912738 POLLACK, DANIEL C.	05/13/26	05/13/26	TAXI/RIDE SHARE	11.95
06-17	AP	01912739 GLOBAL ADMINISTRATIVE SERVICE LLC	05/19/26	05/19/26	TAXI/RIDE SHARE	35.11
06-17	AP	01912740 CHOCLIN, ELIAS M.	05/12/26	05/19/26	PRIVATE AUTO MILEAGE	26.75
06-26	AP	01917003 HON GRACE MENG	01/01/26	01/31/26	LODGING	686.00
06-26	AP	01917003 HON GRACE MENG	01/01/26	01/31/26	MEALS	290.14
06-26	AP	01917008 HON GRACE MENG	02/01/26	02/28/26	LODGING	686.00
06-26	AP	01917008 HON GRACE MENG	02/01/26	02/28/26	MEALS	30.63
06-26	AP	01917013 HON GRACE MENG	03/01/26	03/31/26	LODGING	686.00
06-26	AP	01917013 HON GRACE MENG	03/01/26	03/31/26	MEALS	139.70
06-26	AP	01917024 HON GRACE MENG	04/01/26	04/30/26	LODGING	685.98
06-26	AP	01917024 HON GRACE MENG	04/01/26	04/30/26	MEALS	274.49
					TRAVEL TOTALS:	5,779.46
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900916 MEHRAN PROPERTIES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
04-22	AP	01903743 MEHRAN PROPERTIES	03/02/26	03/31/26	UTILITIES	906.19
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)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GRACE MENG—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,129.21
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	669.66
05-12	AP	01906133	03/31/26	04/29/26	UTILITIES	902.53
05-16	AP	01907122	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
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)	98.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,202.89
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	669.66
05-27	GL	MED0151310	04/20/26	05/21/26	HIR GRAPHICS (TRANSFER)	40.00
06-05	GL	GLA0151432	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	64.36
06-16	AP	01913461	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
06-17	AP	01912736	01/28/26	04/28/26	UTILITIES	45.78
06-17	AP	01912741	04/29/26	05/29/26	UTILITIES	836.12
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)	98.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,162.74
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	669.66
RENT, COMMUNICATION, UTILITIES TOTALS:					39,333.65	
PRINTING AND REPRODUCTION						
06-12	AP	01912728	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	4,801.00
CITI PCARD-GOVBUSINESSCARDS.COM					4,801.00	
PRINTING AND REPRODUCTION TOTALS:					4,801.00	
OTHER SERVICES						
04-07	AP	01899317	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	650.00
05-12	AP	01906235	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	650.00
05-19	AP	01906126	04/15/26	04/15/26	JANITORIAL AND MAINT SERV	1,200.00
06-17	AP	01906134	06/01/26	08/31/26	JANITORIAL AND MAINT SERV	109.62
06-17	AP	01912693	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:					3,259.62	
SUPPLIES AND MATERIALS						
04-16	AP	01903421	03/31/26	03/31/26	WATER	56.88
04-22	AP	01903739	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)	-87.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	392.31
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)	285.72
06-03	AP	01911682	04/30/26	04/30/26	WATER	96.02
06-25	AP	01916928	05/31/26	05/31/26	WATER	79.65
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)	588.72
SUPPLIES AND MATERIALS TOTALS:					1,743.30	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	280.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	280.00

2010

05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,914.65
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	.....	280.00
							EQUIPMENT TOTALS:	2,754.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,443.57
							OFFICE TOTALS:	385,443.57

2025 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-05	AP	01912111	HACKETT SECURITY INC	01/12/26	01/12/26	SECURITY SERVICE	.....	-22,398.81
							OTHER SERVICES TOTALS:	-22,398.81
EQUIPMENT								
06-05	AP	01912111	HACKETT SECURITY INC	01/12/26	01/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	1,352.67
06-05	AP	01912111	HACKETT SECURITY INC	01/12/26	01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	21,046.14
							EQUIPMENT TOTALS:	22,398.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2026 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,424.00	12,042.00
INTERN ALLOWANCES TOTALS:	21,424.00	12,042.00
OFFICE TOTALS:	21,424.00	12,042.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASEYAN, NAREH M.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
BRIVIO, ZACHARY R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	868.00
JOHNSON, SAMUEL K.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
KHO, JONATHAN Z.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,620.00
MOREHEAD, RYAN H.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,680.00
NOSSEK, NETA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	434.00
PARSA, TARA	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,036.00
RAMEY, AMELIA R.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
RELLIE, TITUS J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	620.00
UNG, PIRUM E.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,184.00
PERSONNEL COMPENSATION TOTALS:				12,042.00
INTERN ALLOWANCES TOTALS:				12,042.00
OFFICE TOTALS:				12,042.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-110.38	-72.21
PERSONNEL COMPENSATION	635,017.98	322,346.01
TRAVEL	49,113.83	31,062.23
RENT, COMMUNICATION, UTILITIES	11,965.21	7,192.86

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK B. MESSMER—Con.						
				PRINTING AND REPRODUCTION	20,342.80	292.80
				OTHER SERVICES	875.00	750.00
				SUPPLIES AND MATERIALS	4,754.12	2,705.25
				EQUIPMENT	2,964.00	1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,922.56	365,758.94
				OFFICE TOTALS:	724,922.56	365,758.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	56.09
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-238.04
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	208.06
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-198.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	451.58
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-351.07
				FRANKED MAIL TOTALS:		-72.21
PERSONNEL COMPENSATION						
			BOYD, PAYTON A.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,250.01
			CURCIO, MICHAEL J.	04/01/26 06/30/26	CHIEF OF STAFF	37,500.00
			DAVIS, MELANIE F.	04/01/26 06/30/26	SHARED EMPLOYEE	6,950.01
			DYNNESON, FAITH	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			GOFF, BRENDA K.	04/01/26 06/30/26	DISTRICT DIRECTOR	36,750.00
			GONZALEZ, JOSHUA E.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIR	16,749.99
			HARRIS, DENISE E.	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00
			JOHNSON, SHELBY N.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00
			LANDES, JACOB E.	04/01/26 06/30/26	SCHEDULER	15,500.01
			MYERS, MICHAEL R.	04/01/26 06/30/26	FIELD REPRESENTATIVE	15,999.99
			NELSON, VALERIE S.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF & COMMUN	37,500.00
			RUBINACCI, ANTHONY G.	04/01/26 06/30/26	FIELD REPRESENTATIVE	13,749.99
			SALMON, WILLIAM J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	27,500.01
			STEVENS,SARAH M	04/01/26 06/30/26	SHARED EMPLOYEE	300.00
			THAYER, DANIEL	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT	18,041.76
			VIDAL, ISABELLA	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,604.24
			WELLS, KORY M.	04/01/26 06/30/26	SHARED EMPLOYEE	8,450.01
			WHITE, GRANT	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00
				PERSONNEL COMPENSATION TOTALS:		322,346.01
TRAVEL						
04-02	AP	X0331967	WHITE, GRANT	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	180.33
04-02	AP	X0338304	MYERS, MICHAEL R.	03/25/26 03/31/26	PRIVATE AUTO MILEAGE	232.30
04-06	AP	X0335781	HARRIS, DENISE E.	03/18/26 03/18/26	PRIVATE AUTO MILEAGE	50.43
04-09	AP	X0332776	MYERS, MICHAEL R.	03/03/26 03/28/26	PRIVATE AUTO MILEAGE	946.39
04-09	AP	X0340145	BOYD, PAYTON A.	03/05/26 03/31/26	PRIVATE AUTO MILEAGE	930.06
04-10	AP	X0332314	MYERS, MICHAEL R.	03/02/26 03/24/26	PRIVATE AUTO MILEAGE	613.89

2012

04-15	AP	X0340530	HON MARK MESSMER	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-15	AP	X0340530	HON MARK MESSMER	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-17	AP	X0343129	JOHNSON, SHELBY N.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	158.93
04-20	AP	X0341917	RUBINACCI, ANTHONY G.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	1,197.40
04-23	AP	X0325638	GOFF, BRENDA K.	02/10/26	02/19/26	PRIVATE AUTO MILEAGE	603.20
04-23	AP	X0344239	GOFF, BRENDA K.	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	386.80
04-23	AP	X0344239	GOFF, BRENDA K.	04/12/26	04/13/26	LODGING	309.59
04-23	AP	X0344239	GOFF, BRENDA K.	04/12/26	04/12/26	TAXI/RIDE SHARE	21.45
04-23	AP	X0344239	GOFF, BRENDA K.	04/13/26	04/13/26	TAXI/RIDE SHARE	57.73
04-23	AP	X0345062	GOFF, BRENDA K.	03/10/26	03/30/26	PRIVATE AUTO MILEAGE	723.55
04-28	AP	01904682	HON MARK MESSMER	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904682	HON MARK MESSMER	03/01/26	03/31/26	MEALS	874.00
04-29	AP	X0343090	HARRIS, DENISE E.	04/10/26	04/25/26	PRIVATE AUTO MILEAGE	78.25
04-29	AP	X0345662	GOFF, BRENDA K.	04/13/26	04/13/26	TAXI/RIDE SHARE	30.24
04-30	AP	X0339992	NELSON, VALERIE S.	02/17/26	02/17/26	TAXI/RIDE SHARE	35.97
04-30	AP	X0339992	NELSON, VALERIE S.	03/17/26	03/17/26	TAXI/RIDE SHARE	35.98
04-30	AP	X0339992	NELSON, VALERIE S.	04/23/26	04/23/26	TAXI/RIDE SHARE	86.49
05-04	AP	X0340933	MYERS, MICHAEL R.	04/01/26	04/22/26	PRIVATE AUTO MILEAGE	768.38
05-04	AP	X0344103	MYERS, MICHAEL R.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	738.34
05-04	AP	X0346408	JOHNSON, SHELBY N.	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	58.26
05-04	AP	X0346522	MYERS, MICHAEL R.	04/24/26	04/29/26	PRIVATE AUTO MILEAGE	167.39
05-05	AP	X0341256	WHITE, GRANT	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	202.50
05-21	AP	X0351522	NELSON, VALERIE S.	04/28/26	04/28/26	TAXI/RIDE SHARE	59.58
05-22	AP	X0350105	RUBINACCI, ANTHONY G.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,240.39
05-26	AP	X0348402	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	32.95
05-26	AP	X0348402	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	20.99
05-26	AP	X0349999	BOYD, PAYTON A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	711.74
05-27	AP	01910752	HON MARK MESSMER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910752	HON MARK MESSMER	04/01/26	04/30/26	MEALS	966.00
05-29	AP	X0346445	GONZALEZ, JOSHUA E.	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	679.80
05-29	AP	X0346445	GONZALEZ, JOSHUA E.	05/06/26	05/08/26	LODGING	246.40
06-04	AP	X0349138	WHITE, GRANT	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	129.18
06-04	AP	X0351519	HARRIS, DENISE E.	05/06/26	05/19/26	PRIVATE AUTO MILEAGE	117.50
06-04	AP	X0352614	JOHNSON, SHELBY N.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	68.29
06-04	AP	X0353117	MYERS, MICHAEL R.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	162.67
06-04	AP	X0355524	NELSON, VALERIE S.	05/14/26	05/14/26	TAXI/RIDE SHARE	67.84
06-05	AP	X0350075	MYERS, MICHAEL R.	05/04/26	05/21/26	PRIVATE AUTO MILEAGE	663.87
06-06	AP	X0355105	MYERS, MICHAEL R.	05/26/26	05/29/26	PRIVATE AUTO MILEAGE	310.47
06-11	AP	X0355459	BOYD, PAYTON A.	05/19/26	05/19/26	MEALS	19.99
06-11	AP	X0355459	BOYD, PAYTON A.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,236.95
06-11	AP	X0356785	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-11	AP	X0358884	JOHNSON, SHELBY N.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	177.76
06-11	AP	X0359418	RUBINACCI, ANTHONY G.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	729.49
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	420.50
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/08/26	01/08/26	TAXI/RIDE SHARE	18.91

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK B. MESSMER—Con.						
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/09/26 01/09/26 TAXI/RIDE SHARE	29.96	
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/13/26 01/13/26 TAXI/RIDE SHARE	63.12	
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/14/26 01/14/26 TAXI/RIDE SHARE	22.41	
06-22	AP	X0360895	CURCIO, MICHAEL J.	01/22/26 01/22/26 TAXI/RIDE SHARE	32.45	
06-22	AP	X0360895	CURCIO, MICHAEL J.	02/03/26 02/03/26 TAXI/RIDE SHARE	21.91	
06-22	AP	X0360895	CURCIO, MICHAEL J.	02/04/26 02/04/26 TAXI/RIDE SHARE	37.39	
06-22	AP	X0360895	CURCIO, MICHAEL J.	02/09/26 02/09/26 TAXI/RIDE SHARE	26.98	
06-22	AP	X0360895	CURCIO, MICHAEL J.	02/24/26 02/24/26 TAXI/RIDE SHARE	25.94	
06-22	AP	X0360895	CURCIO, MICHAEL J.	03/04/26 03/04/26 TAXI/RIDE SHARE	22.91	
06-22	AP	X0360895	CURCIO, MICHAEL J.	03/17/26 03/17/26 TAXI/RIDE SHARE	17.98	
06-22	AP	X0360895	CURCIO, MICHAEL J.	03/24/26 03/24/26 TAXI/RIDE SHARE	27.93	
06-22	AP	X0360895	CURCIO, MICHAEL J.	03/25/26 03/25/26 TAXI/RIDE SHARE	32.97	
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/14/26 04/14/26 TAXI/RIDE SHARE	24.91	
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/16/26 04/16/26 TAXI/RIDE SHARE	42.98	
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/22/26 04/22/26 TAXI/RIDE SHARE	57.08	
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/23/26 04/23/26 TAXI/RIDE SHARE	64.33	
06-22	AP	X0360895	CURCIO, MICHAEL J.	04/28/26 04/28/26 TAXI/RIDE SHARE	24.99	
06-22	AP	X0360895	CURCIO, MICHAEL J.	05/12/26 05/12/26 TAXI/RIDE SHARE	25.99	
06-22	AP	X0360895	CURCIO, MICHAEL J.	05/20/26 05/20/26 TAXI/RIDE SHARE	24.98	
06-22	AP	X0360895	CURCIO, MICHAEL J.	06/04/26 06/04/26 TAXI/RIDE SHARE	15.95	
06-22	AP	X0360895	CURCIO, MICHAEL J.	06/08/26 06/08/26 TAXI/RIDE SHARE	33.27	
06-24	AP	X0360105	THAYER, DANIEL	02/19/26 02/19/26 AIRFARE COMMERCIAL TRANSPORT	421.40	
06-24	AP	X0360105	THAYER, DANIEL	02/19/26 02/19/26 CAR RENTAL	58.49	
06-25	AP	X0360835	BOYD, PAYTON A.	06/07/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT	368.80	
06-25	AP	X0360835	BOYD, PAYTON A.	06/09/26 06/09/26 MEALS	22.44	
06-25	AP	X0360835	BOYD, PAYTON A.	06/08/26 06/08/26 TAXI/RIDE SHARE	59.29	
06-25	AP	X0360835	BOYD, PAYTON A.	06/09/26 06/09/26 TAXI/RIDE SHARE	50.42	
06-25	AP	X0360835	BOYD, PAYTON A.	06/10/26 06/10/26 TAXI/RIDE SHARE	51.24	
06-25	AP	X0360835	BOYD, PAYTON A.	06/07/26 06/11/26 PARKING	45.00	
06-26	AP	01917214	HON MARK MESSMER	05/01/26 05/31/26 LODGING	1,380.00	
06-26	AP	01917214	HON MARK MESSMER	05/01/26 05/31/26 MEALS	552.00	
06-26	AP	X0360864	HON MARK MESSMER	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
06-26	AP	X0360864	HON MARK MESSMER	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
06-26	AP	X0360864	HON MARK MESSMER	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
06-26	AP	X0360864	HON MARK MESSMER	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
06-26	AP	X0360864	HON MARK MESSMER	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
06-26	AP	X0360864	HON MARK MESSMER	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
06-26	AP	X0360864	HON MARK MESSMER	05/21/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
					TRAVEL TOTALS:	31,062.23
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26 POSTAGE / COURIER / BOX RENTAL	8.99	
04-09	AP	X0339260	CITIBANK -Spectrum	03/01/26 03/31/26 UTILITIES	520.75	
04-09	AP	X0339260	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26 UTILITIES	857.97	

2014

04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	100.00
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)	92.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	186.67
04-28	AP	X0345311	CITY OF JASPER	03/02/26	04/02/26	UTILITIES	140.48
04-28	AP	X0345790	GOFF, BRENDA K	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	80.17
04-30	AP	X0346632	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	505.00
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)	92.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	207.12
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	204.42
05-27	AP	X0354171	CITY OF JASPER	04/02/26	05/03/26	UTILITIES	109.62
06-05	AP	X0347977	CITIBANK -ASTOUND	03/17/26	04/16/26	UTILITIES	319.65
06-05	AP	X0347977	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	520.75
06-05	AP	X0347977	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	898.69
06-05	AP	X0355468	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/26	06/30/26	UTILITIES	505.00
06-15	AP	X0356302	CITIBANK -ASTOUND	05/17/26	06/16/26	UTILITIES	334.52
06-15	AP	X0356302	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	520.75
06-15	AP	X0356302	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	654.77
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	23.03
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)	92.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	205.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,192.86
PRINTING AND REPRODUCTION							
05-04	AP	X0347339	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-21	AP	X0349936	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	X0352956	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	12.50
05-27	GL	MED0151310	.....	05/01/26	05/07/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-02	AR	AC-23277	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	-67.50
06-26	GL	MED0151855	.....	06/11/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	185.30
						PRINTING AND REPRODUCTION TOTALS:	292.80
OTHER SERVICES							
04-01	AP	X0337616	SUPREME CLEANING SERVICES	03/20/26	03/20/26	JANITORIAL AND MAINT SERV	125.00
04-22	AP	X0345009	FIRESIDE 21 LLC	04/10/26	01/02/27	NON-TECHNOLOGY SERVICE CONTR	500.00
05-27	AP	X0354205	SUPREME CLEANING SERVICES	05/18/26	05/18/26	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS							
04-06	AP	X0335781	HARRIS, DENISE E.	03/13/26	03/13/26	FOOD & BEVERAGE	8.98
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	96.01
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL B53UN2PN1	03/12/26	03/12/26	FOOD & BEVERAGE	57.90
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BD14398R1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	92.00
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BD2EH64Y2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	31.00
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BD76Y0LV1	03/12/26	03/12/26	FOOD & BEVERAGE	46.88
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BE1KT5LF1	02/25/26	02/25/26	FOOD & BEVERAGE	66.61
04-09	AP	X0339260	CITIBANK -AMAZON MKTPL BE1ZF8F11	02/25/26	02/25/26	HABITATION EXPENSE	11.99
04-09	AP	X0339260	CITIBANK -AMAZON RETA BE6PI4LC1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	73.99
04-09	AP	X0339260	CITIBANK -WASHINGTON TIMES HERALD	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-21	AP	X0344981	WHITE, GRANT	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	235.36

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK B. MESSMER—Con.						
04-23	AP	X0345123	GOFF, BRENDA K	04/17/26 04/17/26	HABITATION EXPENSE	208.69
04-29	AP	X0343090	HARRIS, DENISE E.	04/09/26 04/09/26	FOOD & BEVERAGE	45.00
04-29	AP	X0343090	HARRIS, DENISE E.	04/25/26 04/25/26	FOOD & BEVERAGE	51.94
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-2,084.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,275.14
04-30	AP	X0339992	NELSON, VALERIE S.	04/20/26 04/20/26	FOOD & BEVERAGE	42.00
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	WATER	15.24
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	27.12
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-2,480.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,832.33
06-03	GL	FRM0151375	.....	03/26/26 05/05/26	FRAMING (TRANSFER)	50.00
06-05	AP	X0347977	CITIBANK -AMAZON MKTPL B753W20S0	04/14/26 04/14/26	FOOD & BEVERAGE	33.34
06-05	AP	X0347977	CITIBANK -AMAZON RETA BS8YX14V1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	22.94
06-05	AP	X0347977	CITIBANK -WASHINGTON TIMES HERALD	04/15/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-15	AP	X0356302	CITIBANK -AMAZON MKTPL BJ11U30A0	05/01/26 05/01/26	FOOD & BEVERAGE	41.82
06-15	AP	X0356302	CITIBANK -AMAZON MKTPL BJ5BM7VX1	05/01/26 05/01/26	FOOD & BEVERAGE	62.98
06-15	AP	X0356302	CITIBANK -AMAZON MKTPL BS2FK0R41	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	92.00
06-15	AP	X0356302	CITIBANK -AMAZON RETA BJ75V1Y21	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	73.99
06-15	AP	X0356302	CITIBANK -AMAZON RETA BV5647H02	05/01/26 05/01/26	FOOD & BEVERAGE	41.99
06-15	AP	X0356302	CITIBANK -RACHAEL BADE MEDIA	05/12/26 05/11/27	PUBLICATIONS/REFERENCE MAT'L	99.00
06-15	AP	X0356302	CITIBANK -USATODAY CO DIGITAL	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-15	AP	X0356302	CITIBANK -WASHINGTON TIMES HERALD	05/15/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-5,120.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	5,585.05
SUPPLIES AND MATERIALS TOTALS:						2,705.25
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	494.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	494.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,758.94
OFFICE TOTALS:						365,758.94
2025 HON. MARK B. MESSMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900917	RIVERVIEW INVESTMENTS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
04-16	AP	01900918	MAS GROUP LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	01907123	RIVERVIEW INVESTMENTS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
05-16	AP	01907124	MAS GROUP LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01913462	RIVERVIEW INVESTMENTS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
06-16	AP	01913463	MAS GROUP LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,865.00

2016

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,865.00
								OFFICE TOTALS:	14,865.00
INTERN ALLOWANCES									
2026 HON. MARK B. MESSMER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	17,700.00
								INTERN ALLOWANCES TOTALS:	9,150.00
								OFFICE TOTALS:	17,700.00
									9,150.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			05/27/26	06/30/26				PAID INTERN - HOUSE PROGRAM	1,700.00
			04/01/26	05/03/26				PAID INTERN - HOUSE PROGRAM	1,550.00
			03/01/26	03/31/26				PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	3,000.00
			05/19/26	06/30/26				PAID INTERN - HOUSE PROGRAM	2,100.00
			06/01/26	06/30/26				DISTRICT OFFICE PAID INTERN -	800.00
								PERSONNEL COMPENSATION TOTALS:	9,150.00
								INTERN ALLOWANCES TOTALS:	9,150.00
								OFFICE TOTALS:	9,150.00
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. DANIEL MEUSER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	45.89
								PERSONNEL COMPENSATION	629,025.85
								TRAVEL	38,712.52
								RENT, COMMUNICATION, UTILITIES	12,918.89
								PRINTING AND REPRODUCTION	1,079.02
								OTHER SERVICES	29,068.78
								SUPPLIES AND MATERIALS	15,221.48
								EQUIPMENT	990.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,062.43
								OFFICE TOTALS:	727,062.43
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26			FRANKED MAIL	56.31
04-30	GL	FLG0150647	.....	04/01/26	04/30/26			FRANKED MAIL	-28.07
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26			FRANKED MAIL	19.87
05-31	GL	FLG0151340	.....	05/01/26	05/31/26			FRANKED MAIL	-22.86
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26			FRANKED MAIL	36.81
06-30	GL	FLG0152020	.....	06/01/26	06/30/26			FRANKED MAIL	-16.70
								FRANKED MAIL TOTALS:	45.36
PERSONNEL COMPENSATION									
			ARBIE, JOSEPH D.	04/01/26	06/30/26			LEGISLATIVE DIRECTOR	27,916.66
			BRIDGETT, BRIANA M.	04/01/26	06/30/26			FINANCIAL ADMINISTRATOR	5,499.99
			COLACO, MADISON T.	04/01/26	06/30/26			SOUTH REGION FIELD DIRECTOR	16,275.00

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL MEUSER—Con.						
		DATTE, EVELYN C.	04/01/26 06/30/26	DISTRICT COORDINATOR	16,250.01	
		MALEY, MATTHEW J.	04/14/26 06/30/26	COMMUNICATIONS DIRECTOR	26,736.12	
		MARABELL, MICHAEL C.	04/01/26 06/30/26	REGIONAL DIRECTOR NORTHERN TIE	23,625.00	
		MASON, NICHOLAS J.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	
		MAY, JAMES E.	04/01/26 06/30/26	FIELD REPRESENTATIVE	21,750.00	
		NORCE, NICHOLAS A.	04/01/26 06/30/26	STAFF ASSISTANT	16,087.50	
		NOTES, JACKSON R.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	13,750.00	
		NOTES, JACKSON R.	06/01/26 06/30/26	LEGISLATIVE DIR & DEPUTY COS	7,916.67	
		PATCH, KIERAN	04/01/26 06/30/26	STAFF ASSISTANT	14,166.67	
		PERRICONE, MATTHEW P.	04/01/26 06/30/26	CHIEF OF STAFF	37,500.00	
		SHAY, MICHAEL D.	04/01/26 06/30/26	DISTRICT DIRECTOR	26,499.99	
		STEPHENS, CHASE R.	05/09/26 06/30/26	SCHEDULER	10,833.33	
		TRIGG, COURTNEY M.	04/01/26 05/03/26	DIRECTOR OF OPERATIONS	9,441.66	
		TRIGG, COURTNEY M.	05/01/26 05/03/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,002.78	
		WEAVER, DENISE M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	18,375.00	
				PERSONNEL COMPENSATION TOTALS:	310,876.39	
TRAVEL						
04-03	AP	X0337763	MAY, JAMES E.	03/18/26 03/24/26	PRIVATE AUTO MILEAGE	510.15
04-04	AP	X0336286	MARABELL, MICHAEL C.	03/02/26 03/07/26	PRIVATE AUTO MILEAGE	222.88
04-10	AP	X0341069	MARABELL, MICHAEL C.	02/17/26 02/27/26	PRIVATE AUTO MILEAGE	531.55
04-24	AP	X0333974	COLACO, MADISON T.	02/03/26 02/26/26	PRIVATE AUTO MILEAGE	233.92
04-24	AP	X0333974	COLACO, MADISON T.	02/06/26 02/06/26	PARKING	4.45
04-24	AP	X0343118	PERRICONE, MATTHEW P.	03/01/26 03/01/26	TAXI/RIDE SHARE	120.22
04-24	AP	X0343118	PERRICONE, MATTHEW P.	03/02/26 03/02/26	TAXI/RIDE SHARE	236.31
04-24	AP	X0343118	PERRICONE, MATTHEW P.	03/03/26 03/03/26	TAXI/RIDE SHARE	291.65
04-24	AP	X0343118	PERRICONE, MATTHEW P.	04/06/26 04/06/26	TAXI/RIDE SHARE	27.96
04-24	AP	X0343118	PERRICONE, MATTHEW P.	04/07/26 04/07/26	TAXI/RIDE SHARE	274.65
04-27	AP	X0345883	MARABELL, MICHAEL C.	03/09/26 03/31/26	PRIVATE AUTO MILEAGE	856.95
04-28	AP	01904891	HON. DANIEL MEUSER	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	X0346143	PERRICONE, MATTHEW P.	04/06/26 04/06/26	MEALS	46.95
04-28	AP	X0346143	PERRICONE, MATTHEW P.	04/06/26 04/06/26	TAXI/RIDE SHARE	5.40
05-08	AP	X0348708	CITIBANK	03/01/26 03/03/26	LODGING	1,439.08
05-08	AP	X0348708	CITIBANK	03/02/26 03/03/26	PARKING	150.00
05-27	AP	01910835	HON. DANIEL MEUSER	04/01/26 04/30/26	LODGING	2,484.00
05-28	AP	X0352925	MASON, NICHOLAS J.	04/22/26 04/22/26	PRIVATE AUTO MILEAGE	7.26
05-29	AP	X0350689	MARABELL, MICHAEL C.	05/03/26 05/03/26	MEALS	43.39
05-29	AP	X0350689	MARABELL, MICHAEL C.	05/05/26 05/05/26	MEALS	20.74
05-30	AP	X0338262	NOTES, JACKSON R.	05/11/26 05/12/26	LODGING	363.62
05-30	AP	X0354835	NOTES, JACKSON R.	05/16/26 05/16/26	MEALS	125.60
05-30	AP	X0354835	NOTES, JACKSON R.	05/15/26 05/15/26	GASOLINE	60.94
05-30	AP	X0354886	NORCE, NICHOLAS A.	05/17/26 05/17/26	GASOLINE	83.44
06-01	AP	X0354834	NOTES, JACKSON R.	05/15/26 05/17/26	LODGING	724.70
06-02	AP	X0355405	MARABELL, MICHAEL C.	04/01/26 05/01/26	PRIVATE AUTO MILEAGE	937.78

2018

06-03	AP	X0345070	MAY, JAMES E	03/26/26	04/30/26	PRIVATE AUTO MILEAGE	1,336.43
06-03	AP	X0354918	ARBIE, JOSEPH D.	01/15/26	01/15/26	MEALS	25.37
06-03	AP	X0354918	ARBIE, JOSEPH D.	05/16/26	05/16/26	MEALS	195.30
06-04	AP	X0357047	NOTES, JACKSON R.	05/28/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,005.60
06-04	AP	X0357072	NOTES, JACKSON R.	05/28/26	05/30/26	LODGING	1,002.80
06-04	AP	X0357072	NOTES, JACKSON R.	05/28/26	05/30/26	PARKING	90.00
06-04	AP	X0357080	NOTES, JACKSON R.	05/29/26	05/29/26	MEALS	195.79
06-05	AP	X0339673	CITIBANK	03/01/26	03/03/26	MEALS	201.96
06-05	AP	X0339673	CITIBANK	03/02/26	03/02/26	PARKING	150.00
06-11	AP	X0350401	COLACO, MADISON T.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	317.57
06-15	AP	X0359440	MAY, JAMES E	05/01/26	06/08/26	PRIVATE AUTO MILEAGE	1,616.33
06-16	AP	X0356019	CITIBANK	05/07/26	05/07/26	LODGING	1,271.97
06-16	AP	X0356019	CITIBANK	05/15/26	05/17/26	LODGING	992.34
06-16	AP	X0356019	CITIBANK	05/16/26	05/16/26	MEALS	17.25
06-16	AP	X0356019	CITIBANK	05/13/26	05/18/26	CAR RENTAL	421.84
06-18	AP	X0348447	CITIBANK	04/06/26	04/06/26	NON-AIRFARE COMMERCIAL TRANSP	187.00
06-18	AP	X0348447	CITIBANK	04/07/26	04/07/26	NON-AIRFARE COMMERCIAL TRANSP	122.00
06-26	AP	01917111	HON. DANIEL MEUSER	05/01/26	05/31/26	LODGING	1,932.00
06-30	AP	X0333040	SHAY, MICHAEL	06/08/26	06/11/26	LODGING	1,200.09
06-30	AP	X0333040	SHAY, MICHAEL	06/04/26	06/24/26	PRIVATE AUTO MILEAGE	378.38
06-30	AP	X0333040	SHAY, MICHAEL	06/09/26	06/11/26	PARKING	166.38
TRAVEL TOTALS:							24,837.99
RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0343287	COMCAST	04/03/26	05/02/26	UTILITIES	122.55
04-17	AP	X0343316	COMCAST	03/30/26	04/29/26	UTILITIES	323.15
04-23	AP	X0345559	VERIZON	03/11/26	04/10/26	UTILITIES	472.35
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)	115.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	871.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	603.70
05-21	AP	X0351211	COMCAST	05/03/26	06/02/26	UTILITIES	122.55
05-22	AP	X0351209	COMCAST	04/30/26	05/29/26	UTILITIES	323.15
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)	115.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	872.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	603.70
05-29	AP	X0355175	VERIZON	04/11/26	05/10/26	UTILITIES	472.42
06-03	AP	X0331494	CITIBANK -COMCAST / XFINITY	03/30/26	04/29/26	UTILITIES	640.02
06-03	AP	X0331494	CITIBANK -VZWRLSS MY VZ VB P	02/11/26	03/10/26	UTILITIES	472.55
06-05	AP	X0358090	COMCAST	05/30/26	06/29/26	UTILITIES	322.99
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)	115.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	870.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	603.70
06-25	AP	X0360985	CITIBANK -USPS PO 1050091422	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	15.60
06-25	AP	X0362282	VERIZON	05/11/26	06/10/26	UTILITIES	472.42
RENT, COMMUNICATION, UTILITIES TOTALS:							8,617.37
PRINTING AND REPRODUCTION							
04-27	AP	X0346328	ACCURATE WORD LLC	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	38.00

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL MEUSER—Con.						
04-28	AP	X0346327	ACCURATE WORD LLC	04/16/26 04/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	AP	X0347758	CITIBANK -GOVBUSINESSCARDS.COM	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-29	AP	01911098	PUBLIC PRINTER	03/18/26 03/18/26	FRANKABLE PRINTING & REPROD	140.52
06-01	AP	X0355352	ACCURATE WORD LLC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	322.50
06-08	GL	LAW0151468		06/03/26 06/03/26	REPRODUCTION OF FED/PUBLIC LAW	100.00
06-11	AP	X0359594	ACCURATE WORD LLC	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:						825.52
OTHER SERVICES						
04-09	AP	X0341513	BALLARD SPAHR LLP	01/07/26 01/29/26	NON-TECHNOLOGY SERVICE CONTR	373.00
04-09	AP	X0341516	PATRICIAS CLEANING SERVICE LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	169.60
04-16	AP	01901654	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901655	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	X0343596	BALLARD SPAHR LLP	02/02/26 02/17/26	NON-TECHNOLOGY SERVICE CONTR	745.50
05-16	AP	01907883	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907884	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-26	AP	X0349727	PATRICIAS CLEANING SERVICE LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	169.60
05-29	AP	X0354018	BALLARD SPAHR LLP	03/04/26 03/30/26	NON-TECHNOLOGY SERVICE CONTR	507.50
06-03	AP	X0331494	CITIBANK -CANVA I04787-44499856	02/09/26 03/08/26	TECHNOLOGY SERVICE CONTRACTS	15.90
06-03	AP	X0331494	CITIBANK -CANVA I04815-43647332	03/09/26 04/08/26	TECHNOLOGY SERVICE CONTRACTS	15.90
06-03	AP	X0331494	CITIBANK -CANVA I04846-43462033	04/09/26 05/08/26	TECHNOLOGY SERVICE CONTRACTS	15.90
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	02/02/26 03/01/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	02/25/26 03/24/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	03/02/26 04/01/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	03/25/26 04/24/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	04/02/26 05/01/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-03	AP	X0331494	CITIBANK -OPENAI CHATGPT SUBSCR	04/25/26 05/24/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-05	AP	X0358077	PATRICIAS CLEANING SERVICE LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	169.60
06-16	AP	01914208	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914209	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-17	AP	X0360632	FRASER ADVANCED INFORMATION SYSTEMS	05/26/26 05/26/26	JANITORIAL AND MAINT SERV	359.98
06-22	AP	X0360722	BALLARD SPAHR LLP	04/03/26 04/28/26	NON-TECHNOLOGY SERVICE CONTR	2,429.50
OTHER SERVICES TOTALS:						16,799.18
SUPPLIES AND MATERIALS						
04-03	AP	X0337763	MAY, JAMES E.	03/18/26 03/18/26	FOOD & BEVERAGE	35.00
04-08	AP	X0341592	HAGUE QUALITY WATER OF MD INC	04/06/26 07/05/26	WATER	189.00
04-22	AP	X0344191	ALBRIGHT COLLEGE CTR FOR EXCELLENCE	03/04/26 03/04/26	FOOD & BEVERAGE	70.00
04-22	AP	X0345501	BLUETRITON BRANDS INC	03/18/26 05/12/26	WATER	78.73
04-24	AP	X0343118	PERRICONE, MATTHEW P.	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-24	AP	X0343118	PERRICONE, MATTHEW P.	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-24	AP	X0343118	PERRICONE, MATTHEW P.	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-24	AP	X0345502	LEBANON VALLEY CHAMBER OF COMMERCE	02/26/26 02/26/26	FOOD & BEVERAGE	30.00
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-385.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,190.73

2020

05-21	AP	X0346864	CENTRAL PA CHAMBER OF COMMERCE	04/24/26	04/24/26	FOOD & BEVERAGE	40.00
05-21	AP	X0353793	PRIMO BRANDS	04/17/26	06/09/26	WATER	46.86
05-22	AP	X0352136	GRABIEN INC	05/05/26	05/04/27	PUBLICATIONS/REFERENCE MAT'L	6,000.00
05-26	AP	X0352809	LEBANON VALLEY CHAMBER OF COMMERCE	05/05/26	05/05/26	FOOD & BEVERAGE	25.00
05-27	AP	X0347758	CITIBANK -AMAZON MKTPL B76MP6LJ1	04/10/26	04/10/26	FOOD & BEVERAGE	26.41
05-27	AP	X0347758	CITIBANK -AMAZON MKTPL BS4NJ0JB0	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	8.49
05-27	AP	X0347758	CITIBANK -Amazon.com B70BD2SN0	04/17/26	04/17/26	FOOD & BEVERAGE	8.42
05-27	AP	X0347758	CITIBANK -Amazon.com B734M8ZP2	04/02/26	04/02/26	FOOD & BEVERAGE	18.59
05-27	AP	X0347758	CITIBANK -Amazon.com B744U05M0	04/16/26	04/16/26	FOOD & BEVERAGE	18.59
05-27	AP	X0347758	CITIBANK -Amazon.com BC5GA7WG1	04/09/26	04/09/26	FOOD & BEVERAGE	16.84
05-27	AP	X0347758	CITIBANK -Amazon.com BJ90M93S2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	9.59
05-27	AP	X0347758	CITIBANK -Amazon.com BS00Q5JG0	04/27/26	04/27/26	FOOD & BEVERAGE	18.59
05-27	AP	X0347758	CITIBANK -Amazon.com BS1WH7512	04/17/26	04/17/26	FOOD & BEVERAGE	31.99
05-27	AP	X0347758	CITIBANK -Amazon.com BS8H38MU2	04/17/26	04/17/26	FOOD & BEVERAGE	42.99
05-27	AP	X0347758	CITIBANK -Amazon.com BY5KN6PK2	04/10/26	04/10/26	FOOD & BEVERAGE	21.48
05-28	AP	X0352810	LEBANON VALLEY CHAMBER OF COMMERCE	05/20/26	05/20/26	FOOD & BEVERAGE	30.00
05-28	AP	X0352925	MASON, NICHOLAS J.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	34.84
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)	718.64
06-03	AP	X0331494	CITIBANK -AMAZON MKTPL BD6006NA0	03/18/26	03/18/26	FOOD & BEVERAGE	26.41
06-03	AP	X0331494	CITIBANK -AMAZON MKTPL MK9N274M3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	15.19
06-03	AP	X0331494	CITIBANK -Adobe Inc	01/30/26	02/28/26	SOFTWARE LESS THAN \$1000	31.79
06-03	AP	X0331494	CITIBANK -Adobe Inc	02/27/26	03/26/26	SOFTWARE LESS THAN \$1000	31.79
06-03	AP	X0331494	CITIBANK -Adobe Inc	03/30/26	04/29/26	SOFTWARE LESS THAN \$1000	31.79
06-03	AP	X0331494	CITIBANK -Amazon.com	03/03/26	03/03/26	FOOD & BEVERAGE	-31.25
06-03	AP	X0331494	CITIBANK -Amazon.com 5Y4YX7DR3	02/03/26	02/03/26	FOOD & BEVERAGE	43.19
06-03	AP	X0331494	CITIBANK -Amazon.com B50LW7SV1	03/26/26	03/26/26	FOOD & BEVERAGE	21.48
06-03	AP	X0331494	CITIBANK -Amazon.com B51NC0EH1	03/23/26	03/23/26	FOOD & BEVERAGE	45.06
06-03	AP	X0331494	CITIBANK -Amazon.com B552N95T1	03/25/26	03/25/26	FOOD & BEVERAGE	29.99
06-03	AP	X0331494	CITIBANK -Amazon.com B55Q01E52	03/16/26	03/16/26	FOOD & BEVERAGE	20.71
06-03	AP	X0331494	CITIBANK -Amazon.com B58X136H2	03/18/26	03/18/26	FOOD & BEVERAGE	33.93
06-03	AP	X0331494	CITIBANK -Amazon.com B91HS8DC0	03/02/26	03/02/26	FOOD & BEVERAGE	31.99
06-03	AP	X0331494	CITIBANK -Amazon.com B98000HH2	02/20/26	02/20/26	FOOD & BEVERAGE	37.82
06-03	AP	X0331494	CITIBANK -Amazon.com BD4U02TD2	03/10/26	03/10/26	FOOD & BEVERAGE	3.30
06-03	AP	X0331494	CITIBANK -Amazon.com BD9TD5HZ1	03/18/26	03/18/26	FOOD & BEVERAGE	31.99
06-03	AP	X0331494	CITIBANK -Amazon.com BE2O81EL1	03/03/26	03/03/26	FOOD & BEVERAGE	31.25
06-03	AP	X0331494	CITIBANK -Amazon.com BE4FB5B51	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-03	AP	X0331494	CITIBANK -Amazon.com BE5011PV1	03/02/26	03/02/26	FOOD & BEVERAGE	7.58
06-03	AP	X0331494	CITIBANK -Amazon.com BE7387P20	03/06/26	03/06/26	FOOD & BEVERAGE	38.44
06-03	AP	X0331494	CITIBANK -Amazon.com BG47N27I2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	7.59
06-03	AP	X0331494	CITIBANK -Amazon.com BP20E1N72	03/02/26	03/02/26	FOOD & BEVERAGE	16.84
06-03	AP	X0331494	CITIBANK -Amazon.com FF53H6XN3	02/09/26	02/09/26	FOOD & BEVERAGE	40.44
06-03	AP	X0331494	CITIBANK -Amazon.com M48N25GF3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	8.98
06-03	AP	X0331494	CITIBANK -Amazon.com S55MW7U43	02/04/26	02/04/26	FOOD & BEVERAGE	31.78
06-03	AP	X0331494	CITIBANK -Amazon.com T689S2XZ3	01/30/26	01/30/26	FOOD & BEVERAGE	26.99
06-03	AP	X0331494	CITIBANK -D J WSJ	02/11/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	X0331494	CITIBANK -D J WSJ	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	X0331494	CITIBANK -D J WSJ	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	X0331494	CITIBANK -GANNETT MEDIA CO	02/11/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL MEUSER—Con.						
06-03	AP	X0331494	CITIBANK -NORTHEAST PA CIRC	04/14/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	1.00
06-03	AP	X0331494	CITIBANK -PADDLE.NET 123APPS	02/18/26 03/17/26	SOFTWARE LESS THAN \$1000	6.00
06-03	AP	X0331494	CITIBANK -PADDLE.NET 123APPS	03/18/26 04/17/26	SOFTWARE LESS THAN \$1000	6.00
06-03	AP	X0331494	CITIBANK -PADDLE.NET 123APPS	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	6.00
06-03	AP	X0331494	CITIBANK -PITTSBURGH POST-GAZETTE	02/12/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L	0.99
06-03	AP	X0331494	CITIBANK -PITTSBURGH POST-GAZETTE	03/12/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-03	AP	X0331494	CITIBANK -PITTSBURGH POST-GAZETTE	04/09/26 05/08/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-03	AP	X0331494	CITIBANK -READING EAGLE CIRC	02/17/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-03	AP	X0331494	CITIBANK -READING EAGLE CIRC	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-03	AP	X0331494	CITIBANK -READING EAGLE CIRC	04/14/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-03	AP	X0331494	CITIBANK -ROCKET-COURIER	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-03	AP	X0331494	CITIBANK -TIMES LEADER	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	55.00
06-03	AP	X0331494	CITIBANK -USAT MEDIA CO	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-03	AP	X0331494	CITIBANK -USAT MEDIA CO	04/11/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-03	AP	X0331494	CITIBANK -WYOMING COUNTY CHAMBER	04/10/26 04/10/26	FOOD & BEVERAGE	30.00
06-03	AP	X0345070	MAY, JAMES E.	04/02/26 04/02/26	FOOD & BEVERAGE	40.00
06-03	AP	X0345070	MAY, JAMES E.	04/15/26 04/15/26	FOOD & BEVERAGE	5.00
06-03	AP	X0357861	LEIDOS DIGITAL SOLUTIONS INC	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE)	150.81
06-11	AP	X0357777	MAY, JAMES E.	03/27/26 03/27/26	FOOD & BEVERAGE	250.00
06-15	AP	X0359440	MAY, JAMES E.	05/01/26 05/01/26	FOOD & BEVERAGE	30.00
06-15	AP	X0359440	MAY, JAMES E.	05/21/26 05/21/26	FOOD & BEVERAGE	10.00
06-15	AP	X0359440	MAY, JAMES E.	06/08/26 06/08/26	FOOD & BEVERAGE	35.00
06-24	AP	X0361987	PRIMO BRANDS	05/29/26 07/07/26	WATER	46.86
06-25	AP	X0356199	CITIBANK -AMAZON MKTPL BF2EN9L50	05/14/26 05/14/26	HABITATION EXPENSE	79.99
06-25	AP	X0356199	CITIBANK -AMAZON MKTPL BV9YS7YE1	05/10/26 05/10/26	FOOD & BEVERAGE	43.35
06-25	AP	X0356199	CITIBANK -Adobe Inc	04/29/26 05/28/26	SOFTWARE LESS THAN \$1000	31.79
06-25	AP	X0356199	CITIBANK -Amazon.com	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	-7.99
06-25	AP	X0356199	CITIBANK -Amazon.com BF5U1OHQ2	05/08/26 05/08/26	FOOD & BEVERAGE	39.98
06-25	AP	X0356199	CITIBANK -Amazon.com BJ0EL9CQ1	04/29/26 04/29/26	FOOD & BEVERAGE	13.34
06-25	AP	X0356199	CITIBANK -Amazon.com M54U32YQ3	05/19/26 05/19/26	FOOD & BEVERAGE	31.99
06-25	AP	X0356199	CITIBANK -Amazon.com ZC5011QJ3	05/18/26 05/18/26	FOOD & BEVERAGE	43.96
06-25	AP	X0356199	CITIBANK -D J WSJ	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-25	AP	X0356199	CITIBANK -NORTHEAST PA CIRC	05/04/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	1.00
06-25	AP	X0356199	CITIBANK -OPENAI CHATGPT SUBSCR	05/02/26 06/01/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0356199	CITIBANK -OPENAI CHATGPT SUBSCR	05/25/26 06/25/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0356199	CITIBANK -PAY CAPITAL CRAVINGS	05/13/26 05/13/26	FOOD & BEVERAGE	1,039.35
06-25	AP	X0356199	CITIBANK -PITTSBURGH POST-GAZETTE	05/07/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	15.00
06-25	AP	X0356199	CITIBANK -READING EAGLE CIRC	05/12/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-25	AP	X0356199	CITIBANK -USATODAY CO DIGITAL	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	934.93
					SUPPLIES AND MATERIALS TOTALS:	12,342.50
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	165.00

2022

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS: 495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 374,839.31
						OFFICE TOTALS: 374,839.31

2025 HON. DANIEL MEUSER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900919	WYOMING COUNTY CHAMBER OF COMMERCE INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01901087	HORIZON FEDERAL CREDIT UNION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01901367	BOROUGH OF HAMBURG	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01901372	KAISER INVESTMENT COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907125	WYOMING COUNTY CHAMBER OF COMMERCE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01907293	HORIZON FEDERAL CREDIT UNION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01907585	BOROUGH OF HAMBURG	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01907591	KAISER INVESTMENT COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01913464	WYOMING COUNTY CHAMBER OF COMMERCE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01913630	HORIZON FEDERAL CREDIT UNION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01913915	BOROUGH OF HAMBURG	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01913921	KAISER INVESTMENT COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,925.00

PRINTING AND REPRODUCTION

06-03	AP	X0331494	CITIBANK -IHEART MEDIA	12/01/25	12/25/25	ADVERTISEMENTS	-2,196.38
						PRINTING AND REPRODUCTION TOTALS:	-2,196.38

OTHER SERVICES

04-17	AP	X0343706	BALLARD SPAHR LLP	12/03/25	12/15/25	NON-TECHNOLOGY SERVICE CONTR	341.00
						OTHER SERVICES TOTALS:	341.00

SUPPLIES AND MATERIALS

04-24	AP	X0343118	PERRICONE, MATTHEW P.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
04-24	AP	X0343118	PERRICONE, MATTHEW P.	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	42.40
						SUPPLIES AND MATERIALS TOTALS:	302.10

OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,371.72

OFFICE TOTALS: 13,371.72

INTERN ALLOWANCES

2026 HON. DANIEL MEUSER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,584.99	19,624.99
INTERN ALLOWANCES TOTALS:	28,584.99	19,624.99
OFFICE TOTALS:	28,584.99	19,624.99

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DANIEL MEUSER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALLAGHAN, CHRISTIAN C.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		HEADER, GRACE E.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,108.33
		LOUDERMILK, HARRISON M.	04/01/26 06/21/26	PAID INTERN - HOUSE PROGRAM		6,750.00
		MEISER, ALEXANDRA S.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		MERMELSTEIN, BENEDETTO S.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,380.00
		OLIVER, ANNA S.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,085.00
		PHILLIPS, JOSHUA P.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,085.00
		WILLIAMS, BROOKE A.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,108.33
		YONAVICK, TYLER	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,108.33
PERSONNEL COMPENSATION TOTALS:						19,624.99
INTERN ALLOWANCES TOTALS:						19,624.99
OFFICE TOTALS:						19,624.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					223.71	52.67
PERSONNEL COMPENSATION					538,918.84	273,259.98
TRAVEL					3,133.27	2,034.06
RENT, COMMUNICATION, UTILITIES					20,427.20	13,128.69
PRINTING AND REPRODUCTION					64,234.56	63,424.80
SUPPLIES AND MATERIALS					5,420.97	2,511.07
EQUIPMENT					2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					634,362.55	355,413.27
OFFICE TOTALS:					634,362.55	355,413.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-143.20
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		7.83
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-17.28
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		213.31
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-7.99
FRANKED MAIL TOTALS:						52.67
PERSONNEL COMPENSATION						
		BROWN, KERIESHA	04/01/26 06/30/26	CONSTITUENT SERVICES REP/OFFIC		17,499.99
		CONAWAY, RAEKWON K.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		DONCHES, MICHELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		EDELENBOS, AUSTEN C.	04/01/26 06/30/26	SPECIAL PROJECTS COORDINATOR		15,000.00
		HEINEMAN, ANDREW S.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		32,499.99
		JACKSON, TRAVON R.	04/01/26 06/30/26	LC & SYSTEMS ADMINISTRATOR		15,500.01

2024

		LAUGHMAN, KATELYN M.	04/01/26	06/30/26	SR CONSTITUENT SERVICES REP	18,750.00
		MATAMBO, MUTALE T.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,000.01
		MOLLIN, SAMUEL N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
		MOORE, ANDREA	04/01/26	06/30/26	EXECUTIVE ASSISTANT	17,499.99
		MORGAN, FAITH O.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,499.99
		NELSON, SUMMER L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,400.00
		ORGIL, DANZAN	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
		POBLETE, DANIEL	04/01/26	06/30/26	DISTRICT OFFICE STAFF ASSISTAN	12,750.00
		RAY, ANDREW	04/01/26	05/01/26	TEMPORARY EMPLOYEE	1,860.00
		WASHINGTON, CRYSTAL T.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	273,259.98
		TRAVEL				
04-09	AP	X0335660 CONAWAY, RAEKWON K.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	451.73
04-24	AP	X0344914 LAUGHMAN, KATELYN M.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	14.82
05-11	AP	X0341902 CONAWAY, RAEKWON K.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	681.10
05-27	AP	X0353652 LAUGHMAN, KATELYN M.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	15.26
05-29	AP	X0353021 MATAMBO, MUTALE T.	04/25/26	05/14/26	PRIVATE AUTO MILEAGE	91.30
05-29	AP	X0353021 MATAMBO, MUTALE T.	04/25/26	04/26/26	PARKING	20.00
05-29	AP	X0353021 MATAMBO, MUTALE T.	05/08/26	05/08/26	PARKING	25.25
06-03	AP	X0355387 LAUGHMAN, KATELYN M.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	17.70
06-08	AP	X0351862 CONAWAY, RAEKWON K.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	589.88
06-17	AP	X0354514 MATAMBO, MUTALE T.	05/20/26	06/06/26	PRIVATE AUTO MILEAGE	124.50
06-17	AP	X0354514 MATAMBO, MUTALE T.	05/29/26	05/29/26	PARKING	2.52
					TRAVEL TOTALS:	2,034.06
		RENT, COMMUNICATION, UTILITIES				
04-15	AP	X0339243 CITIBANK -BALTIMORE GAS AND ELECTRI	01/29/26	02/27/26	UTILITIES	1,174.53
04-15	AP	X0339243 CITIBANK -COMCAST / XFINITY	03/05/26	04/04/26	UTILITIES	311.05
04-15	AP	X0339243 CITIBANK -COMCAST / XFINITY	03/22/26	04/21/26	UTILITIES	562.73
04-15	AP	X0339243 CITIBANK -VERIZON BILL PAYMENT	02/05/26	03/04/26	UTILITIES	61.73
04-23	GL	MED0150397	03/20/26	03/20/26	HIR GRAPHICS (TRANSFER)	21.00
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)	131.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,345.58
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	765.08
05-18	AP	X0347686 CITIBANK -BALTIMORE GAS AND ELECTRI	02/27/26	03/30/26	UTILITIES	739.60
05-18	AP	X0347686 CITIBANK -COMCAST / XFINITY	04/05/26	05/04/26	UTILITIES	311.05
05-18	AP	X0347686 CITIBANK -COMCAST / XFINITY	04/22/26	05/21/26	UTILITIES	562.68
05-18	AP	X0347686 CITIBANK -VERIZON BILL PAYMENT	03/05/26	04/04/26	UTILITIES	63.74
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)	131.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,340.70
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,255.33
05-27	GL	MED0151310	04/24/26	05/15/26	HIR GRAPHICS (TRANSFER)	675.00
06-10	AP	X0356697 CITIBANK -BALTIMORE GAS AND ELECTRI	04/28/26	05/29/26	UTILITIES	536.61
06-10	AP	X0356697 CITIBANK -COMCAST / XFINITY	05/05/26	06/04/26	UTILITIES	311.05
06-10	AP	X0356697 CITIBANK -COMCAST / XFINITY	05/22/26	06/21/26	UTILITIES	554.23
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)	1,340.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KWEISI MFUME—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	765.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,128.69	
PRINTING AND REPRODUCTION						
05-06	AP	X0349119 THE AEJ GROUP LLC	03/26/26 04/23/26	ADVERTISEMENTS	10,000.00	
05-07	AP	X0349114 THE AEJ GROUP LLC	02/20/26 04/23/26	ADVERTISEMENTS	17,060.00	
05-12	AP	X0349110 THE AEJ GROUP LLC	02/20/26 04/23/26	ADVERTISEMENTS	35,249.50	
05-14	AP	X0351809 ACCURATE WORD LLC	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	909.00	
05-27	GL	MED0151310	04/22/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	206.30	
				PRINTING AND REPRODUCTION TOTALS:	63,424.80	
SUPPLIES AND MATERIALS						
04-01	AP	01898795 LUDICROUS PRINTING LLC	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	636.85	
04-15	AP	X0339243 CITIBANK -AMAZON MKTPL BD5ZA9KN1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	35.09	
04-15	AP	X0339243 CITIBANK -BAL BANNER DIGITALSUB	03/17/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-15	AP	X0339243 CITIBANK -BALTIMORE SUN SUBSCRIP	03/25/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	19.96	
04-15	AP	X0339243 CITIBANK -PRIMO BRANDS/WATERSERV	02/09/26 03/30/26	WATER	136.35	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-3,751.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,284.50	
05-18	AP	X0347686 CITIBANK -AMAZON MKTPL BG1L62HW1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	246.86	
05-18	AP	X0347686 CITIBANK -AMAZON MKTPL BY2NY1661	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	37.95	
05-18	AP	X0347686 CITIBANK -AMAZON MKTPL BY9SU5231	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	37.95	
05-18	AP	X0347686 CITIBANK -Amazon.com BC2W33030	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	10.89	
05-18	AP	X0347686 CITIBANK -BAL BANNER DIGITALSUB	04/14/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-18	AP	X0347686 CITIBANK -BALTIMORE SUN SUBSCRIP	04/22/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96	
05-18	AP	X0347686 CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER	136.35	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-102.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,881.80	
06-10	AP	X0356697 CITIBANK -AMAZON MKTPL BJ9CJ27X0	05/05/26 05/05/26	FOOD & BEVERAGE	15.18	
06-10	AP	X0356697 CITIBANK -AMAZON MKTPL BJ9CJ27X0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	97.14	
06-10	AP	X0356697 CITIBANK -AMAZON MKTPL BJ9NF12L0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	115.72	
06-10	AP	X0356697 CITIBANK -AMAZON MKTPLACE PMTS	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	-115.72	
06-10	AP	X0356697 CITIBANK -BAL BANNER DIGITALSUB	05/12/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-10	AP	X0356697 CITIBANK -BALTIMORE SUN SUBSCRIP	05/20/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	19.96	
06-10	AP	X0356697 CITIBANK -PRIMO BRANDS/WATERSERV	04/09/26 05/25/26	WATER	132.29	
06-10	AP	X0356697 CITIBANK -QUENCH USA, INC.	04/01/26 06/30/26	WATER	136.74	
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)	449.28	
				SUPPLIES AND MATERIALS TOTALS:	2,511.07	
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:	355,413.27	

2026

										OFFICE TOTALS:	355,413.27
2025 HON. KWEISI MFUME											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01901088	901 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				7,052.08	
05-16	AP	01907294	901 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				7,052.08	
06-16	AP	01913631	901 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				7,052.08	
										RENT, COMMUNICATION, UTILITIES TOTALS:	21,156.24
EQUIPMENT											
04-15	AP	X0339243	CITIBANK -B&H PHOTO 800-606-6969	03/05/26	03/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000				5,995.00	
										EQUIPMENT TOTALS:	5,995.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,151.24
										OFFICE TOTALS:	27,151.24
2023 HON. KWEISI MFUME											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
			WILLIAMS, OLATUNJI O.	07/01/23	07/31/23	CONSTITUENT SERVICES REPRESENT				-1,180.50	
										PERSONNEL COMPENSATION TOTALS:	-1,180.50
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,180.50
										OFFICE TOTALS:	-1,180.50
INTERN ALLOWANCES											
2026 HON. KWEISI MFUME											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	20,036.67
										INTERN ALLOWANCES TOTALS:	20,036.67
										OFFICE TOTALS:	20,036.67
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BEAUVAIS, IRMANI-MAUREEN	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -				1,808.33	
			GIBSON, ARIANNA D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM				1,500.00	
			IRVING JR, KWASI K.	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM				3,540.00	
			IVERSON, SELA J.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM				2,126.67	
			THOMPSON, ELLIS C.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -				1,320.00	
										PERSONNEL COMPENSATION TOTALS:	10,295.00
										INTERN ALLOWANCES TOTALS:	10,295.00
										OFFICE TOTALS:	10,295.00
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. CAROL D. MILLER											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	-31.63
										PERSONNEL COMPENSATION	745,931.38
										TRAVEL	53,894.32
										RENT, COMMUNICATION, UTILITIES	10,452.49
											23.14
											391,656.94
											38,006.74
											5,915.24

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CAROL D. MILLER—Con.						
				PRINTING AND REPRODUCTION	57.00	9.50
				OTHER SERVICES	26,475.95	13,148.87
				SUPPLIES AND MATERIALS	4,101.80	3,528.46
				EQUIPMENT	3,336.59	1,723.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,217.90	454,012.48
				OFFICE TOTALS:	844,217.90	454,012.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	33.94
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-43.58
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	127.26
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-46.24
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	56.79
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-105.03
				FRANKED MAIL TOTALS:		23.14
PERSONNEL COMPENSATION						
			BLAKELY, ELIZABETH C.	04/01/26 06/30/26	STAFF ASSISTANT	15,624.99
			CRUMP, ELIZABETH N.	04/01/26 06/30/26	DIRECTOR OF SPECIAL PROJECTS	15,249.99
			DAVID, DARIAN M.	04/01/26 06/30/26	DISTRICT DIRECTOR	42,500.01
			DAVID, DARIAN M.	05/01/26 05/31/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			DONNELLAN, MATTHEW	04/01/26 06/30/26	CHIEF OF STAFF	55,500.00
			GRAY, NICOLAS K.	04/01/26 06/30/26	COMMUNITY REPRESENTATIVE	21,249.99
			HALL, JONATHAN G.	04/01/26 06/30/26	FIELD REPRESENTATIVE	19,374.99
			KENNEDY, QUINN	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	20,944.44
			KUENSTER, EMILY A.	04/01/26 06/30/26	SHARED FINANCIAL ADMINISTRATOR	3,750.00
			MC MILLION, KIMBERLY A.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	23,750.01
			MOTS, MAIU	04/01/26 06/30/26	SCHEDULER	26,062.50
			MOTS, MAIU	05/01/26 05/31/26	SCHEDULER (OTHER COMPENSATION)	1,000.00
			O'CONNOR, MARY M.	04/01/26 06/30/26	FINANCIAL DIR/ACADEMY LIAISON	6,650.01
			OHRN, LARRY T.	04/01/26 06/30/26	FIELD REPRESENTATIVE	17,499.99
			PORTER, ADDISON A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,500.00
			PORTER, ADDISON A.	04/01/26 05/31/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,000.00
			SCHOEN, KAYLIE D.	04/01/26 06/30/26	PRESS SECRETARY	15,000.00
			SCHOEN, KAYLIE D.	05/01/26 05/31/26	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
			SHEPHERD, GRANT	04/01/26 06/30/26	TAX POLICY ADVISOR	20,000.01
			SHEPHERD, GRANT	04/01/26 06/30/26	TAX POLICY ADVISOR (OTHER COMPENSATION)	11,500.00
			WIGGINS, MAGGIE M.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	35,000.01
				PERSONNEL COMPENSATION TOTALS:		391,656.94
TRAVEL						
04-01	AP	X0340052	BLAKELY, ELIZABETH C.	03/03/26 03/28/26	PRIVATE AUTO MILEAGE	111.04
04-06	AP	X0319062	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	749.60
04-06	AP	X0319062	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	489.90

2028

04-06	AP	X0335615	HALL, JONATHAN G.	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	929.05
04-16	AP	X0343685	KENNEDY, QUINN	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	272.40
04-16	AP	X0343685	KENNEDY, QUINN	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	586.40
04-16	AP	X0343956	HON. CAROL MILLER	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	662.78
04-17	AP	X0339725	CITIBANK	03/12/26	03/13/26	LODGING	220.77
04-17	AP	X0339725	CITIBANK	03/16/26	03/17/26	LODGING	320.02
04-17	AP	X0339725	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	234.00
04-17	AP	X0339725	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	234.00
04-17	AP	X0339725	CITIBANK	03/12/26	03/13/26	PARKING	55.46
04-17	AP	X0339725	CITIBANK	03/16/26	03/17/26	PARKING	70.80
04-22	AP	X0333185	MOTS, MAIU	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	125.42
04-22	AP	X0336868	OHRN, LARRY T.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	878.03
04-22	AP	X0342221	DAVID, DARIAN M.	04/01/26	04/01/26	MEALS	27.67
04-22	AP	X0342221	DAVID, DARIAN M.	04/10/26	04/10/26	MEALS	18.51
04-22	AP	X0342221	DAVID, DARIAN M.	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	357.29
04-22	AP	X0342560	HALL, JONATHAN G.	04/07/26	04/16/26	PRIVATE AUTO MILEAGE	748.18
04-24	AP	X0340850	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	663.90
04-28	AP	01904639	HON. CAROL MILLER	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904929	HON. CAROL MILLER	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	X0346843	O'CONNOR, MARY M.	04/27/26	04/27/26	MEALS	48.22
04-28	AP	X0346843	O'CONNOR, MARY M.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	184.21
04-29	AP	X0347079	O'CONNOR, MARY M.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	123.17
04-30	AP	X0347214	CRUMP, ELIZABETH N.	04/28/26	04/29/26	PRIVATE AUTO MILEAGE	234.25
05-04	AP	X0347181	O'CONNOR, MARY M.	04/29/26	04/29/26	MEALS	66.00
05-04	AP	X0347181	O'CONNOR, MARY M.	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	229.64
05-04	AP	X0348492	O'CONNOR, MARY M.	04/27/26	04/30/26	LODGING	477.00
05-04	AP	X0348492	O'CONNOR, MARY M.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	180.29
05-04	AP	X0348492	O'CONNOR, MARY M.	04/27/26	04/30/26	PARKING	11.31
05-05	AP	X0345285	HALL, JONATHAN G.	04/27/26	04/27/26	MEALS	23.09
05-05	AP	X0345285	HALL, JONATHAN G.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	1,162.22
05-05	AP	X0348338	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	957.90
05-05	AP	X0348338	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	649.90
05-05	AP	X0348338	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,011.90
05-05	AP	X0348338	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	646.10
05-05	AP	X0348338	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	106.25
05-07	AP	X0350384	BLAKELY, ELIZABETH C.	04/14/26	04/29/26	PRIVATE AUTO MILEAGE	57.21
05-11	AP	X0350104	MCMILLION, KIMBERLY A.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE	274.25
05-12	AP	X0336961	OHRN, LARRY T.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	1,225.33
05-15	AP	X0345660	MOTS, MAIU	04/15/26	04/30/26	PRIVATE AUTO MILEAGE	47.43
05-16	AP	X0340849	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,708.16
05-16	AP	X0352198	O'CONNOR, MARY M.	05/13/26	05/13/26	MEALS	63.48
05-18	AP	X0348995	HALL, JONATHAN G.	05/01/26	05/14/26	PRIVATE AUTO MILEAGE	665.58
05-18	AP	X0352592	O'CONNOR, MARY M.	05/13/26	05/13/26	MEALS	4.64
05-18	AP	X0352592	O'CONNOR, MARY M.	05/14/26	05/14/26	MEALS	67.00
05-21	AP	X0345050	MOTS, MAIU	05/12/26	05/12/26	PARKING	15.00
05-21	AP	X0352823	O'CONNOR, MARY M.	05/13/26	05/15/26	LODGING	248.60
05-21	AP	X0352823	O'CONNOR, MARY M.	05/13/26	05/15/26	CAR RENTAL	134.66
05-21	AP	X0352823	O'CONNOR, MARY M.	05/15/26	05/15/26	GASOLINE	28.60
05-21	AP	X0353053	O'CONNOR, MARY M.	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,163.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CAROL D. MILLER—Con.						
05-21	AP	X0353053	O'CONNOR, MARY M.	05/15/26 05/15/26 TAXI/RIDE SHARE	23.94	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/11/26 05/11/26 MEALS	28.55	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/12/26 05/12/26 MEALS	19.14	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/13/26 05/13/26 MEALS	27.95	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/14/26 05/14/26 MEALS	37.52	
05-21	AP	X0353209	MCMILLION, KIMBERLY A.	05/11/26 05/14/26 PRIVATE AUTO MILEAGE	84.77	
05-26	AP	X0352693	CITIBANK	05/13/26 05/16/26 AIRFARE COMMERCIAL TRANSPORT	797.35	
05-27	AP	01910970	HON. CAROL MILLER	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910970	HON. CAROL MILLER	04/01/26 04/30/26 MEALS	13.98	
05-27	AP	X0349072	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	903.89	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/11/26 05/11/26 MEALS	30.40	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/12/26 05/12/26 MEALS	69.57	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/13/26 05/13/26 MEALS	25.72	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/14/26 05/14/26 MEALS	45.46	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/11/26 05/11/26 TAXI/RIDE SHARE	14.94	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/12/26 05/12/26 TAXI/RIDE SHARE	32.89	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/13/26 05/13/26 TAXI/RIDE SHARE	52.23	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/14/26 05/14/26 TAXI/RIDE SHARE	21.94	
05-27	AP	X0353422	CRUMP, ELIZABETH N.	05/11/26 05/14/26 PARKING	55.00	
05-28	AP	X0355161	MOTS, MAIU	05/14/26 05/15/26 PRIVATE AUTO MILEAGE	16.71	
06-03	AP	X0357161	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	710.30	
06-03	AP	X0357161	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	710.30	
06-03	AP	X0357161	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	275.00	
06-03	AP	X0357161	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	511.90	
06-03	AP	X0357867	BLAKELY, ELIZABETH C.	05/12/26 05/14/26 PRIVATE AUTO MILEAGE	14.41	
06-08	AP	X0358330	BLAKELY, ELIZABETH C.	05/15/26 05/15/26 PRIVATE AUTO MILEAGE	5.74	
06-11	AP	X0354803	HALL, JONATHAN G.	05/19/26 06/03/26 PRIVATE AUTO MILEAGE	887.29	
06-11	AP	X0356514	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	-474.90	
06-11	AP	X0356514	CITIBANK	05/11/26 05/14/26 LODGING	999.00	
06-11	AP	X0356514	CITIBANK	05/13/26 05/16/26 LODGING	499.50	
06-11	AP	X0356514	CITIBANK	04/30/26 04/30/26 TAXI/RIDE SHARE	229.20	
06-11	AP	X0356514	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	229.20	
06-11	AP	X0359673	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT	624.90	
06-17	AP	X0350884	OHRN, LARRY T.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	947.61	
06-22	AP	X0359261	HALL, JONATHAN G.	06/08/26 06/08/26 MEALS	22.68	
06-22	AP	X0359261	HALL, JONATHAN G.	06/08/26 06/11/26 PRIVATE AUTO MILEAGE	764.19	
06-25	AP	X0360767	OHRN, LARRY T.	05/01/26 05/28/26 PRIVATE AUTO MILEAGE	737.39	
06-25	AP	X0360767	OHRN, LARRY T.	05/13/26 05/16/26 PARKING	60.00	
06-26	AP	01917136	HON. CAROL MILLER	05/01/26 05/31/26 LODGING	828.00	
06-26	AP	01917136	HON. CAROL MILLER	05/01/26 05/31/26 MEALS	18.14	
06-26	AP	X0357199	CITIBANK	06/23/26 06/23/26 AIRFARE COMMERCIAL TRANSPORT	572.90	
06-26	AP	X0360771	HALL, JONATHAN G.	06/15/26 06/25/26 PRIVATE AUTO MILEAGE	898.04	
TRAVEL TOTALS:					38,006.74	

2030

RENT, COMMUNICATION, UTILITIES									
04-02	AP	X0340825	WEST VIRGINIA AMERICAN WATER	02/26/26	03/26/26	UTILITIES		67.18	
04-06	AP	X0341544	COMCAST	03/01/26	03/31/26	UTILITIES		135.00	
04-07	AP	X0341547	VERIZON	03/25/26	04/26/26	UTILITIES		1,039.33	
04-08	AP	X0342197	CHARLESTON SANITARY BOARD	04/03/26	04/03/26	UTILITIES		3.08	
04-10	AP	X0342870	APPALACHIAN POWER COMPANY	03/04/26	04/06/26	UTILITIES		53.07	
04-17	AP	X0343811	FRONTIER COMMUNICATIONS	04/10/26	05/09/26	UTILITIES		87.79	
04-17	AP	X0344152	MOUNTAINEER GAS COMPANY	03/03/26	04/02/26	UTILITIES		166.95	
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)		100.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		66.48	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		251.68	
05-01	AP	X0348516	WEST VIRGINIA AMERICAN WATER	03/27/26	04/27/26	UTILITIES		52.71	
05-05	AP	X0349448	COMCAST	04/01/26	04/30/26	UTILITIES		135.00	
05-05	AP	X0349472	VERIZON	04/27/26	05/26/26	UTILITIES		1,109.86	
05-14	AP	X0351424	APPALACHIAN POWER COMPANY	04/06/26	05/05/26	UTILITIES		47.12	
05-14	AP	X0351667	CHARLESTON SANITARY BOARD	05/08/26	05/08/26	UTILITIES		3.08	
05-16	AP	X0352775	MOUNTAINEER GAS COMPANY	04/02/26	05/04/26	UTILITIES		83.98	
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)		100.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		66.02	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		251.68	
05-29	AP	X0354817	MOTS, MAIL	05/21/26	05/21/26	POSTAGE / COURIER / BOX RENTAL		86.66	
06-03	AP	X0357228	WEST VIRGINIA AMERICAN WATER	04/28/26	05/27/26	UTILITIES		52.71	
06-04	AP	X0358286	COMCAST	05/01/26	05/31/26	UTILITIES		135.00	
06-09	AP	X0358686	VERIZON	05/27/26	06/26/26	UTILITIES		1,062.00	
06-09	AP	X0359244	CHARLESTON SANITARY BOARD	06/05/26	06/05/26	UTILITIES		3.12	
06-09	AP	X0359496	CHARLESTON SANITARY BOARD	04/27/26	05/27/26	UTILITIES		26.06	
06-10	AP	X0359727	APPALACHIAN POWER COMPANY	05/06/26	06/08/26	UTILITIES		75.80	
06-12	AP	X0360237	FRONTIER COMMUNICATIONS	05/10/26	06/09/26	UTILITIES		87.79	
06-16	AP	X0360627	MOUNTAINEER GAS COMPANY	05/04/26	06/03/26	UTILITIES		46.49	
06-16	AP	X0360629	FRONTIER COMMUNICATIONS	06/10/26	07/09/26	UTILITIES		89.11	
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)		100.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)		66.06	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		251.68	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,915.24	
PRINTING AND REPRODUCTION									
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)		7.60	
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)		1.90	
PRINTING AND REPRODUCTION TOTALS:								9.50	
OTHER SERVICES									
04-01	AP	X0338575	CHELSEY MCMILLION	03/26/26	03/26/26	JANITORIAL AND MAINT SERV		100.00	
04-08	AP	X0342196	CHARLESTON SANITARY BOARD	02/25/26	03/26/26	JANITORIAL AND MAINT SERV		26.06	
04-08	AP	X0342197	CHARLESTON SANITARY BOARD	04/03/26	04/03/26	JANITORIAL AND MAINT SERV		18.00	
04-13	AP	X0342978	CHELSEY MCMILLION	04/09/26	04/09/26	JANITORIAL AND MAINT SERV		100.00	
04-16	AP	01901722	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
04-16	AP	01901723	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
04-24	AP	X0346022	CHELSEY MCMILLION	04/22/26	04/22/26	JANITORIAL AND MAINT SERV		100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CAROL D. MILLER—Con.						
04-27	AP	X0345785	04/09/26	04/23/26	JANITORIAL AND MAINT SERV	300.00
05-11	AP	X0351245	05/07/26	05/07/26	JANITORIAL AND MAINT SERV	100.00
05-13	AP	X0351672	03/26/26	04/27/26	JANITORIAL AND MAINT SERV	26.06
05-14	AP	X0351667	05/08/26	05/08/26	JANITORIAL AND MAINT SERV	18.00
05-16	AP	01907951	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907952	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-27	AP	X0354425	05/07/26	05/21/26	JANITORIAL AND MAINT SERV	300.00
05-28	AP	X0354740	05/20/26	05/20/26	JANITORIAL AND MAINT SERV	100.00
06-09	AP	X0359244	06/05/26	06/05/26	JANITORIAL AND MAINT SERV	18.00
06-10	AP	X0358797	06/04/26	06/04/26	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01914276	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914277	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-24	AP	X0361600	06/04/26	06/17/26	JANITORIAL AND MAINT SERV	300.00
06-25	AP	X0362017	06/19/26	06/19/26	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	13,148.87
SUPPLIES AND MATERIALS						
04-02	AP	X0340823	04/01/26	04/01/26	WATER	13.52
04-07	AP	X0341712	04/03/26	04/03/26	WATER	13.64
04-09	AP	01899735	03/01/26	03/15/26	WATER	69.84
04-22	AP	X0342221	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	17.49
04-22	AP	X0343955	03/03/26	03/03/26	FOOD & BEVERAGE	18.18
04-22	AP	X0343955	03/24/26	03/24/26	FOOD & BEVERAGE	83.06
04-22	AP	X0343955	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	12.71
04-23	AP	X0345087	03/19/26	04/17/26	FOOD & BEVERAGE	15.03
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-591.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,493.70
05-04	AP	X0349044	05/01/26	07/31/26	WATER	105.00
05-04	AP	X0349075	05/01/26	05/01/26	WATER	13.52
05-05	AP	01905751	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	750.67
05-05	AP	01905769	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	145.65
05-05	GL	FRM0150672	01/22/26	04/15/26	FRAMING (TRANSFER)	150.00
05-11	AP	X0350925	05/03/26	05/03/26	WATER	13.64
05-16	AP	X0349904	06/20/26	06/19/27	PUBLICATIONS/REFERENCE MAT'L	30.00
05-21	AP	X0345050	04/21/26	04/30/26	WATER	8.97
05-21	AP	X0345050	04/27/26	05/31/26	WATER	28.75
05-21	AP	X0345050	04/20/26	04/30/26	FOOD & BEVERAGE	13.35
05-21	AP	X0345050	04/27/26	05/31/26	FOOD & BEVERAGE	30.28
05-21	AP	X0345050	05/06/26	05/31/26	FOOD & BEVERAGE	76.76
05-21	AP	X0345050	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	46.61
05-21	AP	X0352772	04/24/26	04/24/26	FOOD & BEVERAGE	10.43
05-21	AP	X0352772	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	50.93
05-29	AP	X0354817	05/26/26	05/26/26	FOOD & BEVERAGE	53.53
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-528.00

2032

05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	630.48
06-08	AP	X0358667	GREEN ACRES REGIONAL CENTER INC	06/03/26	06/03/26	WATER	13.64
06-08	AP	X0358669	GREEN ACRES REGIONAL CENTER INC	06/01/26	06/30/26	WATER	13.52
06-25	AP	X0360767	OHNR, LARRY T.	05/08/26	05/08/26	FOOD & BEVERAGE	199.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,291.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,816.56
SUPPLIES AND MATERIALS TOTALS:							3,528.46

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	145.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	145.00
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	145.00

EQUIPMENT TOTALS: 1,723.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 454,012.48

OFFICE TOTALS: 454,012.48

2025 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901089	DEPARTMENT OF ADMINISTRATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
04-16	AP	01901186	SWEET CREEK DEVELOPMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01901187	EL PRU URBU LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01907295	DEPARTMENT OF ADMINISTRATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
05-16	AP	01907392	SWEET CREEK DEVELOPMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01907393	EL PRU URBU LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01913632	DEPARTMENT OF ADMINISTRATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
06-16	AP	01913729	SWEET CREEK DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913730	EL PRU URBU LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00

RENT, COMMUNICATION, UTILITIES TOTALS: 9,552.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,552.81

OFFICE TOTALS: 9,552.81

INTERN ALLOWANCES
2026 HON. CAROL D. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,296.66	5,780.00
INTERN ALLOWANCES TOTALS:	12,296.66	5,780.00
OFFICE TOTALS:	12,296.66	5,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAN, KENNEDY C.	04/13/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,720.00
BELL, JARED D.	04/01/26	04/06/26	PAID INTERN - HOUSE PROGRAM	340.00
FAWKNER, SOPHIE O.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	906.67
KELLY, IAN H.	04/01/26	04/02/26	PAID INTERN - HOUSE PROGRAM	113.33
SALGADO, EVA M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,700.00

PERSONNEL COMPENSATION TOTALS: 5,780.00
INTERN ALLOWANCES TOTALS: 5,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. CAROL D. MILLER—Con.					OFFICE TOTALS:	5,780.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. MARY E. MILLER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,726.52	-57.58
				PERSONNEL COMPENSATION	607,595.33	315,806.41
				TRAVEL	70,232.48	34,489.76
				RENT, COMMUNICATION, UTILITIES	9,550.04	6,245.32
				PRINTING AND REPRODUCTION	50,001.80	206.50
				OTHER SERVICES	17,928.84	11,004.36
				SUPPLIES AND MATERIALS	16,129.98	6,440.58
				EQUIPMENT	2,147.40	1,073.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,312.39	375,209.05
				OFFICE TOTALS:	833,312.39	375,209.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	15.36
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-362.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	329.47
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-64.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	83.20
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-58.06
				FRANKED MAIL TOTALS:		-57.58
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
		BARNES, ZACHARY C.	04/01/26	06/30/26	POLICY DIRECTOR	4,287.00
		BARNETT, LAYNE E.	05/01/26	06/30/26	DIRECTOR OF OPERATIONS & SCHED	13,333.34
		BAYS, JEREMY M.	04/01/26	04/19/26	DIRECTOR OF OPERATIONS & SCHED	4,486.11
		BURDO, ALANA M.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT/PRES	10,000.00
		BURDO, ALANA M.	05/01/26	05/31/26	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,000.00
		CANFIELD, JEFFREY R.	03/30/26	05/26/26	DISTRICT AIDE	9,500.00
		ESPINOZA, SOPHIE C.	04/01/26	04/30/26	SHARED EMPLOYEE	4,000.00
		FRILLMAN, RONALD C.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,000.00
		KEISTER, JACEE R.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	21,249.99
		LOVING, WALTON W.	04/01/26	06/30/26	POLICY ADVISOR	24,999.99
		MCCAMMON, NOAH T.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
		NELSON, ETHAN D.	05/05/26	06/12/26	TEMPORARY EMPLOYEE	2,533.33
		PELSANG IV, CHESTER A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	32,499.99
		PENITECOST, JESSICA L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	20,000.01
		PETTY, SUSAN J.	04/01/26	06/30/26	REGIONAL DIRECTOR	22,500.00
		RITTENHOUSE, DUSTIN M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,499.99

2034

		SPENCER, GABRIEL	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99	
		WADSWORTH, WILLIAM T.	04/01/26	06/30/26	CHIEF OF STAFF	48,750.00	
		WOEHLER, REILLY K.	04/01/26	05/31/26	LEGISLATIVE AIDE	10,833.34	
		WOEHLER, REILLY K.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	5,833.33	
					PERSONNEL COMPENSATION TOTALS:	315,806.41	
		TRAVEL					
04-01	AP	X0282692	KEISTER, JACEE R.	03/25/26	03/25/26	MEALS	57.96
04-01	AP	X0282692	KEISTER, JACEE R.	03/24/26	03/25/26	TAXI/RIDE SHARE	35.91
04-01	AP	X0337642	WADSWORTH, WILLIAM T.	03/23/26	03/25/26	LODGING	3,778.56
04-08	AP	X0333512	FRILLMAN, RONALD C.	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	120.06
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/23/26	03/23/26	MEALS	17.05
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/25/26	03/25/26	MEALS	29.60
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/23/26	03/25/26	PRIVATE AUTO MILEAGE	193.63
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/24/26	03/24/26	TAXI/RIDE SHARE	8.94
04-09	AP	X0252926	PENTECOST, JESSICA L.	03/23/26	03/25/26	PARKING	27.00
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/24/26	03/24/26	MEALS	198.84
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	672.35
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/23/26	03/23/26	TAXI/RIDE SHARE	37.98
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/25/26	03/25/26	TAXI/RIDE SHARE	31.72
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/23/26	03/23/26	MEALS	67.75
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/25/26	03/25/26	MEALS	13.40
04-11	AP	X0341349	MCCAMMON, NOAH T.	02/21/26	03/28/26	PRIVATE AUTO MILEAGE	1,411.18
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/23/26	03/23/26	TAXI/RIDE SHARE	25.60
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/25/26	03/25/26	TAXI/RIDE SHARE	41.01
04-23	AP	X0338560	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	312.12
04-23	AP	X0338560	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	252.80
04-23	AP	X0338560	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-28	AP	01904827	HON MARY MILLER	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904827	HON MARY MILLER	03/01/26	03/31/26	MEALS	1,058.00
04-28	AP	X0339480	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	-346.73
04-28	AP	X0339480	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-28	AP	X0339480	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-580.40
04-28	AP	X0339480	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-28	AP	X0339480	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	488.40
04-28	AP	X0339480	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-465.40
04-28	AP	X0339480	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,461.60
04-28	AP	X0339480	CITIBANK	03/23/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	1,002.20
04-28	AP	X0339480	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	1,229.60
04-28	AP	X0339480	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,121.80
04-28	AP	X0339480	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	-323.40
04-28	AP	X0339480	CITIBANK	03/13/26	03/14/26	LODGING	195.50
04-28	AP	X0339480	CITIBANK	03/23/26	03/23/26	MEALS	28.10
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	366.40
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	423.20
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/23/26	04/24/26	LODGING	124.85
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/24/26	04/24/26	MEALS	50.74
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/23/26	04/24/26	CAR RENTAL	292.62
05-01	AP	X0345312	WADSWORTH, WILLIAM T.	04/23/26	04/24/26	PARKING	10.00
05-06	AP	X0340481	PETTY, SUSAN J.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY E. MILLER—Con.						
05-06	AP	X0340481	PETTY, SUSAN J.	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-06	AP	X0340481	PETTY, SUSAN J.	02/12/26 02/12/26	MEALS	17.25
05-06	AP	X0340481	PETTY, SUSAN J.	03/03/26 03/03/26	MEALS	23.00
05-06	AP	X0340481	PETTY, SUSAN J.	03/05/26 03/05/26	MEALS	19.07
05-06	AP	X0340481	PETTY, SUSAN J.	03/06/26 03/06/26	MEALS	24.00
05-06	AP	X0340481	PETTY, SUSAN J.	03/10/26 03/10/26	MEALS	22.84
05-06	AP	X0340481	PETTY, SUSAN J.	03/11/26 03/11/26	MEALS	22.97
05-06	AP	X0340481	PETTY, SUSAN J.	03/12/26 03/12/26	MEALS	17.54
05-06	AP	X0340481	PETTY, SUSAN J.	03/13/26 03/13/26	MEALS	23.64
05-06	AP	X0340481	PETTY, SUSAN J.	03/17/26 03/17/26	MEALS	11.88
05-06	AP	X0340481	PETTY, SUSAN J.	03/18/26 03/18/26	MEALS	25.22
05-06	AP	X0340481	PETTY, SUSAN J.	03/20/26 03/20/26	MEALS	29.53
05-06	AP	X0340481	PETTY, SUSAN J.	03/23/26 03/23/26	MEALS	16.17
05-06	AP	X0340481	PETTY, SUSAN J.	03/25/26 03/25/26	MEALS	21.27
05-06	AP	X0340481	PETTY, SUSAN J.	03/28/26 03/28/26	MEALS	17.48
05-06	AP	X0340481	PETTY, SUSAN J.	03/31/26 03/31/26	MEALS	20.35
05-06	AP	X0340481	PETTY, SUSAN J.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	2,195.76
05-06	AP	X0340481	PETTY, SUSAN J.	03/23/26 03/25/26	PARKING	42.00
05-07	AP	X0345952	FRILLMAN, RONALD C.	04/21/26 04/30/26	PRIVATE AUTO MILEAGE	369.76
05-11	AP	X0342321	RITTENHOUSE, DUSTIN M.	04/20/26 04/24/26	PRIVATE AUTO MILEAGE	424.53
05-11	AP	X0350255	CANFIELD, JEFFREY R.	04/17/26 04/27/26	PRIVATE AUTO MILEAGE	435.14
05-12	AP	X0348280	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	-67.00
05-12	AP	X0348280	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	579.40
05-12	AP	X0348280	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	502.40
05-12	AP	X0348280	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
05-12	AP	X0348280	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	287.40
05-12	AP	X0348280	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	-579.40
05-12	AP	X0348280	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-12	AP	X0348280	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	564.40
05-12	AP	X0348280	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	570.40
05-12	AP	X0348280	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	871.80
05-12	AP	X0349663	PETTY, SUSAN J.	04/07/26 04/07/26	MEALS	21.16
05-12	AP	X0349663	PETTY, SUSAN J.	04/14/26 04/14/26	MEALS	22.95
05-12	AP	X0349663	PETTY, SUSAN J.	04/15/26 04/15/26	MEALS	25.22
05-12	AP	X0349663	PETTY, SUSAN J.	04/16/26 04/16/26	MEALS	26.00
05-12	AP	X0349663	PETTY, SUSAN J.	04/17/26 04/17/26	MEALS	22.64
05-12	AP	X0349663	PETTY, SUSAN J.	04/21/26 04/21/26	MEALS	20.00
05-12	AP	X0349663	PETTY, SUSAN J.	04/28/26 04/28/26	MEALS	8.81
05-12	AP	X0349663	PETTY, SUSAN J.	04/29/26 04/29/26	MEALS	25.22
05-12	AP	X0349663	PETTY, SUSAN J.	05/01/26 05/01/26	MEALS	22.64
05-12	AP	X0349663	PETTY, SUSAN J.	04/07/26 05/01/26	PRIVATE AUTO MILEAGE	1,999.83
05-18	AP	X0350524	PETTY, SUSAN J.	04/08/26 04/08/26	MEALS	25.00
05-18	AP	X0350524	PETTY, SUSAN J.	04/22/26 04/22/26	MEALS	18.00

2036

05-18	AP	X0352060	CANFIELD, JEFFREY R.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	219.13
06-04	AP	X0352571	FRILLMAN, RONALD C.	05/12/26	05/19/26	PRIVATE AUTO MILEAGE	287.24
06-08	AP	X0351637	RITTENHOUSE, DUSTIN M.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	329.52
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	508.40
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/25/26	05/26/26	LODGING	147.06
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/26/26	05/26/26	MEALS	29.67
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/25/26	05/26/26	CAR RENTAL	293.79
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/25/26	05/26/26	PARKING	14.84
06-09	AP	X0357840	PETTY, SUSAN J.	05/05/26	05/05/26	MEALS	19.00
06-09	AP	X0357840	PETTY, SUSAN J.	05/07/26	05/07/26	MEALS	19.08
06-09	AP	X0357840	PETTY, SUSAN J.	05/12/26	05/12/26	MEALS	25.00
06-09	AP	X0357840	PETTY, SUSAN J.	05/13/26	05/13/26	MEALS	28.60
06-09	AP	X0357840	PETTY, SUSAN J.	05/14/26	05/14/26	MEALS	14.96
06-09	AP	X0357840	PETTY, SUSAN J.	05/19/26	05/19/26	MEALS	12.69
06-09	AP	X0357840	PETTY, SUSAN J.	05/20/26	05/20/26	MEALS	12.16
06-09	AP	X0357840	PETTY, SUSAN J.	05/21/26	05/21/26	MEALS	17.12
06-09	AP	X0357840	PETTY, SUSAN J.	05/25/26	05/25/26	MEALS	20.64
06-09	AP	X0357840	PETTY, SUSAN J.	05/26/26	05/26/26	MEALS	16.33
06-09	AP	X0357840	PETTY, SUSAN J.	05/27/26	05/27/26	MEALS	19.00
06-09	AP	X0357840	PETTY, SUSAN J.	05/28/26	05/28/26	MEALS	14.08
06-09	AP	X0357840	PETTY, SUSAN J.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	2,030.27
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	516.20
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	480.40
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	05/31/26	06/02/26	LODGING	358.02
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	06/01/26	06/02/26	CAR RENTAL	140.75
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	05/31/26	06/02/26	PRIVATE AUTO MILEAGE	43.39
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	05/31/26	05/31/26	PARKING	20.00
06-11	AP	X0357897	WADSWORTH, WILLIAM T.	06/01/26	06/01/26	PARKING	20.00
06-24	AP	X0354497	BARNETT, LAYNE E.	05/15/26	05/22/26	PRIVATE AUTO MILEAGE	50.17
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	425.13
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	493.40
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/11/26	06/12/26	LODGING	124.30
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/11/26	06/11/26	MEALS	64.37
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/12/26	06/12/26	MEALS	32.63
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/11/26	06/12/26	CAR RENTAL	186.49
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	86.82
06-24	AP	X0359720	WADSWORTH, WILLIAM T.	06/08/26	06/08/26	TAXI/RIDE SHARE	154.50
06-25	AP	X0356524	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-161.40
06-25	AP	X0356524	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	20.01
06-25	AP	X0356524	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	631.40
06-25	AP	X0356524	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356524	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-62.00
06-25	AP	X0356524	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	504.10
06-25	AP	X0356524	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	9.60
06-25	AP	X0356524	CITIBANK	05/01/26	05/01/26	TAXI/RIDE SHARE	63.98
06-25	AP	X0356524	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	63.11
06-25	AP	X0356524	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	58.98
06-25	AP	X0356524	CITIBANK	05/26/26	05/26/26	TAXI/RIDE SHARE	10.62
06-25	AP	X0358197	PETTY, SUSAN J.	05/06/26	05/06/26	MEALS	28.60
TRAVEL TOTALS:							34,489.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY E. MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342293	VERIZON	02/09/26 03/08/26 UTILITIES		353.78
04-22	AP	X0345089	VERIZON	03/09/26 04/08/26 UTILITIES		353.57
04-23	GL	MED0150397	.....	04/15/26 04/15/26 HIR GRAPHICS (TRANSFER)		63.00
04-23	AP	X0339233	CITIBANK -ADAMS TELEPHONE CO-OPERA	03/01/26 03/31/26 UTILITIES		225.00
04-23	AP	X0339233	CITIBANK -CITY OF HIGHLAND	03/01/26 03/31/26 UTILITIES		54.95
04-23	AP	X0339233	CITIBANK -MAHOMET SERVICE FEE	03/01/26 03/31/26 UTILITIES		0.74
04-23	AP	X0339233	CITIBANK -SPI AMERENIL	02/19/26 03/18/26 UTILITIES		902.46
04-23	AP	X0339233	CITIBANK -VILLAGE OF MAHOMET	03/01/26 03/31/26 UTILITIES		15.37
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)		90.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		506.20
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		530.70
05-18	AP	X0352045	CANFIELD, JEFFREY R.	05/06/26 05/06/26 POSTAGE / COURIER / BOX RENTAL		57.81
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)		90.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		527.88
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)		530.70
05-27	GL	MED0151310	.....	05/15/26 05/15/26 HIR GRAPHICS (TRANSFER)		84.00
06-04	AP	X0347772	CITIBANK -ADAMS TELEPHONE CO-OPERA	04/01/26 04/30/26 UTILITIES		225.00
06-04	AP	X0347772	CITIBANK -CITY OF HIGHLAND	04/16/26 05/15/26 UTILITIES		54.95
06-04	AP	X0347772	CITIBANK -MAHOMET SERVICE FEE	04/21/26 04/21/26 UTILITIES		0.69
06-04	AP	X0347772	CITIBANK -SPI AMERENIL	03/07/26 04/06/26 UTILITIES		278.31
06-04	AP	X0347772	CITIBANK -VILLAGE OF MAHOMET	04/21/26 05/20/26 UTILITIES		13.58
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	05/18/26 05/18/26 POSTAGE / COURIER / BOX RENTAL		35.90
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)		90.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		505.28
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		530.70
06-26	GL	MED0151855	.....	06/18/26 06/18/26 HIR GRAPHICS (TRANSFER)		100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,245.32
PRINTING AND REPRODUCTION						
04-07	AP	X0338729	ACCURATE WORD LLC	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		59.50
05-04	AP	X0348759	ACCURATE WORD LLC	04/27/26 04/27/26 NON-FRANKABLE PRINTING & REPRO		48.00
06-30	AP	X0363341	ACCURATE WORD LLC	06/19/26 06/19/26 NON-FRANKABLE PRINTING & REPRO		99.00
PRINTING AND REPRODUCTION TOTALS:						206.50
OTHER SERVICES						
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/11/26 03/11/26 SECURITY SERVICE		40.00
04-16	AP	01901541	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-23	AP	X0339233	CITIBANK -Adobe Inc	03/02/26 04/01/26 TECHNOLOGY SERVICE CONTRACTS		191.64
04-23	AP	X0343698	LEIDOS DIGITAL SOLUTIONS INC	03/27/26 03/27/26 TECHNOLOGY SERVICE CONTRACTS		2,800.00
05-18	AP	X0350572	HACKETT SECURITY INC	04/13/26 04/13/26 SECURITY SERVICE		4,852.72
06-04	AP	X0347772	CITIBANK -IN SERVICEMASTER CENTRAL	03/01/26 03/31/26 JANITORIAL AND MAINT SERV		540.00

2038

06-04	AP	X0347772	CITIBANK -IN SERVICEMASTER CENTRAL	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	540.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,004.36
04-01	AP	X0337642	WADSWORTH, WILLIAM T.	03/24/26	03/24/26	LEGISLATIVE PLNNG FOOD AND BEV	447.58
04-07	AP	X0340983	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	42.00
04-09	AP	X0334242	RITTENHOUSE, DUSTIN M.	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)	49.21
04-11	AP	X0341349	MCCAMMON, NOAH T.	03/19/26	03/19/26	WATER	15.63
04-14	AP	X0342301	CRITICAL MENTION INC	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	585.92
04-14	AP	X0342306	CRITICAL MENTION INC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	585.92
04-23	AP	X0339233	CITIBANK -CANVA I04819-60771687	03/16/26	04/15/26	SOFTWARE LESS THAN \$1000	15.90
04-23	AP	X0339233	CITIBANK -DESCRIPT	03/02/26	04/01/26	SOFTWARE LESS THAN \$1000	37.10
04-23	AP	X0339233	CITIBANK -PAY CAPITAL CRAVINGS	03/26/26	03/26/26	FOOD & BEVERAGE	72.00
04-23	AP	X0339233	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	99.23
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-2,862.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	3,351.01
05-04	AP	X0349111	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	42.00
05-05	GL	FRM0150672	.....	01/22/26	04/15/26	FRAMING (TRANSFER)	68.00
05-11	AP	X0342321	RITTENHOUSE, DUSTIN M.	04/22/26	04/22/26	FOOD & BEVERAGE	5.04
05-11	AP	X0342321	RITTENHOUSE, DUSTIN M.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	28.19
05-11	AP	X0342321	RITTENHOUSE, DUSTIN M.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	13.01
05-19	AP	X0352566	CRITICAL MENTION INC	04/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	439.45
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)	456.34
06-03	GL	FRM0151375	.....	04/15/26	05/28/26	FRAMING (TRANSFER)	124.00
06-04	AP	X0347772	CITIBANK -Adobe Inc	03/30/26	04/29/26	SOFTWARE LESS THAN \$1000	191.64
06-04	AP	X0347772	CITIBANK -CANVA I04850-52125833	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	15.90
06-04	AP	X0347772	CITIBANK -CULLIGAN WATER CONDITIONI	04/17/26	05/16/26	WATER	17.50
06-04	AP	X0347772	CITIBANK -DESCRIPT	03/30/26	04/29/26	SOFTWARE LESS THAN \$1000	37.10
06-04	AP	X0347772	CITIBANK -DESCRIPT	04/28/26	05/27/26	SOFTWARE LESS THAN \$1000	37.10
06-04	AP	X0347772	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26	05/05/26	WATER	69.37
06-04	AP	X0357391	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	42.00
06-05	AP	X0357141	NATIONAL NEWS AGENCY INC	06/02/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	732.87
06-08	AP	X0351637	RITTENHOUSE, DUSTIN M.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	17.35
06-08	AP	X0353971	WADSWORTH, WILLIAM T.	04/22/26	04/22/26	FOOD & BEVERAGE	70.81
06-26	AP	X0361367	FIRESIDE 21 LLC	06/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,023.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-529.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	392.41
			SUPPLIES AND MATERIALS TOTALS:				6,440.58
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	357.90
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	357.90
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	357.90
			EQUIPMENT TOTALS:				1,073.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				375,209.05
			OFFICE TOTALS:				375,209.05
2025 HON. MARY E. MILLER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0341084	VERIZON	02/09/25	03/08/25	UTILITIES	353.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
04-06	AP	X0341107	VERIZON	01/09/25 02/08/25 UTILITIES		353.57
04-06	AP	X0341119	VERIZON	03/09/25 04/08/25 UTILITIES		353.50
04-06	AP	X0341122	VERIZON	04/09/25 05/08/25 UTILITIES		353.50
04-06	AP	X0341262	VERIZON WIRELESS	05/09/25 06/08/25 UTILITIES		353.50
04-06	AP	X0341284	VERIZON	06/09/25 07/08/25 UTILITIES		353.50
04-06	AP	X0341350	VERIZON	07/09/25 08/08/25 UTILITIES		353.50
04-06	AP	X0341355	VERIZON	08/09/25 09/08/25 UTILITIES		353.71
04-16	AP	01901090	ONE EAST MAIN LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,961.28
04-16	AP	01901091	ROBERT CHADE	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP	01901188	3236 BROADWAY BUILDING LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP	01907296	ONE EAST MAIN LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,961.28
05-16	AP	01907297	ROBERT CHADE	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP	01907394	3236 BROADWAY BUILDING LLC	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP	01913633	ONE EAST MAIN LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,961.28
06-16	AP	01913634	ROBERT CHADE	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP	01913731	3236 BROADWAY BUILDING LLC	06/03/26 07/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,962.19
OTHER SERVICES						
06-04	AP	01911881	HACKETT SECURITY INC	11/26/25 11/26/25 SECURITY SERVICE		-6,744.45
					OTHER SERVICES TOTALS:	-6,744.45
SUPPLIES AND MATERIALS						
04-27	AP	X0346391	LEGISTORM LLC	12/02/25 12/01/26 PUBLICATIONS/REFERENCE MAT'L		2,160.00
					SUPPLIES AND MATERIALS TOTALS:	2,160.00
EQUIPMENT						
06-04	AP	01911881	HACKETT SECURITY INC	11/26/25 11/26/25 OFFICE EQUIP PURCH LESS THAN \$25,000		6,744.45
					EQUIPMENT TOTALS:	6,744.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,122.19
					OFFICE TOTALS:	25,122.19
2024 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341096	VERIZON	12/09/24 01/08/25 UTILITIES		353.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	353.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353.57
					OFFICE TOTALS:	353.57
INTERN ALLOWANCES						
2026 HON. MARY E. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,155.57
					INTERN ALLOWANCES TOTALS:	21,155.57

2040

						OFFICE TOTALS:	21,155.57	9,155.57
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HARTKE, SOPHIA R.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -		755.56	
		KLEIDON, PAYTON R.	04/13/26	06/28/26	PAID INTERN - HOUSE PROGRAM		5,066.67	
		NELSON, ETHAN D.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM		2,266.67	
		TASHJIAN, LILY A.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,066.67	
						PERSONNEL COMPENSATION TOTALS:	9,155.57	
						INTERN ALLOWANCES TOTALS:	9,155.57	
						OFFICE TOTALS:	9,155.57	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MAX L. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	619.84	267.08
						PERSONNEL COMPENSATION	672,048.53	342,965.24
						TRAVEL	36,687.88	23,785.77
						RENT, COMMUNICATION, UTILITIES	36,440.99	26,444.83
						PRINTING AND REPRODUCTION	56,854.88	32,987.60
						OTHER SERVICES	2,284.64	42.40
						SUPPLIES AND MATERIALS	17,099.36	4,333.72
						EQUIPMENT	920.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,956.12	430,826.64
						OFFICE TOTALS:	822,956.12	430,826.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		74.62	
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL		-91.04	
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		282.83	
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL		-75.32	
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		91.96	
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL		-15.97	
						FRANKED MAIL TOTALS:	267.08	
PERSONNEL COMPENSATION								
		CARPENTER II, JOT T.	04/01/26	05/31/26	STAFF ASST/LEG CORRESPONDENT		9,583.33	
		CARPENTER II, JOT T.	06/01/26	06/30/26	LEGISLATIVE AIDE/CORRESPONDENT		4,994.44	
		COLLINS, NICOLAUS J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		27,000.00	
		DOHERTY, CATHERINE S.	04/01/26	06/30/26	SCHEDULER		16,250.00	
		GARCIA, RUBEN	04/01/26	06/30/26	CASEWORKER		14,833.33	
		JOACHIM, JANAE E.	04/01/26	05/31/26	LEGISLATIVE AIDE/PRESS ASSISTA		10,166.66	
		JOACHIM, JANAE E.	05/01/26	05/31/26	LEGISLATIVE AIDE/PRESS ASSISTA (OTHER COMPENSATION)		2,033.33	
		KING, JEFFREY C.	04/01/26	06/30/26	FIELD REP		18,500.00	
		KRAAN, MICHAEL A.	04/01/26	06/30/26	NATIONAL SECURITY ADVISOR		20,583.34	
		LENNOX III, THOMAS F.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,249.99	
		MCWILLIAMS,JENNIFER L.	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES		21,500.01	
		MOORE, GRIFFIN B.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		27,000.00	
		OESTREICH, KATHERINE A.	06/01/26	06/30/26	STAFF ASSISTANT		4,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAX L. MILLER—Con.						
		OSWALD, GWENDOLYN B.	04/01/26 06/30/26	MILITARY AND VETERANS LIAISON	15,000.00	
		PAOLETTA, RAYMOND A.	04/01/26 06/30/26	DISTRICT DIRECTOR	27,000.00	
		PAPESH, JAY M.	04/01/26 06/30/26	STAFF ASSISTANT	11,499.99	
		POE, PHILIP D.	04/01/26 06/30/26	CHIEF OF STAFF	53,000.01	
		SAHR, ELIZABETH M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	14,249.99	
		SCHLABACH, SHANNA E.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	6,437.49	
		WILLIAMS, KAREN M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASST & COUN	22,083.33	
				PERSONNEL COMPENSATION TOTALS:	342,965.24	
TRAVEL						
04-02	AP	X0334544	GARCIA, RUBEN	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	205.46
04-02	AP	X0334544	GARCIA, RUBEN	03/06/26 03/06/26	PARKING	6.66
04-02	AP	X0337208	KRAAN, MICHAEL A.	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,146.41
04-02	AP	X0337208	KRAAN, MICHAEL A.	03/09/26 03/11/26	LODGING	476.63
04-02	AP	X0337208	KRAAN, MICHAEL A.	03/11/26 03/11/26	MEALS	10.86
04-02	AP	X0337208	KRAAN, MICHAEL A.	03/09/26 03/11/26	CAR RENTAL	295.80
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	586.79
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/05/26	LODGING	320.02
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/05/26	PRIVATE AUTO MILEAGE	33.09
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/04/26	TAXI/RIDE SHARE	41.62
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/05/26 03/05/26	TAXI/RIDE SHARE	24.94
04-02	AP	X0337240	PAOLETTA, RAYMOND A.	03/04/26 03/05/26	PARKING	32.00
04-02	AP	X0340791	PAPESH, JAY M.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	154.73
04-03	AP	X0336727	OSWALD, GWENDOLYN B.	03/12/26 03/26/26	PRIVATE AUTO MILEAGE	127.62
04-03	AP	X0340597	KRAAN, MICHAEL A.	03/10/26 03/10/26	MEALS	66.50
04-06	AP	X0333144	SAHR, ELIZABETH M.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	606.95
04-06	AP	X0337261	PAOLETTA, RAYMOND A.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	718.31
04-06	AP	X0341319	KRAAN, MICHAEL A.	03/12/26 03/12/26	TAXI/RIDE SHARE	52.94
04-21	AP	X0344303	HON MAX MILLER	03/23/26 04/10/26	PRIVATE AUTO MILEAGE	732.87
04-23	AP	X0344984	HON MAX MILLER	04/17/26 04/17/26	TAXI/RIDE SHARE	60.00
04-24	AP	X0345340	MCWILLIAMS, JENNIFER L.	04/15/26 04/17/26	PRIVATE AUTO MILEAGE	102.09
04-28	AP	01904723	HON MAX MILLER	03/01/26 03/31/26	MEALS	874.00
04-30	AP	X0342901	OSWALD, GWENDOLYN B.	04/11/26 04/24/26	PRIVATE AUTO MILEAGE	205.22
05-06	AP	X0341093	SAHR, ELIZABETH M.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	640.55
05-06	AP	X0343733	PAOLETTA, RAYMOND A.	04/07/26 04/07/26	MEALS	32.96
05-06	AP	X0343733	PAOLETTA, RAYMOND A.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	976.04
05-06	AP	X0343733	PAOLETTA, RAYMOND A.	04/16/26 04/16/26	PARKING	8.99
05-06	AP	X0343733	PAOLETTA, RAYMOND A.	04/22/26 04/22/26	PARKING	12.00
05-06	AP	X0349507	KING, JEFFREY C.	04/07/26 04/07/26	MEALS	33.00
05-07	AP	X0342597	KING, JEFFREY C.	04/06/26 04/30/26	PRIVATE AUTO MILEAGE	914.46
05-07	AP	X0342597	KING, JEFFREY C.	04/22/26 04/22/26	PARKING	12.00
05-12	AP	X0348289	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-13	AP	X0349501	GARCIA, RUBEN	04/03/26 04/21/26	PRIVATE AUTO MILEAGE	177.66
05-18	AP	X0352178	GARCIA, RUBEN	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	14.01

2042

05-18	AP	X0352308	HON MAX MILLER	04/18/26	05/12/26	PRIVATE AUTO MILEAGE	1,427.90
05-22	AP	X0353263	PAPESH, JAY M.	04/02/26	05/15/26	PRIVATE AUTO MILEAGE	344.02
05-22	AP	X0353312	HON MAX MILLER	05/15/26	05/16/26	PRIVATE AUTO MILEAGE	303.50
05-27	AP	01910819	HON MAX MILLER	04/01/26	04/30/26	MEALS	966.00
05-28	AP	X0349484	OSWALD, GWENDOLYN B.	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	96.36
06-01	AP	X0349728	SAHR, ELIZABETH M.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	438.34
06-01	AP	X0349728	SAHR, ELIZABETH M.	05/27/26	05/27/26	PARKING	8.99
06-01	AP	X0350716	KING, JEFFREY C.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	599.50
06-01	AP	X0354925	HON MAX MILLER	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	278.22
06-04	AP	X0349513	SAHR, ELIZABETH M.	04/22/26	04/22/26	PARKING	12.00
06-04	AP	X0355742	MCWILLIAMS, JENNIFER L.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	192.84
06-11	AP	X0352714	PAOLETTA, RAYMOND A.	05/04/26	05/27/26	PRIVATE AUTO MILEAGE	583.26
06-11	AP	X0357346	HON MAX MILLER	05/27/26	06/07/26	PRIVATE AUTO MILEAGE	709.69
06-16	AP	X0359746	COLLINS, NICOLAUS J.	06/08/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	369.96
06-17	AP	X0351118	CITIBANK	06/09/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,340.37
06-23	AP	X0360880	HON MAX MILLER	06/08/26	06/15/26	PRIVATE AUTO MILEAGE	1,132.00
06-23	AP	X0360963	KING, JEFFREY C.	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-23	AP	X0360963	KING, JEFFREY C.	06/12/26	06/12/26	NON-AIRFARE COMMERCIAL TRANSP	17.00
06-23	AP	X0360963	KING, JEFFREY C.	06/09/26	06/11/26	LODGING	640.04
06-23	AP	X0360963	KING, JEFFREY C.	06/11/26	06/12/26	LODGING	271.58
06-23	AP	X0360963	KING, JEFFREY C.	06/09/26	06/09/26	TAXI/RIDE SHARE	40.97
06-23	AP	X0360963	KING, JEFFREY C.	06/11/26	06/11/26	TAXI/RIDE SHARE	28.78
06-24	AP	X0290420	DOHERTY, CATHERINE S.	06/18/26	06/18/26	TAXI/RIDE SHARE	53.99
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	437.40
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/09/26	06/11/26	LODGING	640.04
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/09/26	06/09/26	MEALS	6.85
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/01/26	06/11/26	PRIVATE AUTO MILEAGE	72.57
06-24	AP	X0360916	PAOLETTA, RAYMOND A.	06/10/26	06/10/26	TAXI/RIDE SHARE	17.40
06-24	AP	X0361653	PAOLETTA, RAYMOND A.	06/01/26	06/17/26	PRIVATE AUTO MILEAGE	283.66
06-25	AP	X0360829	SAHR, ELIZABETH M.	06/09/26	06/09/26	MEALS	17.59
06-25	AP	X0360829	SAHR, ELIZABETH M.	06/11/26	06/11/26	MEALS	15.25
06-25	AP	X0360829	SAHR, ELIZABETH M.	06/09/26	06/11/26	TAXI/RIDE SHARE	22.00
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	392.40
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/09/26	06/11/26	LODGING	640.04
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/11/26	06/11/26	MEALS	41.06
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/09/26	06/11/26	PRIVATE AUTO MILEAGE	33.09
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/10/26	06/10/26	TAXI/RIDE SHARE	32.32
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/11/26	06/11/26	TAXI/RIDE SHARE	17.99
06-25	AP	X0360870	PAOLETTA, RAYMOND A.	06/09/26	06/12/26	PARKING	78.00
06-25	AP	X0361180	KING, JEFFREY C.	06/09/26	06/09/26	MEALS	13.10
06-25	AP	X0361180	KING, JEFFREY C.	06/11/26	06/11/26	MEALS	17.67
06-25	AP	X0361180	KING, JEFFREY C.	06/12/26	06/12/26	MEALS	20.19
06-25	AP	X0362313	HON MAX MILLER	06/17/26	06/18/26	PRIVATE AUTO MILEAGE	75.86
06-26	AP	01917102	HON MAX MILLER	05/01/26	05/31/26	MEALS	552.00
TRAVEL TOTALS:							23,785.77
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0339262	CITIBANK -COX CLEVELAND COMM SV	03/01/26	03/31/26	UTILITIES	175.74
04-13	AP	X0339262	CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	UTILITIES	10.66
04-13	AP	X0339262	CITIBANK -Google YouTube TV	03/01/26	03/31/26	UTILITIES	88.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAX L. MILLER—Con.						
04-13	AP	X0339262	CITIBANK -MCTV/CPI/SUPERNET	04/01/26 04/01/26	UTILITIES	219.95
04-20	AP	X0339196	CITIBANK -USPS PO 1050091422	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	78.00
04-22	AP	X0344966	VERIZON	03/11/26 04/10/26	UTILITIES	1,139.56
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)	1.80
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	553.25
05-13	AP	X0347865	CITIBANK -COX CLEVELAND COMM SV	04/01/26 04/30/26	UTILITIES	175.74
05-13	AP	X0347865	CITIBANK -Google YouTube TV	04/01/26 04/30/26	UTILITIES	99.25
05-13	AP	X0347865	CITIBANK -MCTV/CPI/SUPERNET	04/01/26 04/30/26	UTILITIES	219.95
05-14	AP	X0347617	CITIBANK -USPS PO 1050091422	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	78.00
05-21	AP	X0353291	VERIZON	04/11/26 05/10/26	UTILITIES	1,116.53
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)	1.44
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	553.25
06-10	AP	X0356383	CITIBANK -COX CLEVELAND COMM SV	05/01/26 05/31/26	UTILITIES	175.74
06-10	AP	X0356383	CITIBANK -Google YouTube TV	05/01/26 05/31/26	UTILITIES	99.25
06-10	AP	X0356383	CITIBANK -MCTV/CPI/SUPERNET	05/01/26 05/31/26	UTILITIES	219.95
06-10	AP	X0356383	CITIBANK -THE UPS STORE 1016	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	111.21
06-16	AP	X0360373	AMPLIFY INC	05/22/26 05/22/26	FRANKABLE TELECOM/TELETOWNHALL	9,170.07
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)	126.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	2.10
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	553.25
06-24	AP	X0357292	SAHR, ELIZABETH M.	06/02/26 06/02/26	POSTAGE / COURIER / BOX RENTAL	82.31
06-26	AP	X0361841	VERIZON	05/11/26 06/10/26	UTILITIES	1,116.53
06-30	AP	X0363406	AMPLIFY INC	06/24/26 06/24/26	FRANKABLE TELECOM/TELETOWNHALL	9,999.96
RENT, COMMUNICATION, UTILITIES TOTALS:						26,444.83
PRINTING AND REPRODUCTION						
04-02	AP	X0340812	ACCURATE WORD LLC	03/25/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	183.00
04-20	AP	X0344253	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	6,767.38
05-29	AP	01911098	PUBLIC PRINTER	03/19/26 03/19/26	FRANKABLE PRINTING & REPROD	140.52
06-15	AP	X0360365	AMPLIFY INC	05/07/26 05/07/26	ADVERTISEMENTS	96.25
06-16	AP	X0360363	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	9,903.57
06-16	AP	X0360367	AMPLIFY INC	05/15/26 05/28/26	ADVERTISEMENTS	10,008.00
06-24	AP	X0362197	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	183.00
06-29	AP	X0360372	AMPLIFY INC	05/25/26 06/21/26	ADVERTISEMENTS	5,705.88
PRINTING AND REPRODUCTION TOTALS:						32,987.60
OTHER SERVICES						
05-14	AP	X0347617	CITIBANK -CANVA I04838-61806535	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-18	AP	X0356212	CITIBANK -CANVA I04868-47302976	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						42.40

SUPPLIES AND MATERIALS									
04-02	AP	X0340801	CULLIGAN QUENCH	04/01/26	04/30/26	WATER		55.10	
04-06	AP	X0337261	PAOLETTA, RAYMOND A	03/16/26	03/16/26	FOOD & BEVERAGE		85.00	
04-08	AP	X0341811	BUCKEYE CULLIGAN	04/01/26	04/30/26	WATER		9.72	
04-08	AP	X0341813	BUCKEYE CULLIGAN	04/01/26	04/30/26	WATER		9.00	
04-13	AP	X0339262	CITIBANK -AMAZON MKTPL BDOH33AF1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)		21.50	
04-20	AP	X0339196	CITIBANK -AMAZON MKTPL B580E1KG2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		23.39	
04-20	AP	X0339196	CITIBANK -AMAZON MKTPL BD8Z35NKO	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)		79.98	
04-20	AP	X0339196	CITIBANK -AMAZON RETA B56A84040	03/25/26	03/25/26	FOOD & BEVERAGE		57.01	
04-20	AP	X0339196	CITIBANK -AMAZON RETA BD7JC84Y0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		6.88	
04-20	AP	X0339196	CITIBANK -AMAZON RETA BE1JC68K1	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)		2.35	
04-20	AP	X0339196	CITIBANK -AMAZON RETA BP2NL1LTO	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)		22.64	
04-20	AP	X0339196	CITIBANK -CANVA I04807-50258652	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000		21.20	
04-20	AP	X0339196	CITIBANK -COSTCO BY INSTACART	03/25/26	03/25/26	FOOD & BEVERAGE		90.12	
04-20	AP	X0339196	CITIBANK -REMARKABLE OPS LLC	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000		6.34	
04-20	AP	X0344270	STAPLES	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)		633.76	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		-976.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		1,125.38	
05-04	AP	X0349033	STAPLES	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)		989.98	
05-05	AP	X0349465	BUCKEYE CULLIGAN	05/01/26	05/31/26	WATER		9.61	
05-05	AP	X0349470	BUCKEYE CULLIGAN	05/01/26	05/31/26	WATER		9.72	
05-06	AP	X0343733	PAOLETTA, RAYMOND A	04/22/26	04/22/26	FOOD & BEVERAGE		20.00	
05-06	AP	X0343733	PAOLETTA, RAYMOND A	04/28/26	04/28/26	FOOD & BEVERAGE		25.00	
05-07	AP	X0342597	KING, JEFFREY C.	04/16/26	04/16/26	FOOD & BEVERAGE		45.00	
05-07	AP	X0342597	KING, JEFFREY C.	04/24/26	04/24/26	FOOD & BEVERAGE		45.00	
05-13	AP	X0347865	CITIBANK -AMAZON MKTPL BJ3AP2YG2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)		96.99	
05-14	AP	X0347617	CITIBANK -AMAZON MKTPL B70VD78Q0	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)		53.09	
05-14	AP	X0347617	CITIBANK -AMAZON MKTPL BY3ML3112	04/10/26	04/10/26	FOOD & BEVERAGE		45.66	
05-14	AP	X0347617	CITIBANK -AMAZON MKTPL BY3UD20I2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)		27.99	
05-14	AP	X0347617	CITIBANK -AMAZON RETA B76BF6B60	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)		15.85	
05-14	AP	X0347617	CITIBANK -AMAZON RETA BY4JU7L41	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)		6.97	
05-14	AP	X0347617	CITIBANK -COSTCO WHSE #0233	04/13/26	04/13/26	FOOD & BEVERAGE		36.33	
05-14	AP	X0347617	CITIBANK -REMARKABLE OPS LLC	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000		6.34	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-686.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		825.44	
06-01	AP	X0350716	KING, JEFFREY C.	05/12/26	05/12/26	FOOD & BEVERAGE		40.00	
06-01	AP	X0350716	KING, JEFFREY C.	05/13/26	05/13/26	FOOD & BEVERAGE		20.00	
06-01	AP	X0350716	KING, JEFFREY C.	05/14/26	05/14/26	FOOD & BEVERAGE		81.88	
06-01	AP	X0353991	STAPLES	05/19/26	05/19/26	FOOD & BEVERAGE		59.97	
06-01	AP	X0353991	STAPLES	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)		10.99	
06-03	AP	X0355397	CULLIGAN QUENCH	06/01/26	06/30/26	WATER		55.10	
06-03	AP	X0357651	BUCKEYE CULLIGAN	06/01/26	06/30/26	WATER		9.72	
06-03	AP	X0357653	CULLIGAN OF CLEVELAND	06/01/26	06/30/26	WATER		9.61	
06-10	AP	X0356383	CITIBANK -AMAZON MKTPL 293BN7HU3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)		152.97	
06-10	AP	X0359286	STAPLES	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)		37.52	
06-11	AP	X0352714	PAOLETTA, RAYMOND A	05/05/26	05/05/26	FOOD & BEVERAGE		25.00	
06-11	AP	X0359950	CULLIGAN QUENCH	05/01/26	05/31/26	WATER		55.10	
06-18	AP	X0356212	CITIBANK -AMAZON MKTPL O04KB30V3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)		33.98	
06-18	AP	X0356212	CITIBANK -AMAZON MKTPL BV12L3WW2	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)		129.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAX L. MILLER—Con.						
06-18	AP	X0356212		CITIBANK -AMAZON MKTPL BV4SA8MG0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE) 27.59
06-18	AP	X0356212		CITIBANK -AMAZON MKTPLACE PMTS	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) -129.99
06-18	AP	X0356212		CITIBANK -AMAZON RETA JK4GB8SS3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 48.17
06-18	AP	X0356212		CITIBANK -AMAZON RETA S054V4F03	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE) 6.39
06-18	AP	X0356212		CITIBANK -COSTCO WHSE #0233	05/07/26 05/07/26	FOOD & BEVERAGE 47.44
06-18	AP	X0356212		CITIBANK -NESPRESSO USA, INC.	05/20/26 05/20/26	FOOD & BEVERAGE 112.00
06-18	AP	X0356212		CITIBANK -NESPRESSO USA, INC.	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE) 249.89
06-18	AP	X0356212		CITIBANK -REMARKABLE OPS LLC	04/13/26 05/13/26	SOFTWARE LESS THAN \$1000 -3.17
06-18	AP	X0356212		CITIBANK -REMARKABLE OPS LLC	05/13/26 06/13/26	SOFTWARE LESS THAN \$1000 4.23
06-18	AP	X0356212		CITIBANK -Samsung Electronics	05/10/26 05/10/27	SOFTWARE LESS THAN \$1000 52.89
06-18	AP	X0356212		CITIBANK -USPS PO 1050091422	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 9.58
06-24	AP	X0357292		SAHR, ELIZABETH M.	06/02/26 06/02/26	OFFICE SUPPLIES (OUTSIDE) 36.51
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -54.00
06-30	GL	RMS0152017		.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 358.02
					SUPPLIES AND MATERIALS TOTALS:	4,333.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,826.64
					OFFICE TOTALS:	430,826.64
INTERN ALLOWANCES						
2026 HON. MAX L. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,928.34
					INTERN ALLOWANCES TOTALS:	8,928.34
					OFFICE TOTALS:	8,928.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADSHAW, REX S.	05/18/26 06/15/26	PAID INTERN - HOUSE PROGRAM		933.33
		DEUTSCHMAN, MAX A.	03/18/26 05/28/26	PAID INTERN - HOUSE PROGRAM		1,053.34
		KHATRI, SHRUTI	04/01/26 05/28/26	PAID INTERN - HOUSE PROGRAM		966.67
		KOWALEWSKI, CAMRYN R.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,920.00
		MAJEE, RONAK	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		383.33
		OESTREICH, KATHERINE A.	05/18/26 05/31/26	PAID INTERN - HOUSE PROGRAM		520.00
		PEABODY, CHARLOTTE W.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		586.67
					PERSONNEL COMPENSATION TOTALS:	6,363.34
					INTERN ALLOWANCES TOTALS:	6,363.34
					OFFICE TOTALS:	6,363.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,404.39
						13,470.99

PERSONNEL COMPENSATION	548,939.79	287,110.55
TRAVEL	31,375.78	22,408.80
RENT, COMMUNICATION, UTILITIES	22,935.15	11,771.16
PRINTING AND REPRODUCTION	109,042.90	75,697.90
OTHER SERVICES	871.65	296.77
SUPPLIES AND MATERIALS	2,419.89	1,213.11
EQUIPMENT	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,849.55	412,899.28
OFFICE TOTALS:	730,849.55	412,899.28

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			8,254.49
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			45.50
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			5,217.16
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			26.17
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			-56.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			35.29
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL			-50.77
								FRANKED MAIL TOTALS:	13,470.99
PERSONNEL COMPENSATION									
			ANDERSON, RACHAEL M.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			17,750.01
			BARBER, DONALD G.	04/01/26	04/30/26	SHARED EMPLOYEE			5,000.00
			BLAND, MARGARET	04/01/26	06/28/26	SCHEDULER			18,333.33
			BRADY, MATTHEW C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
			CLIFFORD, KENNETH P.	04/01/26	06/30/26	CHIEF OF STAFF			46,250.01
			CONEY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE			300.00
			CURTIS, SOPHIE	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			15,500.01
			DICKERSON, ANDREW B.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			21,249.99
			DUNFORD, SAMANTA D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,750.00
			FAKHOURY, ANTHONY K.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			24,999.99
			KAUFMANN, JOHNATHAN W.	04/01/26	06/30/26	DISTRICT DIRECTOR			21,249.99
			KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE			5,100.00
			PORWISZ, JACOB C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			13,749.99
			REID, EMILY	04/01/26	06/30/26	STAFF ASSISTANT			12,000.00
			STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	SHARED EMPLOYEE			2,645.43
			STEVENS, SARAH M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			5,481.81
			VANNATTA, SAMUEL J.	04/01/26	06/30/26	CASEWORKER			12,500.01
			WELLS, KORY M.	04/01/26	06/30/26	SHARED EMPLOYEE			3,750.00
			WELTER, AUSTIN M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
								PERSONNEL COMPENSATION TOTALS:	287,110.55
TRAVEL									
04-07	AP	X0339889	HON MARIANNETTE MILLER-MEEKS	03/23/26	03/23/26	TAXI/RIDE SHARE			54.98
04-07	AP	X0339889	HON MARIANNETTE MILLER-MEEKS	03/24/26	03/24/26	TAXI/RIDE SHARE			62.24
04-07	AP	X0339889	HON MARIANNETTE MILLER-MEEKS	03/23/26	03/23/26	PARKING			16.17
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/05/26	03/05/26	MEALS			12.83
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/17/26	03/17/26	MEALS			11.75
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/26/26	03/26/26	MEALS			17.11
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE			761.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-14	AP	X0339748	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	270.20
04-14	AP	X0339748	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-9.80
04-14	AP	X0339748	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-14	AP	X0339748	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
04-14	AP	X0339748	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
04-14	AP	X0339748	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-24	AP	X0326688	ANDERSON, RACHAEL M.	03/13/26 03/13/26	MEALS	27.45
04-24	AP	X0326688	ANDERSON, RACHAEL M.	03/18/26 03/18/26	MEALS	21.59
04-24	AP	X0326688	ANDERSON, RACHAEL M.	03/20/26 03/20/26	MEALS	21.43
04-24	AP	X0326688	ANDERSON, RACHAEL M.	02/02/26 03/30/26	PRIVATE AUTO MILEAGE	1,303.41
04-24	AP	X0326688	ANDERSON, RACHAEL M.	03/13/26 03/13/26	PARKING	10.00
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	520.81
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/07/26	LODGING	147.39
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/07/26 04/08/26	LODGING	123.20
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/08/26 04/09/26	LODGING	111.23
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/09/26 04/10/26	LODGING	144.26
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/06/26	MEALS	33.77
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/07/26 04/07/26	MEALS	35.52
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/08/26 04/08/26	MEALS	38.47
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/09/26 04/09/26	MEALS	58.14
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/10/26 04/10/26	MEALS	15.45
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/10/26	CAR RENTAL	289.92
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/07/26 04/07/26	GASOLINE	44.96
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/09/26 04/09/26	GASOLINE	40.87
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/10/26 04/10/26	GASOLINE	34.82
04-27	AP	X0343843	CLIFFORD, KENNETH P.	04/06/26 04/06/26	TAXI/RIDE SHARE	28.84
04-28	AP	01904675	HON MARIANNETTE MILLER-MEEKS	03/01/26 03/31/26	LODGING	2,208.00
04-29	AP	X0346101	HON MARIANNETTE MILLER-MEEKS	04/17/26 04/17/26	CAR RENTAL	242.23
04-30	AP	X0345928	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-30	AP	X0345928	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-30	AP	X0345928	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-30	AP	X0345928	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-05	AP	X0347249	HON MARIANNETTE MILLER-MEEKS	04/28/26 04/28/26	TAXI/RIDE SHARE	71.17
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/02/26 04/02/26	MEALS	8.76
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/06/26 04/06/26	MEALS	11.01
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/07/26 04/07/26	MEALS	16.48
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/16/26 04/16/26	MEALS	11.87
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/21/26 04/21/26	MEALS	16.48
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/02/26 04/21/26	PRIVATE AUTO MILEAGE	364.25
05-18	AP	X0351618	HON MARIANNETTE MILLER-MEEKS	05/11/26 05/11/26	TAXI/RIDE SHARE	99.15
05-20	AP	X0344782	ANDERSON, RACHAEL M.	04/01/26 04/01/26	MEALS	11.65
05-20	AP	X0344782	ANDERSON, RACHAEL M.	04/20/26 04/20/26	MEALS	16.53
05-20	AP	X0344782	ANDERSON, RACHAEL M.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	1,209.47

05-21	AP	X0353003	HON MARIANNETTE MILLER-MEEKS	05/11/26	05/11/26	TAXI/RIDE SHARE	29.92
05-27	AP	01910900	HON MARIANNETTE MILLER-MEEKS	04/01/26	04/30/26	LODGING	2,484.00
06-01	AP	X0348263	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-01	AP	X0348263	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-01	AP	X0348263	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-01	AP	X0348263	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-01	AP	X0348263	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-01	AP	X0348263	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/01/26	05/01/26	MEALS	11.24
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/12/26	05/12/26	MEALS	40.17
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/14/26	05/14/26	MEALS	8.43
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/25/26	05/25/26	CAR RENTAL	66.63
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/25/26	05/25/26	GASOLINE	37.12
06-09	AP	X0355445	ANDERSON, RACHAEL M.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,156.95
06-09	AP	X0357220	CURTIS, SOPHIE	04/08/26	04/08/26	MEALS	11.65
06-09	AP	X0357220	CURTIS, SOPHIE	04/16/26	04/16/26	MEALS	12.51
06-09	AP	X0357220	CURTIS, SOPHIE	04/21/26	04/21/26	MEALS	25.27
06-09	AP	X0357220	CURTIS, SOPHIE	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	888.55
06-10	AP	X0358924	HON MARIANNETTE MILLER-MEEKS	06/03/26	06/03/26	TAXI/RIDE SHARE	20.82
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/28/26	05/29/26	LODGING	84.67
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/26/26	05/26/26	MEALS	40.01
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/28/26	05/28/26	MEALS	33.12
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/29/26	05/29/26	MEALS	13.38
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/27/26	05/27/26	GASOLINE	30.60
06-11	AP	X0357310	FAKHOURY, ANTHONY K.	05/29/26	05/29/26	GASOLINE	81.67
06-17	AP	X0351433	KAUFMANN, JOHNATHAN W.	05/07/26	05/07/26	MEALS	19.70
06-17	AP	X0351433	KAUFMANN, JOHNATHAN W.	05/29/26	05/29/26	MEALS	16.68
06-17	AP	X0351433	KAUFMANN, JOHNATHAN W.	05/07/26	05/29/26	PRIVATE AUTO MILEAGE	515.53
06-18	AP	X0358578	ANDERSON, RACHAEL M.	05/12/26	05/14/26	LODGING	250.88
06-18	AP	X0358578	ANDERSON, RACHAEL M.	05/13/26	05/13/26	MEALS	36.83
06-18	AP	X0358578	ANDERSON, RACHAEL M.	05/12/26	05/12/26	PARKING	20.00
06-18	AP	X0358578	ANDERSON, RACHAEL M.	05/13/26	05/13/26	PARKING	20.00
06-18	AP	X0360356	HON MARIANNETTE MILLER-MEEKS	05/11/26	05/11/26	TAXI/RIDE SHARE	26.00
06-18	AP	X0360356	HON MARIANNETTE MILLER-MEEKS	06/04/26	06/04/26	TAXI/RIDE SHARE	35.98
06-18	AP	X0360356	HON MARIANNETTE MILLER-MEEKS	04/14/26	04/17/26	PARKING	44.00
06-24	AP	X0357352	CURTIS, SOPHIE	06/10/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	392.40
06-24	AP	X0357352	CURTIS, SOPHIE	05/13/26	05/13/26	MEALS	9.18
06-24	AP	X0357352	CURTIS, SOPHIE	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	1,748.46
06-25	AP	X0356483	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-25	AP	X0356483	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	218.21
06-25	AP	X0356483	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-25	AP	X0356483	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	42.19
06-25	AP	X0356483	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	-260.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
06-25	AP	X0356483	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	560.79
06-25	AP	X0356483	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-821.19
06-25	AP	X0356483	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-260.40
06-25	AP	X0356483	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-25	AP	X0356483	CITIBANK	05/26/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	640.80
06-25	AP	X0356483	CITIBANK	05/26/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	640.80
06-25	AP	X0356483	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	-320.40
06-25	AP	X0356483	CITIBANK	05/08/26 05/08/26	NON-AIRFARE COMMERCIAL TRANSP	265.00
06-26	AP	01917197	HON MARIANNETTE MILLER-MEEKS	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	X0363112	HON MARIANNETTE MILLER-MEEKS	06/02/26 06/14/26	PARKING	136.00
06-29	AP	X0362268	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362268	CITIBANK	06/29/26 06/29/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-29	AP	X0362616	CLIFFORD, KENNETH P.	06/21/26 06/23/26	PRIVATE AUTO MILEAGE	123.26
06-30	AP	X0364568	HON MARIANNETTE MILLER-MEEKS	06/27/26 06/27/26	TAX/RIDE SHARE	26.88
					TRAVEL TOTALS:	22,408.80
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0343861	LEIDOS DIGITAL SOLUTIONS INC	03/26/26 03/26/26	FRANKABLE TELECOM/TELETOWNHALL	5,967.10
04-22	AP	X0339214	CITIBANK -VZWLSS APOCC VISB	01/15/26 02/14/26	UTILITIES	353.78
04-23	GL	MED0150397	.....	04/13/26 04/13/26	HIR GRAPHICS (TRANSFER)	20.00
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)	800.49
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	620.88
05-15	AP	X0347842	CITIBANK -VZWLSS APOCC VISB	02/15/26 03/14/26	UTILITIES	353.78
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)	797.06
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	620.88
05-27	GL	MED0151310	.....	05/11/26 05/11/26	HIR GRAPHICS (TRANSFER)	70.00
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)	796.09
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	620.88
06-25	AP	X0356723	CITIBANK -USPS PO 1050091422	05/13/26 05/13/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-25	AP	X0356723	CITIBANK -VZWLSS APOCC VISB	03/15/26 04/14/26	UTILITIES	353.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,771.16
PRINTING AND REPRODUCTION						
04-07	AP	X0340968	KILJ INC	03/31/26 03/31/26	ADVERTISEMENTS	1,080.00
04-22	AP	X0335424	ONMESSAGE INC	03/16/26 04/03/26	ADVERTISEMENTS	19,950.00

2050

04-22	AP	X0339214	CITIBANK -OTTUMWA RADIO	03/13/26	03/25/26	ADVERTISEMENTS	1,517.40
04-22	AP	X0345039	KCPS RADIO	03/16/26	04/02/26	ADVERTISEMENTS	1,200.00
05-11	AP	X0350806	ACCURATE WORD LLC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	154.50
06-11	AP	X0357119	KILJ INC	04/02/26	04/02/26	ADVERTISEMENTS	126.00
06-18	AP	X0359765	CREATIVE FRANKING	06/08/26	06/08/26	ADVERTISEMENTS	15,000.00
06-23	AP	X0361504	ONMESSAGE INC	06/12/26	06/12/26	ADVERTISEMENTS	2,000.00
06-23	AP	X0361572	ONMESSAGE INC	06/15/26	06/30/26	ADVERTISEMENTS	19,670.00
06-25	AP	X0361305	CREATIVE FRANKING	06/16/26	07/02/26	ADVERTISEMENTS	15,000.00
OTHER SERVICES							75,697.90
04-22	AP	X0339214	CITIBANK -Adobe Inc	03/15/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	63.59
04-22	AP	X0339214	CITIBANK -Mailchimp	03/13/26	04/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-15	AP	X0347842	CITIBANK -Adobe Inc	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	63.59
05-15	AP	X0347842	CITIBANK -Mailchimp	04/13/26	05/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-25	AP	X0356723	CITIBANK -ADOBE ADOBE	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	74.19
OTHER SERVICES TOTALS:							296.77
SUPPLIES AND MATERIALS							
04-06	AP	X0340870	CULLIGAN OF DAVENPORT	03/26/26	03/26/26	WATER	10.00
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/19/26	03/19/26	HABITATION EXPENSE	139.09
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	74.89
04-10	AP	X0334230	KAUFMANN, JOHNATHAN W.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	74.89
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	44.90
04-22	AP	X0339214	CITIBANK -STK Shutterstock	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	20.14
04-22	AP	X0339214	CITIBANK -USAT MEDIA CO	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	X0344014	CLIFFORD, KENNETH P.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	9.60
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	103.90
05-04	AP	X0349031	CULLIGAN OF DAVENPORT	04/23/26	04/23/26	WATER	52.05
05-11	AP	X0341537	KAUFMANN, JOHNATHAN W.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	22.98
05-15	AP	X0347842	CITIBANK -STK Shutterstock	04/16/26	05/15/26	SOFTWARE LESS THAN \$1000	20.14
05-15	AP	X0347842	CITIBANK -THE GAZETTE CIRCULATION	04/25/26	05/24/26	PUBLICATIONS/REFERENCE MAT'L	48.10
05-15	AP	X0347842	CITIBANK -USAT MEDIA CO	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-15	AP	X0347842	CITIBANK -USATODAY CO DIGITAL	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-504.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	370.37
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	50.89
06-03	AP	X0357085	CULLIGAN OF DAVENPORT	05/01/26	05/31/26	WATER	25.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	60.08
06-25	AP	X0356723	CITIBANK -Mailchimp	05/13/26	05/13/26	SOFTWARE LESS THAN \$1000	47.70
06-25	AP	X0356723	CITIBANK -STK Shutterstock	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	20.14
06-25	AP	X0356723	CITIBANK -USATODAY CO DIGITAL	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-390.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	827.49
SUPPLIES AND MATERIALS TOTALS:							1,213.11
EQUIPMENT							
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
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,899.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
					OFFICE TOTALS:	412,899.28
2025 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900920	US BANK CORPORATE REAL ESTATE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
04-16	AP	01901234	DANLEE CORP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01907126	US BANK CORPORATE REAL ESTATE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
05-16	AP	01907440	DANLEE CORP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913465	US BANK CORPORATE REAL ESTATE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
06-16	AP	01913777	DANLEE CORP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,087.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,087.41
					OFFICE TOTALS:	7,087.41
INTERN ALLOWANCES						
2026 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,400.00
					INTERN ALLOWANCES TOTALS:	16,400.00
					OFFICE TOTALS:	16,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUHRKOPF, MADILYN C.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,850.00
		HOFFMAN, JACKSON R.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		ROGERS, ZACHARY	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,550.00
		SOMMER, LYDIA J.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		450.00
		TESLER, ETHAN M.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,655.61
					PERSONNEL COMPENSATION	601,775.45
					TRAVEL	31,285.81
					RENT, COMMUNICATION, UTILITIES	67,415.12
					PRINTING AND REPRODUCTION	82,614.31
					OTHER SERVICES	6,764.23
					SUPPLIES AND MATERIALS	8,286.41

						EQUIPMENT	1,788.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,584.94	457,287.07
						OFFICE TOTALS:	813,584.94	457,287.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		5,399.26
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		100.22
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-41.51
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		2,679.09
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		44.45
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-35.63
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		145.94
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-54.26
							FRANKED MAIL TOTALS:	8,237.56
PERSONNEL COMPENSATION								
		ANDERSON, JILLIAN A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			20,125.01
		ARNOLD, SARAH	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR			25,000.01
		AUDINO, FRANCESCA M.	04/01/26	06/30/26	CASEWORKER			19,250.00
		BROWN, PAUL	04/01/26	06/30/26	CASEWORKER			21,250.01
		CLARKE, RILEY M.	03/01/26	04/30/26	LEGISLATIVE CORRESPONDENT			12,416.67
		CLARKE, RILEY M.	05/01/26	06/30/26	LEGISLATIVE AIDE			10,833.34
		DUNN, AMY K.	04/01/26	06/30/26	DISTRICT DIRECTOR			42,249.99
		GARGAN, SAVANNAH J.	05/01/26	06/30/26	STAFF ASSISTANT			8,333.34
		HEIN, RYAN W.	04/01/26	04/30/26	MILITARY LEGISLATIVE ASSISTANT			8,666.67
		HEIN, RYAN W.	05/01/26	06/30/26	LEGISLATIVE DIRECTOR			16,666.66
		HURD, BROGAN K.	04/01/26	06/30/26	LEGISLATIVE AIDE			20,750.00
		MARTIN, DANIEL	06/01/26	06/30/26	STAFF ASSISTANT			4,166.67
		MORGAN, CYNTHIA A.	04/01/26	06/30/26	OFFICE MANAGER			14,000.00
		TREADWELL, CATHERINE D.	04/01/26	04/04/26	CHIEF OF STAFF AND GENERAL COU			2,533.33
		TREADWELL, CATHERINE D.	04/01/26	04/04/26	CHIEF OF STAFF AND GENERAL COU (OTHER COMPENSATION)			16,466.67
		VON STEIN, JESSE W.	04/01/26	04/04/26	LEGISLATIVE DIRECTOR			1,555.56
		VON STEIN, JESSE W.	04/01/26	06/30/26	CHIEF OF STAFF			37,111.11
		WADE, MELISSA E.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			7,375.01
		WELCHMAN, NOAH T.	04/01/26	06/30/26	STAFF ASSIST/CONSTITUENT SERV			20,999.99
							PERSONNEL COMPENSATION TOTALS:	309,750.04
TRAVEL								
04-04	AP	X0337801	MORGAN, CYNTHIA A.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE		25.22
04-04	AP	X0338540	WELCHMAN, NOAH T.	03/07/26	03/26/26	PRIVATE AUTO MILEAGE		81.89
04-06	AP	X0335382	CITIBANK	01/28/26	01/28/26	MEALS		12.80
04-06	AP	X0335382	CITIBANK	01/29/26	01/29/26	MEALS		24.50
04-06	AP	X0335382	CITIBANK	01/30/26	01/30/26	MEALS		12.80
04-06	AP	X0335382	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE		46.98
04-06	AP	X0335382	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE		33.81
04-06	AP	X0339782	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE		5.00
04-07	AP	X0340662	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT		317.40
04-07	AP	X0340662	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		437.40
04-07	AP	X0340662	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		422.40
04-07	AP	X0340662	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		422.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CORY MILLS—Con.						
04-24	AP	X0323610	CITIBANK	01/07/26 01/07/26 TAXI/RIDE SHARE	26.86	
04-24	AP	X0323610	CITIBANK	01/15/26 01/15/26 TAXI/RIDE SHARE	23.55	
04-24	AP	X0323610	CITIBANK	01/19/26 01/19/26 TAXI/RIDE SHARE	69.49	
04-24	AP	X0323610	CITIBANK	01/20/26 01/20/26 TAXI/RIDE SHARE	83.80	
04-28	AP	01904795	HON CORY MILLS	03/01/26 03/31/26 LODGING	1,932.00	
04-28	AP	01904795	HON CORY MILLS	03/01/26 03/31/26 MEALS	782.00	
04-28	AP	X0346381	AUDINO, FRANCESCA M.	01/28/26 04/18/26 PRIVATE AUTO MILEAGE	286.85	
04-29	AP	X0339720	CITIBANK	03/05/26 03/05/26 TAXI/RIDE SHARE	220.95	
04-29	AP	X0339720	CITIBANK	03/12/26 03/12/26 TAXI/RIDE SHARE	49.97	
04-29	AP	X0339720	CITIBANK	03/16/26 03/16/26 TAXI/RIDE SHARE	139.97	
04-29	AP	X0339720	CITIBANK	03/17/26 03/17/26 TAXI/RIDE SHARE	31.99	
04-29	AP	X0339720	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE	144.94	
04-29	AP	X0339720	CITIBANK	03/19/26 03/19/26 TAXI/RIDE SHARE	165.16	
04-29	AP	X0339720	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE	172.98	
04-29	AP	X0339720	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE	48.52	
04-29	AP	X0339720	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	23.97	
04-29	AP	X0346648	CITIBANK	03/12/26 03/12/26 TAXI/RIDE SHARE	41.98	
04-30	AP	X0346849	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	388.40	
05-19	AP	X0352134	CITIBANK	02/05/26 02/05/26 TAXI/RIDE SHARE	58.96	
05-19	AP	X0352134	CITIBANK	02/10/26 02/10/26 TAXI/RIDE SHARE	120.96	
05-19	AP	X0352134	CITIBANK	02/22/26 02/22/26 TAXI/RIDE SHARE	85.98	
05-19	AP	X0352134	CITIBANK	02/24/26 02/24/26 TAXI/RIDE SHARE	103.97	
05-27	AP	01910719	HON CORY MILLS	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910719	HON CORY MILLS	04/01/26 04/30/26 MEALS	966.00	
05-28	AP	X0354531	MORGAN, CYNTHIA A.	05/21/26 05/21/26 PRIVATE AUTO MILEAGE	62.94	
06-01	AP	X0348201	CITIBANK	03/27/26 03/27/26 TAXI/RIDE SHARE	23.98	
06-01	AP	X0348201	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	149.87	
06-01	AP	X0348201	CITIBANK	03/29/26 03/29/26 TAXI/RIDE SHARE	154.99	
06-01	AP	X0348201	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	61.99	
06-01	AP	X0348201	CITIBANK	04/18/26 04/18/26 TAXI/RIDE SHARE	58.99	
06-01	AP	X0348201	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	68.98	
06-01	AP	X0348201	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	206.79	
06-01	AP	X0348201	CITIBANK	04/24/26 04/24/26 TAXI/RIDE SHARE	53.98	
06-11	AP	X0346773	WELCHMAN, NOAH T.	04/07/26 06/03/26 PRIVATE AUTO MILEAGE	287.18	
06-26	AP	01917179	HON CORY MILLS	05/01/26 05/31/26 LODGING	1,380.00	
06-26	AP	01917179	HON CORY MILLS	05/01/26 05/31/26 MEALS	552.00	
					TRAVEL TOTALS:	13,357.54
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0338646	FPL	02/25/26 03/26/26 UTILITIES	131.25	
04-07	AP	X0338970	CITIBANK -SLING.COM	03/20/26 04/19/26 UTILITIES	56.62	
04-07	AP	X0338970	CITIBANK -VZWRLSS APOCC VISB	02/11/26 03/10/26 UTILITIES	1,165.44	
04-22	AP	X0344779	CITIBANK -USPS PO 1050091422	03/10/26 03/10/26 POSTAGE / COURIER / BOX RENTAL	34.15	
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)	85.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4.34
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	639.00
04-28	AP	X0346767	WELCHMAN, NOAH T.	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	104.67
04-29	AP	X0346647	FPL	03/26/26	04/24/26	UTILITIES	126.43
04-30	AP	X0347235	GARGAN, SAVANNAH J.	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-05	AP	X0347819	CITIBANK -SLING.COM	04/20/26	05/19/26	UTILITIES	56.62
05-05	AP	X0347819	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	1,143.38
05-11	AP	X0350337	MORGAN, CYNTHIA A.	04/23/26	05/23/26	POSTAGE / COURIER / BOX RENTAL	1.90
05-11	AP	X0350337	MORGAN, CYNTHIA A.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	2.72
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	12.63
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)	3.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	638.69
06-01	AP	X0355473	FPL	04/24/26	05/27/26	UTILITIES	170.97
06-03	AP	X0357019	MORGAN, CYNTHIA A.	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	13.55
06-03	AP	X0357019	MORGAN, CYNTHIA A.	05/26/26	05/26/26	POSTAGE / COURIER / BOX RENTAL	11.95
06-04	AP	X0356169	CITIBANK -SLING.COM	05/20/26	06/19/26	UTILITIES	56.62
06-04	AP	X0356169	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	1,143.60
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	112.37
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)	2.86
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	638.69
06-24	AP	X0361607	MORGAN, CYNTHIA A.	06/11/26	06/11/26	POSTAGE / COURIER / BOX RENTAL	13.67
06-24	AP	X0361607	MORGAN, CYNTHIA A.	06/17/26	06/17/26	POSTAGE / COURIER / BOX RENTAL	4.14
06-29	AP	X0360845	THE FRANKING COMPANY	06/04/26	06/08/26	FRANKABLE TELECOM/TELETOWNHALL	40,529.28
RENT, COMMUNICATION, UTILITIES TOTALS:							47,109.69
PRINTING AND REPRODUCTION							
04-07	AP	X0338970	CITIBANK -PFG PROFORMA	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	311.86
04-07	AP	X0341283	DME DELIVERS LLC	04/01/26	04/30/26	FRANKABLE PRINTING & REPROD	1,707.40
04-15	AP	X0343347	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	624.00
04-23	AP	X0345622	LAMAR COMPANIES	02/07/26	03/06/26	ADVERTISEMENTS	6,700.00
04-23	AP	X0345627	LAMAR COMPANIES	03/07/26	04/03/26	ADVERTISEMENTS	6,700.00
04-29	AP	X0346495	DME DELIVERS LLC	04/24/26	04/24/26	FRANKABLE PRINTING & REPROD	1,748.00
05-05	AP	X0345628	LAMAR COMPANIES	04/04/26	05/01/26	ADVERTISEMENTS	6,700.00
05-08	AP	X0350932	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-29	AP	01911098	PUBLIC PRINTER	03/02/26	03/02/26	FRANKABLE PRINTING & REPROD	281.04
06-01	AP	X0355477	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	186.50
06-11	AP	X0357896	DME DELIVERS LLC	06/01/26	06/01/26	FRANKABLE PRINTING & REPROD	1,773.70
06-11	AP	X0359103	IHEARTMEDIA	05/23/26	05/31/26	ADVERTISEMENTS	2,555.00
06-12	AP	X0359104	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	2,400.00
06-12	AP	X0359105	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	1,630.00
06-12	AP	X0359106	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	2,400.00
06-23	AP	X0361290	ACCURATE WORD LLC	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-26	AP	X0360855	DME DELIVERS LLC	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	9,100.00
06-26	AP	X0361499	IHEARTMEDIA	06/01/26	06/14/26	ADVERTISEMENTS	2,680.00
06-26	AP	X0361500	IHEARTMEDIA	06/01/26	06/12/26	ADVERTISEMENTS	4,800.00
06-26	AP	X0361505	IHEARTMEDIA	06/01/26	06/13/26	ADVERTISEMENTS	4,475.00
06-26	AP	X0361508	IHEARTMEDIA	06/01/26	06/14/26	ADVERTISEMENTS	4,060.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CORY MILLS—Con.						
06-29	AP	X0362871	DME DELIVERS LLC	06/09/26 06/09/26	FRANKABLE PRINTING & REPROD	398.36
06-30	AP	X0360850	DME DELIVERS LLC	06/09/26 06/09/26	FRANKABLE PRINTING & REPROD	9,100.00
PRINTING AND REPRODUCTION TOTALS:						70,497.36
OTHER SERVICES						
04-07	AP	X0341266	THE GREEN BUCKET LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	390.00
05-04	AP	X0349124	THE GREEN BUCKET LLC	04/04/26 04/18/26	JANITORIAL AND MAINT SERV	390.00
06-02	AP	X0357372	THE GREEN BUCKET LLC	05/02/26 05/30/26	JANITORIAL AND MAINT SERV	540.00
06-04	AP	X0357874	DICKINSON WRIGHT PLLC	04/17/26 04/22/26	NON-TECHNOLOGY SERVICE CONTR	254.00
06-11	AP	X0338968	CITIBANK -Google One	03/27/26 03/26/27	TECHNOLOGY SERVICE CONTRACTS	19.99
OTHER SERVICES TOTALS:						1,593.99
SUPPLIES AND MATERIALS						
04-07	AP	X0338970	CITIBANK -ACE HARDWARE OF LONGWOOD	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	6.41
04-07	AP	X0338970	CITIBANK -AMAZON MKTPL BD3Z76H1I	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	79.29
04-07	AP	X0338970	CITIBANK -COSTCO WHSE #0183	03/12/26 03/12/26	FOOD & BEVERAGE	27.99
04-07	AP	X0338970	CITIBANK -COSTCO WHSE #0183	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	19.25
04-07	AP	X0338970	CITIBANK -IN AAA TROPHIES	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	54.57
04-07	AP	X0338970	CITIBANK -QUENCH USA, INC.	02/21/26 01/31/27	WATER	29.79
04-07	AP	X0338970	CITIBANK -SEMINOLE COUNTY REGIONAL	03/26/26 03/26/26	FOOD & BEVERAGE	65.00
04-22	AP	X0344779	CITIBANK -HARRIS TEETER #0279	03/05/26 03/05/26	FOOD & BEVERAGE	27.25
04-28	AP	X0346767	WELCHMAN, NOAH T.	04/09/26 04/09/26	HABITATION EXPENSE	113.06
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)	300.23
05-05	AP	X0347819	CITIBANK -AMAZON MKTPL BG3ZY2ELO	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	277.00
05-05	AP	X0347819	CITIBANK -AMAZON RETA BG98B4YZO	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	52.93
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)	313.18
06-03	GL	FRM0151375		03/18/26 05/14/26	FRAMING (TRANSFER)	34.00
06-04	AP	X0356169	CITIBANK -AMAZON MKTPL BV9VH4QP1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	45.73
06-04	AP	X0356169	CITIBANK -AMAZON RETA BF9WMGHA2	05/07/26 05/07/26	FOOD & BEVERAGE	36.81
06-04	AP	X0356169	CITIBANK -QUENCH USA, INC.	05/20/26 05/20/26	WATER	20.51
06-04	AP	X0356169	CITIBANK -SQ VLOC	05/28/26 05/28/26	FOOD & BEVERAGE	45.00
06-04	AP	X0356885	CITIBANK -IN RANGER INDUSTRIES, LL	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	4,460.00
06-10	AP	X0358539	WELCHMAN, NOAH T.	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	24.60
06-11	AP	X0338968	CITIBANK -Amazon.com BP1DB8NH0	03/11/26 03/11/26	FOOD & BEVERAGE	167.76
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	206.53
SUPPLIES AND MATERIALS TOTALS:						5,846.89
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	298.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,287.07

										OFFICE TOTALS:	457,287.07
2025 HON. CORY MILLS											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-09	AP	X0321648	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE					38.97
04-24	AP	X0307126	CITIBANK	11/10/25	11/10/25	TAXI/RIDE SHARE					142.77
04-24	AP	X0307126	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE					77.64
04-24	AP	X0307126	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE					25.71
04-24	AP	X0307126	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE					49.87
04-24	AP	X0307126	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE					50.27
04-24	AP	X0307126	CITIBANK	11/25/25	11/25/25	TAXI/RIDE SHARE					132.16
04-24	AP	X0315220	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE					64.12
04-24	AP	X0315220	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE					58.54
04-24	AP	X0315220	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE					66.12
04-24	AP	X0315220	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE					62.49
04-24	AP	X0315220	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE					49.35
04-24	AP	X0315220	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE					36.15
										TRAVEL TOTALS:	854.16
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01900921	PARK PLACE CONDOS II LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					4,742.12
04-16	AP	01900922	CITY OF PORT ORANGE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					100.00
05-16	AP	01907127	PARK PLACE CONDOS II LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					4,742.12
05-16	AP	01907128	CITY OF PORT ORANGE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					100.00
06-16	AP	01913466	PARK PLACE CONDOS II LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					4,742.12
06-16	AP	01913467	CITY OF PORT ORANGE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					100.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,526.36
OTHER SERVICES											
04-07	AP	X0340234	DICKINSON WRIGHT PLLC	08/07/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR					2,006.00
04-07	AP	X0340235	DICKINSON WRIGHT PLLC	11/05/25	11/06/25	NON-TECHNOLOGY SERVICE CONTR					1,947.00
										OTHER SERVICES TOTALS:	3,953.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,333.52
										OFFICE TOTALS:	19,333.52
2024 HON. CORY MILLS											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-16	AP	X0174681	TREADWELL, CATHERINE D.	06/12/24	06/12/24	TAXI/RIDE SHARE					5.36
										TRAVEL TOTALS:	5.36
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.36
										OFFICE TOTALS:	5.36
INTERN ALLOWANCES											
2026 HON. CORY MILLS											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	15,101.67			7,315.00	
						INTERN ALLOWANCES TOTALS:	15,101.67			7,315.00	
						OFFICE TOTALS:	15,101.67			7,315.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CORY MILLS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, CAMRYN	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,920.00
		DAY, OLIVIA P.	05/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,186.67
		GARGAN, SAVANNAH J.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		3,208.33
PERSONNEL COMPENSATION TOTALS:						7,315.00
INTERN ALLOWANCES TOTALS:						7,315.00
OFFICE TOTALS:						7,315.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-114.27	-85.57
PERSONNEL COMPENSATION					624,869.29	330,095.12
TRAVEL					34,044.61	22,594.25
RENT, COMMUNICATION, UTILITIES					25,787.36	6,259.38
PRINTING AND REPRODUCTION					55,604.47	55,554.97
OTHER SERVICES					4,421.65	123.25
SUPPLIES AND MATERIALS					8,524.45	6,561.41
EQUIPMENT					409.86	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					753,547.42	421,102.81
OFFICE TOTALS:					753,547.42	421,102.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	59.53
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-143.42
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	46.85
05-31	GL	FLG0151340	.....	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	7.12
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-39.90
FRANKED MAIL TOTALS:						-85.57
PERSONNEL COMPENSATION						
		BECKMANN, WESTON D.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		BEZRUKI, STEFFANIE D.	04/01/26 06/30/26	CHIEF OF STAFF		42,500.01
		BLACK, JAMES R.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		19,500.00
		BONGOLAN, RUSSELLIE M.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
		CARRILLO, MANUEL J.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		CARTENO, JASMYN M.	03/01/26 06/30/26	DISTRICT SCHEDULER		15,125.00
		DUNN, MITCHELL C.	03/01/26 03/17/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,366.67
		EBRAHIMY, RYAN K.	01/03/26 06/30/26	LEGISLATIVE ASSISTANT		20,255.00
		HAMBY, CLARISSE-GLOE B.	04/18/26 06/30/26	CASEWORKER		10,747.23
		HEIDENREICH, MITCHELL S.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		25,500.00

2059

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVE MIN—Con.						
05-28	AP	X0341485	HONG, YE RIM C.	04/07/26 04/07/26	PARKING	4.25
05-28	AP	X0341485	HONG, YE RIM C.	04/13/26 04/13/26	PARKING	15.00
05-30	AP	X0348429	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	339.20
05-30	AP	X0348429	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	768.50
05-30	AP	X0348429	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-30	AP	X0348429	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	306.40
05-30	AP	X0348429	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-30	AP	X0348429	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-30	AP	X0348429	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	456.40
05-30	AP	X0348429	CITIBANK	04/06/26 04/10/26	LODGING	850.04
05-30	AP	X0348429	CITIBANK	04/06/26 04/09/26	PARKING	168.00
06-03	AP	X0350259	HONG, YE RIM C.	05/02/26 05/27/26	PRIVATE AUTO MILEAGE	194.95
06-04	AP	X0350499	KERINS, KATIE N.	04/28/26 05/28/26	PRIVATE AUTO MILEAGE	229.74
06-04	AP	X0350499	KERINS, KATIE N.	05/13/26 05/13/26	PARKING	6.00
06-04	AP	X0355286	SHEEHAN III, LEO J.	05/11/26 05/11/26	MEALS	62.93
06-04	AP	X0355286	SHEEHAN III, LEO J.	05/12/26 05/12/26	MEALS	22.98
06-04	AP	X0355286	SHEEHAN III, LEO J.	05/11/26 05/11/26	TAXI/RIDE SHARE	48.79
06-04	AP	X0355286	SHEEHAN III, LEO J.	05/12/26 05/12/26	TAXI/RIDE SHARE	82.68
06-26	AP	01917046	HON DAVE MIN	05/01/26 05/31/26	LODGING	2,208.00
06-26	AP	X0356603	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	802.60
06-26	AP	X0356603	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-26	AP	X0356603	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	225.20
06-26	AP	X0356603	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-26	AP	X0356603	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-26	AP	X0356603	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	-206.40
06-26	AP	X0356603	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-26	AP	X0356603	CITIBANK	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	511.80
06-26	AP	X0356603	CITIBANK	06/02/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-26	AP	X0356603	CITIBANK	06/02/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	412.79
06-26	AP	X0356603	CITIBANK	05/11/26 05/12/26	LODGING	346.50
					TRAVEL TOTALS:	22,594.25
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0338932	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	303.24
04-20	AP	X0344493	GW CONTEMPORARY LLC	03/23/26 03/23/26	TEMPORARY SPACE RENTAL	400.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	39.33
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)	77.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	595.36
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85
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)	77.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	595.62
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85

2060

05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	139.59
05-27	GL	MED0151310	.....	05/12/26	05/19/26	HIR GRAPHICS (TRANSFER)	60.00
05-27	AP	X0351269	CARTENO, JASMYN M.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	29.08
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)	77.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	595.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85
06-25	AP	X0356105	CITIBANK -CITY OF IRVINE COMMUNITY	05/26/26	05/26/26	TEMPORARY SPACE RENTAL	554.50
06-25	AP	X0356105	CITIBANK -SOUTH COAST CHINESE CULTU	05/02/26	05/02/26	TEMPORARY SPACE RENTAL	660.00
06-25	AP	X0356105	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/26	04/10/26	UTILITIES	303.06
06-25	AP	X0356105	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/26	05/10/26	UTILITIES	303.12
06-25	AP	X0356105	CITIBANK -VZWRLSS MY VZ VB P	02/11/26	03/10/26	UTILITIES	303.24
RENT, COMMUNICATION, UTILITIES TOTALS:							6,259.38
PRINTING AND REPRODUCTION							
04-14	AP	X0343096	VIET BAO DAILY NEWS INC	02/13/26	02/13/26	ADVERTISEMENTS	650.00
04-20	AP	X0344389	AMERICAN CONSTITUENT ENGAGEMENT LLC	03/24/26	04/02/26	ADVERTISEMENTS	20,667.70
04-21	AP	X0340002	AMERICAN CONSTITUENT ENGAGEMENT LLC	02/23/26	03/23/26	ADVERTISEMENTS	33,849.52
05-06	AP	X0347070	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	AP	X0348060	CITIBANK -PRINTMASTERS INC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	338.25
PRINTING AND REPRODUCTION TOTALS:							55,554.97
OTHER SERVICES							
06-23	AP	X0361430	ELIAS LAW GROUP LLP	05/21/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	123.25
OTHER SERVICES TOTALS:							123.25
SUPPLIES AND MATERIALS							
04-10	AP	X0338932	CITIBANK -AMAZON MKTPL BP1043K90	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-10	AP	X0338932	CITIBANK -CANVA I04816-45023042	03/10/26	03/10/27	SOFTWARE LESS THAN \$1000	120.00
04-10	AP	X0338932	CITIBANK -HTTPS://SCRIBE.HOW/B	03/15/26	04/15/26	SOFTWARE LESS THAN \$1000	35.00
04-10	AP	X0338932	CITIBANK -TNT SOMETHING SPECIAL	03/10/26	03/10/26	FOOD & BEVERAGE	700.38
04-10	AP	X0338932	CITIBANK -VERIZON WRLS D6248-01	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	33.74
04-21	AP	X0339239	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	21.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-300.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	259.94
05-28	AP	X0348060	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26	05/19/26	SOFTWARE LESS THAN \$1000	21.20
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)	98.00
06-03	AP	X0350259	HONG, YE RIM C.	05/26/26	05/26/26	FOOD & BEVERAGE	93.95
06-03	AP	X0355011	TVEYES INC	06/01/26	05/31/27	PUBLICATIONS/REFERENCE MAT'L	2,300.00
06-04	AP	X0350499	KERINS, KATIE N.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	4.19
06-25	AP	X0356105	CITIBANK -AMAZON MKTPL 2B7LR11E3	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	108.45
06-25	AP	X0356105	CITIBANK -AMAZON MKTPL 6P41U5HR3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	47.49
06-25	AP	X0356105	CITIBANK -AMAZON MKTPL BJ3WK6Y50	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	183.60
06-25	AP	X0356105	CITIBANK -AMAZON MKTPL BV3J97DU0	05/12/26	05/12/26	HABITATION EXPENSE	26.99
06-25	AP	X0356105	CITIBANK -Amazon.com D04JS5M13	05/21/26	05/21/26	HABITATION EXPENSE	83.98
06-25	AP	X0356105	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	21.20
06-25	AP	X0356105	CITIBANK -PAY THE PARK CLUB	05/02/26	05/02/26	FOOD & BEVERAGE	800.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,068.11
SUPPLIES AND MATERIALS TOTALS:							6,561.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,102.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVE MIN—Con.						
					OFFICE TOTALS:	421,102.81
2025 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKMANN, WESTON D.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		3,975.00
		BEZRUKI, STEFFANIE D.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		4,425.00
		BLACK, JAMES R.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,625.00
		BONGOLAN, RUSSELLIE M.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,525.00
		CARTENO, JASMYN M.	01/01/26 01/02/26	CASEWORKER (OTHER COMPENSATION)		4,650.00
		EBRAHIMY, RYAN K.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		295.00
		HEIDENREICH, MITCHELL S.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,650.00
		HONG, YE RIM C.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		280.00
		KERINS, KATIE N.	01/01/26 01/02/26	FIELD REPRESENTATIVE & PRESS A		241.67
		LEOU, RYAN S.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		168.33
		REHM, HANNAH E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		295.00
		SHEEHAN III, LEO J.	01/01/26 01/02/26	COUNSEL		211.67
					PERSONNEL COMPENSATION TOTALS:	25,341.67
TRAVEL						
04-20	AP	X0285461	EBRAHIMY, RYAN K.	07/27/25 07/27/25	TAXI/RIDE SHARE	18.70
04-20	AP	X0285461	EBRAHIMY, RYAN K.	08/04/25 08/04/25	PARKING	15.00
					TRAVEL TOTALS:	33.70
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901315	COAST COMMUNITY COLLEGE DISTRICT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
05-16	AP	01907526	COAST COMMUNITY COLLEGE DISTRICT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
06-16	AP	01913859	COAST COMMUNITY COLLEGE DISTRICT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,017.00
OTHER SERVICES						
06-10	AP	01913994	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	703.32
06-10	AP	01913995	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-10	AP	01913996	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	4,981.82
SUPPLIES AND MATERIALS						
04-10	AP	X0338932	CITIBANK -VARIDESK 1800 207 2587	03/05/26 03/05/26	HABITATION EXPENSE	2,154.60
					SUPPLIES AND MATERIALS TOTALS:	2,154.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,528.79
					OFFICE TOTALS:	54,528.79
INTERN ALLOWANCES						
2026 HON. DAVE MIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,816.67
					INTERN ALLOWANCES TOTALS:	7,450.00

2062

						OFFICE TOTALS:	20,816.67	7,450.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BARTSCH, MEGHAN E.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		1,200.00	
		DE GUZMAN, KIRSTEN ANNE JO Q.	04/07/26	06/05/26	PAID INTERN - HOUSE PROGRAM		1,966.67	
		DIMARIA, ALEXIS V.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33	
		HAMBY, CLARISSE-CLOE B.	04/01/26	04/17/26	CASEWORKER		283.33	
		HUGHES, JACOB C.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		250.00	
		O'ROURKE, ADDISON E.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		250.00	
		SHELLOW, JORDAN	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM		333.33	
		SIBAL, EMMANUEL	04/01/26	06/01/26	DISTRICT OFFICE PAID INTERN -		1,016.67	
		SIM, SOPHIA RILEY A.	06/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM		866.67	
		WRATE, MADELINE B.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -		250.00	
						PERSONNEL COMPENSATION TOTALS:	7,450.00	
						INTERN ALLOWANCES TOTALS:	7,450.00	
						OFFICE TOTALS:	7,450.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,944.04	1,762.37
						PERSONNEL COMPENSATION	631,944.46	318,958.33
						TRAVEL	33,524.42	20,716.79
						RENT, COMMUNICATION, UTILITIES	20,801.40	15,055.99
						PRINTING AND REPRODUCTION	95,502.30	90,207.00
						OTHER SERVICES	28,359.11	17,214.11
						SUPPLIES AND MATERIALS	16,968.48	5,182.74
						EQUIPMENT	1,637.04	818.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,681.25	469,915.85
						OFFICE TOTALS:	831,681.25	469,915.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	194.70	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-49.37	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	1,130.79	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-75.72	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	604.00	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-42.03	
						FRANKED MAIL TOTALS:	1,762.37	
PERSONNEL COMPENSATION								
		BARTES, CALEB J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,250.01	
		BEAR, JOSIAH A.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		18,249.99	
		BROUWER, LAUREL A.	04/01/26	06/30/26	CONSTITUENT RELATIONS REPRESENTATIVE		13,749.99	
		BRUNINK, TARIN M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SVCS		20,625.00	
		CAMPBELL, WILLIAM H.	04/01/26	06/30/26	STAFF ASSIST/DIST SCHEDULER		12,125.01	
		CARR, MELISSA A.	04/01/26	06/30/26	SHARED EMPLOYEE		4,500.00	
		COON, ZACHARY A.	04/01/26	06/30/26	PART-TIME EMPLOYEE		9,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
		ELFAWAL, ASHLEY N.	04/01/26 06/30/26	CONSTITUENT RELATIONS REPRESENTATIVE	12,500.01	
		HUNER, JACOB G.	04/01/26 06/30/26	PRESS SECRETARY	21,666.66	
		INMAN, ELIZABETH C.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	15,500.01	
		KOCHMANSKY, JAKE D.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	21,666.67	
		MALONEY, ASHTON M.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF	32,499.99	
		ORR, IAN F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,500.00	
		RATHKAMP, TORI N.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,000.01	
		RUTH, KAREN M.	04/01/26 06/30/26	SENIOR CONSTITUENT RELATIONS R	18,999.99	
		RYAN, LINDSAY C.	04/01/26 06/30/26	CHIEF OF STAFF	39,750.00	
		SEYMORE, ALEXANDER	04/01/26 06/30/26	STAFF ASSISTANT	12,750.00	
		WERNHOLM, FLETCHER T.	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,999.99	
		WOLGAST, KEISHA L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,625.00	
				PERSONNEL COMPENSATION TOTALS:	318,958.33	
TRAVEL						
04-09	AP	X0329124 SEYMORE, ALEXANDER	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	145.28	
04-09	AP	X0338526 ELFAWAL, ASHLEY N.	03/23/26 03/23/26	PRIVATE AUTO MILEAGE	20.16	
04-09	AP	X0341854 SEYMORE, ALEXANDER	03/04/26 03/27/26	PRIVATE AUTO MILEAGE	77.24	
04-10	AP	X0339603 CITIBANK	03/06/26 03/06/26	MEALS	22.91	
04-10	AP	X0340435 BROUWER, LAUREL A.	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	164.42	
04-10	AP	X0341996 WERNHOLM, FLETCHER T.	02/13/26 03/09/26	PRIVATE AUTO MILEAGE	210.98	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/02/26 03/02/26	MEALS	35.92	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/03/26 03/03/26	MEALS	41.04	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/04/26 03/04/26	MEALS	11.62	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	388.60	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/02/26 03/02/26	TAXI/RIDE SHARE	39.32	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/03/26 03/03/26	TAXI/RIDE SHARE	8.36	
04-14	AP	X0332244 BEAR, JOSIAH A.	03/05/26 03/05/26	TAXI/RIDE SHARE	10.09	
04-22	AP	X0339602 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-22	AP	X0339602 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	822.21	
04-22	AP	X0339602 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
04-22	AP	X0339602 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-22	AP	X0339602 CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	822.21	
04-22	AP	X0339602 CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	289.20	
04-22	AP	X0339602 CITIBANK	03/19/26 03/20/26	NON-AIRFARE COMMERCIAL TRANSP	397.00	
04-22	AP	X0339602 CITIBANK	03/02/26 03/06/26	LODGING	1,422.78	
04-22	AP	X0339602 CITIBANK	03/23/26 03/24/26	LODGING	458.85	
04-22	AP	X0339602 CITIBANK	03/19/26 03/19/26	MEALS	16.33	
04-22	AP	X0339602 CITIBANK	03/20/26 03/20/26	MEALS	48.01	
04-22	AP	X0339602 CITIBANK	03/24/26 03/24/26	MEALS	26.93	
04-22	AP	X0339602 CITIBANK	03/25/26 03/25/26	MEALS	16.33	
04-22	AP	X0339602 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	42.97	
04-22	AP	X0339602 CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	185.53	
05-01	AP	X0346598 WERNHOLM, FLETCHER T.	04/07/26 04/17/26	PRIVATE AUTO MILEAGE	142.83	

05-01	AP	X0348529	BROUWER, LAUREL A.	04/01/26	04/01/26	MEALS	13.77
05-01	AP	X0348529	BROUWER, LAUREL A.	04/10/26	04/10/26	MEALS	9.08
05-01	AP	X0348529	BROUWER, LAUREL A.	04/01/26	04/10/26	PRIVATE AUTO MILEAGE	307.35
05-04	AP	X0346453	CAMPBELL, WILLIAM H.	03/26/26	04/24/26	PRIVATE AUTO MILEAGE	582.91
05-05	AP	X0342611	BEAR, JOSIAH A.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	1,051.26
05-07	AP	X0348107	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-822.21
05-07	AP	X0348107	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-07	AP	X0348107	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-07	AP	X0348107	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-07	AP	X0348107	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	241.40
05-07	AP	X0348107	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40
05-07	AP	X0348107	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	753.20
05-07	AP	X0348107	CITIBANK	04/17/26	04/18/26	LODGING	414.00
05-07	AP	X0348107	CITIBANK	03/30/26	03/30/26	MEALS	55.68
05-07	AP	X0348107	CITIBANK	04/10/26	04/10/26	MEALS	75.05
05-08	AP	X0350732	WOLGAST, KEISHA L.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	48.66
05-19	AP	X0350066	MALONEY, ASHTON M.	04/09/26	04/17/26	PRIVATE AUTO MILEAGE	283.49
05-27	AP	01910661	HON JOHN MOOLENAAR	03/01/26	03/31/26	LODGING	800.00
05-27	AP	01910768	HON JOHN MOOLENAAR	04/01/26	04/30/26	LODGING	800.00
05-28	AP	X0354945	SEYMORE, ALEXANDER	05/11/26	05/21/26	PRIVATE AUTO MILEAGE	37.38
05-29	AP	X0354930	SEYMORE, ALEXANDER	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	71.26
06-02	AP	X0355019	MALONEY, ASHTON M.	05/08/26	05/20/26	PRIVATE AUTO MILEAGE	158.06
06-24	AP	X0361492	RUTH,KAREN M	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	88.45
06-25	AP	X0361873	WERNHOLM, FLETCHER T.	05/05/26	06/18/26	PRIVATE AUTO MILEAGE	444.47
06-25	AP	X0362959	ELFAWAL, ASHLEY N.	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	23.49
06-26	AP	01917226	HON JOHN MOOLENAAR	05/01/26	05/31/26	LODGING	800.00
06-29	AP	X0356628	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	753.20
06-29	AP	X0356628	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-29	AP	X0356628	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	1,056.41
06-29	AP	X0356628	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,389.39
06-29	AP	X0356628	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	241.40
06-29	AP	X0356628	CITIBANK	06/09/26	06/09/26	AIRFARE COMMERCIAL TRANSPORT	498.40
06-29	AP	X0356628	CITIBANK	05/07/26	05/08/26	LODGING	197.64
06-29	AP	X0356628	CITIBANK	05/11/26	05/14/26	LODGING	543.09
06-29	AP	X0356628	CITIBANK	05/21/26	05/22/26	LODGING	438.15
06-29	AP	X0356628	CITIBANK	04/27/26	04/27/26	MEALS	31.14
06-29	AP	X0356628	CITIBANK	05/01/26	05/01/26	MEALS	22.73
06-29	AP	X0356628	CITIBANK	05/07/26	05/07/26	MEALS	52.63
06-29	AP	X0356628	CITIBANK	05/22/26	05/22/26	MEALS	40.92
06-29	AP	X0358213	BEAR, JOSIAH A.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	1,276.74
06-29	AP	X0362699	BRUNINK, TARIN M.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	27.07
06-29	AP	X0362957	ELFAWAL, ASHLEY N.	06/12/26	06/15/26	PRIVATE AUTO MILEAGE	234.79
06-30	AP	X0363139	CAMPBELL, WILLIAM H.	05/22/26	06/08/26	PRIVATE AUTO MILEAGE	288.02
TRAVEL TOTALS:							20,716.79
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0340509	DTE ENERGY COMPANY	02/24/26	03/24/26	UTILITIES	253.23
04-03	AP	X0341044	VERIZON	03/24/26	04/23/26	UTILITIES	675.20
04-06	AP	X0341029	AT&T CORP	02/22/26	03/21/26	UTILITIES	767.76
04-06	AP	X0341421	CONSUMERS ENERGY PAYMENT CENTER	02/19/26	03/22/26	UTILITIES	49.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
04-07	AP	X0341797	02/26/26	03/26/26	UTILITIES	133.42
04-10	AP	01899797	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	17.65
04-10	AP	01899797	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	33.16
04-10	AP	01899841	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	12.31
04-10	AP	01899841	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	30.00
04-10	AP	01899841	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	17.72
04-10	AP	01899882	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	6.49
04-10	AP	01899882	03/25/26	03/25/26	POSTAGE / COURIER / BOX RENTAL	24.42
04-11	AP	X0342414	03/19/26	03/19/26	FRANKABLE TELECOM/TELETOWNHALL	4,386.00
04-13	AP	X0342985	03/01/26	03/31/26	UTILITIES	137.03
04-17	AP	X0343812	04/05/26	05/04/26	UTILITIES	151.75
04-22	AP	X0345281	04/14/26	05/13/26	UTILITIES	92.48
04-23	AP	X0345912	04/17/26	05/16/26	UTILITIES	182.88
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)	0.97
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	696.64
04-29	AP	01905057	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	81.84
04-29	AP	01905061	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	12.17
04-29	AP	01905067	04/13/26	04/13/26	POSTAGE / COURIER / BOX RENTAL	127.27
04-29	AP	01905067	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	8.95
04-29	AP	01905079	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	6.49
04-29	AP	01905079	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	27.54
04-29	AP	01905079	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	12.02
04-29	AP	X0347106	03/23/26	04/22/26	UTILITIES	172.71
04-30	AP	X0347352	03/25/26	04/24/26	UTILITIES	181.91
05-01	AP	X0347349	01/24/26	02/23/26	UTILITIES	356.12
05-06	AP	X0350112	03/27/26	04/28/26	UTILITIES	72.52
05-07	AP	X0349529	03/22/26	04/21/26	UTILITIES	767.73
05-14	AP	X0351555	04/01/26	04/30/26	UTILITIES	135.00
05-15	AP	X0351485	04/24/26	05/23/26	UTILITIES	674.98
05-19	AP	X0352649	05/05/26	06/04/26	UTILITIES	142.36
05-21	AP	X0353756	05/14/26	06/13/26	UTILITIES	92.48
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)	0.47
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	696.64
06-03	AP	X0357885	05/24/26	06/23/26	UTILITIES	675.04
06-05	AP	X0358212	04/22/26	05/21/26	UTILITIES	767.72
06-08	AP	X0358451	04/25/26	05/26/26	UTILITIES	121.98
06-09	AP	X0358836	04/23/26	05/21/26	UTILITIES	141.15
06-11	AP	01912794	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	31.16
06-11	AP	01912794	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	8.61

06-11	AP	01912803	UPS	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	71.53
06-11	AP	01912812	UPS	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	28.11
06-11	AP	X0359821	COMCAST	05/01/26	05/31/26	UTILITIES	137.06
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	20.00
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)	0.26
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	696.64
06-24	AP	X0361856	CHARTER COMMUNICATIONS	06/05/26	07/04/26	UTILITIES	142.36
06-24	AP	X0362247	AT&T	06/14/26	07/13/26	UTILITIES	92.48
06-26	AP	X0361522	RUTH,KAREN M	05/06/26	06/05/26	UTILITIES	85.00
06-26	AP	X0361522	RUTH,KAREN M	06/06/26	07/05/26	UTILITIES	85.00
06-29	AP	X0362699	BRUNINK, TARIN M.	04/01/26	04/30/26	UTILITIES	109.00
06-29	AP	X0362699	BRUNINK, TARIN M.	05/01/26	05/31/26	UTILITIES	109.00
06-29	AP	X0362699	BRUNINK, TARIN M.	06/01/26	06/30/26	UTILITIES	109.00
06-30	AP	X0364750	DTE ENERGY COMPANY	05/27/26	06/25/26	UTILITIES	61.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,055.99
PRINTING AND REPRODUCTION							
04-21	AP	X0342975	THE FRANKING GROUP	03/03/26	04/03/26	ADVERTISEMENTS	26,000.00
04-23	GL	MED0150397	.....	04/17/26	04/17/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-23	AP	X0345992	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-14	AP	X0351464	THE FRANKING GROUP	04/02/26	05/01/26	ADVERTISEMENTS	22,000.00
05-27	GL	MED0151310	.....	03/25/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	61.50
06-11	AP	X0360082	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	288.00
06-11	AP	X0360100	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	64.00
06-12	AP	X0360048	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	432.00
06-12	AP	X0360052	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	4,800.00
06-12	AP	X0360065	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	900.00
06-12	AP	X0360067	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	384.00
06-12	AP	X0360087	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	3,200.00
06-12	AP	X0360091	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	1,680.00
06-12	AP	X0360097	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	600.00
06-15	AP	X0360070	IHEARTMEDIA	04/27/26	05/31/26	ADVERTISEMENTS	900.00
06-15	AP	X0360075	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	1,080.00
06-15	AP	X0360104	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	600.00
06-15	AP	X0360106	IHEARTMEDIA	06/01/26	06/04/26	ADVERTISEMENTS	720.00
06-15	AP	X0360493	UP NORTH RADIO LLC	05/21/26	05/29/26	ADVERTISEMENTS	588.00
06-17	AP	X0360058	IHEARTMEDIA	05/22/26	05/29/26	ADVERTISEMENTS	2,520.00
06-24	AP	X0360495	UP NORTH RADIO LLC	06/01/26	06/04/26	ADVERTISEMENTS	336.00
06-24	AP	X0360496	UP NORTH RADIO LLC	06/01/26	06/04/26	ADVERTISEMENTS	336.00
06-24	AP	X0360498	UP NORTH RADIO LLC	05/21/26	05/29/26	ADVERTISEMENTS	588.00
06-26	GL	MED0151855	.....	03/04/26	05/21/26	PHOTOGRAPHIC (TRANSFER)	60.00
06-29	AP	X0363002	THE FRANKING GROUP	04/29/26	06/04/26	ADVERTISEMENTS	22,000.00
PRINTING AND REPRODUCTION TOTALS:							90,207.00
OTHER SERVICES							
04-16	AP	01901576	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901577	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-11	AP	X0347980	CITIBANK -CLARE HARDWARE 3196	04/14/26	04/14/26	JANITORIAL AND MAINT SERV	2.11
05-16	AP	01907808	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. JOHN R. MOOLENAAR—Con.						
05-16	AP	01907809	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0353641	LEX POLITICA PLLC	04/08/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	775.00
06-16	AP	01914133	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914134	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0361865	SHARP ELECTRONICS CORPORATION	04/22/26 04/22/26	JANITORIAL AND MAINT SERV	267.00
06-26	AP	X0358496	LEX POLITICA PLLC	05/04/26 05/14/26	NON-TECHNOLOGY SERVICE CONTR	5,025.00
					OTHER SERVICES TOTALS:	17,214.11
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	43.86
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	20.26
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	20.26
04-13	AP	X0342990	SHAY WATER COMPANY INC	03/10/26 03/10/26	WATER	19.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	67.98
04-21	AP	X0344804	ABSOPURE WATER COMPANY LLC	04/01/26 04/30/26	WATER	12.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-207.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	326.28
05-01	AP	X0348529	BROUWER, LAUREL A.	04/09/26 04/09/26	FOOD & BEVERAGE	17.07
05-01	AP	X0348529	BROUWER, LAUREL A.	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	13.25
05-04	AP	X0349171	ABSOPURE WATER COMPANY LLC	05/01/26 05/01/26	WATER	30.93
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	43.86
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	104.03
05-05	AP	X0342611	BEAR, JOSIAH A.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	56.67
05-05	AP	X0342611	BEAR, JOSIAH A.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	15.87
05-11	AP	X0339331	CITIBANK -AMAZON RETA BG45W3AQ2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	73.08
05-11	AP	X0339331	CITIBANK -CANVA I04819-58953973	03/13/26 03/12/27	SOFTWARE LESS THAN \$1000	119.40
05-11	AP	X0339331	CITIBANK -HEARST NEWSPAPERSMIDWEST	03/20/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	595.00
05-11	AP	X0339331	CITIBANK -LUDINGTON DAILY NEWS	03/03/26 03/03/27	PUBLICATIONS/REFERENCE MAT'L	124.50
05-11	AP	X0339331	CITIBANK -LUDINGTON DAILY NEWS	03/03/26 12/31/27	PUBLICATIONS/REFERENCE MAT'L	32.50
05-11	AP	X0347980	CITIBANK -AMAZON MKTPL B72N49WNO	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	22.76
05-11	AP	X0347980	CITIBANK -AMAZON MKTPL B18QX1752	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	33.15
05-11	AP	X0347980	CITIBANK -MUSKEGON LAKESHORE	03/19/26 03/19/26	FOOD & BEVERAGE	75.00
05-11	AP	X0347980	CITIBANK -Staples Inc	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	385.82
05-11	AP	X0350864	SHAY WATER COMPANY INC	04/08/26 04/08/26	WATER	19.00
05-13	AP	X0352049	ABSOPURE WATER COMPANY LLC	05/01/26 05/31/26	WATER	12.00
05-19	AP	X0350066	MALONEY, ASHTON M.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	1.67
05-19	AP	X0350066	MALONEY, ASHTON M.	03/26/26 04/23/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-19	AP	X0350066	MALONEY, ASHTON M.	04/23/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-28	GL	GFT0151204	.....	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	109.95
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-412.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	2,616.26
06-02	AP	X0355019	MALONEY, ASHTON M.	05/23/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	13.80
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	67.98
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	195.72

06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	43.86
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	20.26
06-08	AP	X0358991	ABSOPURE WATER COMPANY LLC	05/29/26	05/29/26	WATER	37.88
06-08	AP	X0358996	ABSOPURE WATER COMPANY LLC	06/01/26	06/30/26	WATER	12.00
06-10	AP	X0359365	SHAY WATER COMPANY INC	05/06/26	05/06/26	WATER	19.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	113.92
06-25	AP	X0356730	CITIBANK -DOLLAR GENERAL #10092	05/01/26	05/01/26	HABITATION EXPENSE	5.30
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	349.73
06-30	AP	X0363433	ABSOPURE WATER COMPANY LLC	06/26/26	06/26/26	WATER	37.88
SUPPLIES AND MATERIALS TOTALS:							5,182.74
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	272.84
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	272.84
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	272.84
EQUIPMENT TOTALS:							818.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							469,915.85
OFFICE TOTALS:							469,915.85

2025 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901189	GLEN VALLEY HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
04-16	AP	01901388	RED HOOK PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	16.09
05-16	AP	01907395	GLEN VALLEY HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
05-16	AP	01907607	RED HOOK PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913732	GLEN VALLEY HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
06-16	AP	01913936	RED HOOK PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,659.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,659.24
OFFICE TOTALS:							8,659.24

INTERN ALLOWANCES
2026 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,656.67	8,756.67
INTERN ALLOWANCES TOTALS:	15,656.67	8,756.67
OFFICE TOTALS:	15,656.67	8,756.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONNINI, HENRY J.	05/19/26	06/21/26	PAID INTERN - HOUSE PROGRAM	2,066.67
JALLAD, JENNA E.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
PLEASANT, ABIGAIL R.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	2,600.00
PORTELLI, EMILIA L.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
SCHWEIGERT, DREW	05/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	490.00
ZAPATA ACEITUNO, ANY LAEL	04/01/26	04/29/26	PAID INTERN - HOUSE PROGRAM	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
					PERSONNEL COMPENSATION TOTALS:	8,756.67
					INTERN ALLOWANCES TOTALS:	8,756.67
					OFFICE TOTALS:	8,756.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,494.25
					PERSONNEL COMPENSATION	459,541.66
					TRAVEL	44,183.10
					RENT, COMMUNICATION, UTILITIES	91,534.79
					PRINTING AND REPRODUCTION	72,697.87
					OTHER SERVICES	2,716.10
					SUPPLIES AND MATERIALS	4,824.76
					EQUIPMENT	1,929.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,922.13
					OFFICE TOTALS:	692,922.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	27.31
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-79.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	95.49
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-21.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	877.55
06-30	AP	01917637	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	14,580.38
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-39.22
					FRANKED MAIL TOTALS:	15,440.39
PERSONNEL COMPENSATION						
		BALTZ, MADELINE	04/01/26 06/30/26	SCHEDULER/PRESS ASSISTANT		17,000.01
		BUNN, DAVIS W.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,500.01
		CONSTABLE, LONDON W.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,249.99
		GREEN, MADISON E.	04/01/26 06/30/26	CHIEF OF STAFF		39,999.99
		GRIFFIN, PHILLIP S.	04/01/26 06/30/26	LEGISLATIVE AIDE		14,499.99
		HAWATMEH, NARIMAN N.	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
		HELMS, KRISTINA A.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		12,500.01
		KEATING, HENRY	04/01/26 06/21/26	STAFF ASSISTANT		10,533.33
		KEATING, HENRY	06/01/26 06/21/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,466.67
		MARTIN, BENJAMIN M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,999.99
		NIBLETT, CHAD M.	04/01/26 06/30/26	FIELD REP/COMMUNITY RELATIONS		14,499.99
		REYNOLDS, ALEX C.	06/22/26 06/30/26	DISTRICT DIRECTOR		1,312.50
		RICHEY, DENINE A.	04/01/26 05/29/26	OFFICE MANAGER		8,194.45
		RICHEY, DENINE A.	05/01/26 05/29/26	OFFICE MANAGER (OTHER COMPENSATION)		2,222.22

		SCIVICQUE JR, ROBERT E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00	
		SMITH, SHANNON P.	04/01/26	06/30/26	DIR OF CONSTITUENT ADVOCACY	17,000.01	
		STROTHER, ELAINA A.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	14,000.01	
					PERSONNEL COMPENSATION TOTALS:	219,479.17	
		TRAVEL					
04-01	AP	X0337898	CONSTABLE, LONDON W.	03/16/26	03/16/26	MEALS	21.42
04-01	AP	X0338566	RICHEY, DENINE A.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	50.67
04-01	AP	X0338571	RICHEY, DENINE A.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	37.18
04-01	AP	X0338572	RICHEY, DENINE A.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	10.01
04-01	AP	X0338730	CONSTABLE, LONDON W.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	43.23
04-01	AP	X0339692	SMITH, SHANNON P.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	101.86
04-01	AP	X0339709	SMITH, SHANNON P.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	101.86
04-01	AP	X0339726	SMITH, SHANNON P.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	37.74
04-01	AP	X0339742	SMITH, SHANNON P.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	46.76
04-03	AP	X0340724	TAYLOR, TERESA D.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	37.70
04-08	AP	X0340816	CONSTABLE, LONDON W.	04/01/26	04/01/26	MEALS	14.72
04-08	AP	X0340816	CONSTABLE, LONDON W.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	43.48
04-08	AP	X0341476	SMITH, SHANNON P.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	101.86
04-09	AP	X0342258	TAYLOR, TERESA D.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	62.76
04-10	AP	X0342965	RICHEY, DENINE A.	04/08/26	04/08/26	MEALS	15.00
04-10	AP	X0342965	RICHEY, DENINE A.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	62.21
04-13	AP	X0339416	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	475.40
04-13	AP	X0339416	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	264.20
04-13	AP	X0339416	CITIBANK	03/20/26	03/20/26	MEALS	105.58
04-13	AP	X0339416	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	76.76
04-13	AP	X0342977	RICHEY, DENINE A.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	37.18
04-13	AP	X0343029	CONSTABLE, LONDON W.	04/09/26	04/09/26	MEALS	14.00
04-13	AP	X0343029	CONSTABLE, LONDON W.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	28.98
04-14	AP	X0343546	TAYLOR, TERESA D.	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	80.11
04-15	AP	X0343398	HON BARRY MOORE	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	125.08
04-15	AP	X0343543	TAYLOR, TERESA D.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	72.28
04-16	AP	X0343569	SMITH, SHANNON P.	04/08/26	04/08/26	MEALS	25.00
04-16	AP	X0343569	SMITH, SHANNON P.	04/08/26	04/10/26	PRIVATE AUTO MILEAGE	245.46
04-17	AP	X0342829	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-611.20
04-17	AP	X0342829	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	634.21
04-17	AP	X0342829	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	355.20
04-17	AP	X0342829	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-17	AP	X0342829	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	9.80
04-17	AP	X0342829	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	380.39
04-17	AP	X0342829	CITIBANK	03/05/26	03/06/26	LODGING	226.13
04-17	AP	X0342829	CITIBANK	03/16/26	03/17/26	LODGING	133.43
04-17	AP	X0342829	CITIBANK	02/26/26	02/26/26	MEALS	27.83
04-17	AP	X0342829	CITIBANK	03/01/26	03/01/26	MEALS	45.64
04-17	AP	X0342829	CITIBANK	03/02/26	03/02/26	MEALS	17.26
04-17	AP	X0342829	CITIBANK	03/03/26	03/03/26	MEALS	23.54
04-17	AP	X0342829	CITIBANK	03/05/26	03/05/26	MEALS	68.43
04-17	AP	X0342829	CITIBANK	03/05/26	03/06/26	MEALS	71.10
04-17	AP	X0342829	CITIBANK	03/23/26	03/23/26	MEALS	30.50
04-17	AP	X0342829	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY MOORE—Con.						
04-21	AP	X0328074	CITIBANK	01/19/26 01/20/26	LODGING	132.24
04-21	AP	X0328074	CITIBANK	01/30/26 01/31/26	LODGING	363.08
04-22	AP	X0342949	RICHEY, DENINE A.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	240.85
04-22	AP	X0343571	SMITH, SHANNON P.	04/15/26 04/16/26	PRIVATE AUTO MILEAGE	84.94
04-23	AP	X0345556	HON BARRY MOORE	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	119.64
04-23	AP	X0345839	TAYLOR, TERESA D.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	54.38
04-27	AP	X0346100	CONSTABLE, LONDON W.	04/23/26 04/23/26	MEALS	10.35
04-27	AP	X0346100	CONSTABLE, LONDON W.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	104.48
04-28	AP	01904641	HON BARRY MOORE	03/01/26 03/31/26	LODGING	1,700.01
04-28	AP	01904641	HON BARRY MOORE	03/01/26 03/31/26	MEALS	920.00
04-28	AP	X0346461	SMITH, SHANNON P.	04/21/26 04/24/26	PRIVATE AUTO MILEAGE	230.41
04-28	AP	X0346494	CONSTABLE, LONDON W.	04/24/26 04/24/26	MEALS	16.21
04-28	AP	X0346494	CONSTABLE, LONDON W.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	101.92
04-28	AP	X0346721	HON BARRY MOORE	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	148.44
04-30	AP	X0347382	TAYLOR, TERESA D.	04/27/26 04/27/26	MEALS	75.00
04-30	AP	X0347382	TAYLOR, TERESA D.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	38.86
04-30	AP	X0347389	TAYLOR, TERESA D.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	47.86
05-01	AP	X0347148	RICHEY, DENINE A.	04/27/26 04/27/26	MEALS	22.32
05-01	AP	X0347148	RICHEY, DENINE A.	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	39.19
05-06	AP	X0349815	RICHEY, DENINE A.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	37.65
05-06	AP	X0349816	RICHEY, DENINE A.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	119.94
05-06	AP	X0349821	RICHEY, DENINE A.	04/30/26 04/30/26	MEALS	10.44
05-06	AP	X0349822	RICHEY, DENINE A.	05/01/26 05/01/26	MEALS	8.53
05-06	AP	X0349822	RICHEY, DENINE A.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	133.07
05-08	AP	X0346470	SMITH, SHANNON P.	05/06/26 05/06/26	MEALS	14.64
05-08	AP	X0346470	SMITH, SHANNON P.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	43.43
05-08	AP	X0350533	SMITH, SHANNON P.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	28.72
05-08	AP	X0350539	SMITH, SHANNON P.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	25.64
05-09	AP	X0350536	SMITH, SHANNON P.	04/28/26 04/28/26	PRIVATE AUTO MILEAGE	43.22
05-13	AP	X0351316	SMITH, SHANNON P.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	28.72
05-14	AP	X0351470	RICHEY, DENINE A.	05/07/26 05/07/26	MEALS	10.73
05-14	AP	X0351470	RICHEY, DENINE A.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	103.57
05-14	AP	X0351506	RICHEY, DENINE A.	05/08/26 05/08/26	MEALS	16.00
05-14	AP	X0351506	RICHEY, DENINE A.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	44.20
05-20	AP	X0352096	HON BARRY MOORE	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	364.83
05-20	AP	X0352812	SMITH, SHANNON P.	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	101.92
05-20	AP	X0352814	SMITH, SHANNON P.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	39.24
05-20	AP	X0353143	HON BARRY MOORE	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	402.51
05-21	AP	X0352811	SMITH, SHANNON P.	05/13/26 05/13/26	MEALS	9.27
05-21	AP	X0352813	SMITH, SHANNON P.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	61.81
05-22	AP	X0354004	HON BARRY MOORE	05/20/26 05/20/26	PRIVATE AUTO MILEAGE	357.19
05-22	AP	X0354010	HON BARRY MOORE	05/15/26 05/18/26	PRIVATE AUTO MILEAGE	183.78
05-27	AP	01910677	HON BARRY MOORE	04/01/26 04/30/26	LODGING	1,700.00

2072

05-27	AP	01910677	HON BARRY MOORE	04/01/26	04/30/26	MEALS	989.00
05-27	AP	X0354070	CONSTABLE, LONDON W.	05/15/26	05/15/26	MEALS	23.97
05-27	AP	X0354508	SMITH, SHANNON P.	05/21/26	05/21/26	MEALS	11.53
05-27	AP	X0354509	SMITH, SHANNON P.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	104.62
05-27	AP	X0354511	SMITH, SHANNON P.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	46.98
05-29	AP	X0354697	SMITH, SHANNON P.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	101.92
06-03	AP	X0348255	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-685.20
06-03	AP	X0348255	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	265.40
06-03	AP	X0348255	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-03	AP	X0348255	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	263.90
06-03	AP	X0348255	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	955.90
06-03	AP	X0348255	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	685.20
06-03	AP	X0348255	CITIBANK	04/17/26	04/18/26	LODGING	312.20
06-03	AP	X0348255	CITIBANK	03/28/26	03/28/26	MEALS	7.99
06-03	AP	X0348255	CITIBANK	04/14/26	04/14/26	MEALS	25.53
06-03	AP	X0348255	CITIBANK	04/17/26	04/17/26	MEALS	43.87
06-03	AP	X0348255	CITIBANK	04/18/26	04/18/26	MEALS	46.38
06-03	AP	X0348255	CITIBANK	04/20/26	04/20/26	MEALS	24.22
06-03	AP	X0348255	CITIBANK	04/23/26	04/23/26	MEALS	67.54
06-03	AP	X0348255	CITIBANK	04/27/26	04/27/26	MEALS	5.72
06-03	AP	X0348255	CITIBANK	03/31/26	03/31/26	TAXI/RIDE SHARE	26.08
06-03	AP	X0355998	NIBLETT, CHAD M.	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	153.70
06-10	AP	X0358148	SMITH, SHANNON P.	06/01/26	06/01/26	PARKING	5.00
06-10	AP	X0358152	SMITH, SHANNON P.	06/02/26	06/02/26	PARKING	5.00
06-10	AP	X0358155	CONSTABLE, LONDON W.	06/03/26	06/03/26	MEALS	20.11
06-10	AP	X0358155	CONSTABLE, LONDON W.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	43.44
06-10	AP	X0358216	SMITH, SHANNON P.	06/02/26	06/02/26	MEALS	17.71
06-10	AP	X0358292	SMITH, SHANNON P.	06/01/26	06/01/26	MEALS	66.00
06-11	AP	X0358157	SMITH, SHANNON P.	05/31/26	06/02/26	LODGING	352.80
06-17	AP	X0358147	SMITH, SHANNON P.	06/01/26	06/01/26	MEALS	26.64
06-18	AP	X0360702	SMITH, SHANNON P.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	101.75
06-18	AP	X0361064	TAYLOR, TERESA D.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	65.61
06-22	AP	X0358189	SMITH, SHANNON P.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	286.74
06-22	AP	X0359919	SMITH, SHANNON P.	06/04/26	06/05/26	PRIVATE AUTO MILEAGE	203.50
06-23	AP	X0362243	SMITH, SHANNON P.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	60.71
06-25	AP	X0356032	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	876.20
06-25	AP	X0356032	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-476.81
06-25	AP	X0356032	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-25	AP	X0356032	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	497.90
06-25	AP	X0356032	CITIBANK	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-25	AP	X0356032	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-25	AP	X0356032	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-25	AP	X0356032	CITIBANK	06/23/26	06/23/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-25	AP	X0356032	CITIBANK	06/26/26	06/26/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-25	AP	X0356032	CITIBANK	04/20/26	04/20/26	MEALS	17.13
06-25	AP	X0356032	CITIBANK	04/30/26	04/30/26	MEALS	27.67
06-25	AP	X0356032	CITIBANK	05/12/26	05/12/26	MEALS	20.25
06-25	AP	X0356032	CITIBANK	05/15/26	05/15/26	MEALS	95.94
06-25	AP	X0356032	CITIBANK	05/20/26	05/20/26	MEALS	32.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY MOORE—Con.						
06-25	AP	X0356032	CITIBANK	05/12/26 06/12/26	PARKING	1.25
06-26	AP	01917034	HON BARRY MOORE	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917034	HON BARRY MOORE	05/01/26 05/31/26	MEALS	529.00
06-29	AP	X0363268	CONSTABLE, LONDON W.	06/25/26 06/25/26	PRIVATE AUTO MILEAGE	76.68
06-30	AP	X0358146	SMITH, SHANNON P.	06/25/26 06/26/26	PRIVATE AUTO MILEAGE	203.54
TRAVEL TOTALS:						23,357.99
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0338517	STROTHER, ELAINA A.	03/26/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	199.00
04-16	AP	01900923	NORTH BALDWIN UTILITIES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01901190	JAMES L HENDERSON	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01901191	WATSON & DOWNS INVESTMENTS II LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
04-20	AP	X0339223	CITIBANK -ALABAMA POWER COMPANY	02/09/26 03/11/26	UTILITIES	277.61
04-20	AP	X0339223	CITIBANK -COMCAST / XFINITY	03/01/26 03/31/26	UTILITIES	157.95
04-20	AP	X0339223	CITIBANK -VS WOW!	03/01/26 03/31/26	UTILITIES	394.86
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)	1,357.52
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	613.65
05-06	AP	X0349510	AMPLIFY INC	05/01/26 05/01/26	FRANKABLE TELECOM/TELETOWNHALL	2,204.29
05-06	AP	X0349515	AMPLIFY INC	05/01/26 05/01/26	UTILITIES	6,900.00
05-07	AP	X0347753	CITIBANK -ALABAMA POWER COMPANY	03/11/26 04/12/26	UTILITIES	318.97
05-07	AP	X0347753	CITIBANK -COMCAST / XFINITY	04/01/26 04/30/26	UTILITIES	157.95
05-07	AP	X0347753	CITIBANK -VS WOW!	04/01/26 04/30/26	UTILITIES	394.86
05-12	AP	X0350652	AMPLIFY INC	05/04/26 05/04/26	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
05-16	AP	01907129	NORTH BALDWIN UTILITIES	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907396	JAMES L HENDERSON	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01907397	WATSON & DOWNS INVESTMENTS II LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
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)	1,410.39
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	613.65
06-02	AP	X0354131	AMPLIFY INC	05/19/26 05/19/26	UTILITIES	3,100.00
06-04	AP	X0355820	AMPLIFY INC	05/12/26 05/12/26	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
06-11	AP	X0356265	CITIBANK -ALABAMA POWER COMPANY	04/12/26 05/11/26	UTILITIES	352.79
06-11	AP	X0356265	CITIBANK -COMCAST / XFINITY	05/05/26 06/04/26	UTILITIES	157.95
06-11	AP	X0356265	CITIBANK -VS WOW!	05/01/26 05/31/26	UTILITIES	394.86
06-11	AP	X0359578	AMPLIFY INC	05/29/26 05/29/26	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
06-11	AP	X0359580	AMPLIFY INC	06/01/26 06/01/26	UTILITIES	5,400.00
06-12	AP	X0359904	AMPLIFY INC	06/08/26 06/08/26	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
06-16	AP	01913468	NORTH BALDWIN UTILITIES	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913733	JAMES L HENDERSON	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01913734	WATSON & DOWNS INVESTMENTS II LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
06-22	AP	X0354913	AMPLIFY INC	05/22/26 05/22/26	FRANKABLE TELECOM/TELETOWNHALL	750.00

2074

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)	1,356.24
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	613.65
06-26	GL	MED0151855	.....	06/03/26	06/03/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0362223	AMPLIFY INC	06/15/26	06/15/26	UTILITIES	3,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,105.21
PRINTING AND REPRODUCTION							
05-21	AP	X0351831	AMPLIFY INC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	5,400.00
06-11	AP	X0356265	CITIBANK -SP TAG ME BADGES	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	13.87
06-23	AP	X0359907	AMPLIFY INC	06/09/26	06/09/26	FRANKABLE PRINTING & REPROD	5,400.00
06-23	AP	X0361724	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0362016	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0360576	AMPLIFY INC	06/02/26	06/02/26	FRANKABLE PRINTING & REPROD	5,400.00
06-26	AP	X0362219	AMPLIFY INC	05/08/26	05/08/26	FRANKABLE PRINTING & REPROD	5,400.00
PRINTING AND REPRODUCTION TOTALS:							21,689.87
OTHER SERVICES							
04-20	AP	X0339223	CITIBANK -USHR FLAG SALES	03/16/26	03/16/26	FLAG FEE	33.05
05-07	AP	X0347753	CITIBANK -AMERICAN WASTE SOLUTIONS	03/30/26	03/30/26	JANITORIAL AND MAINT SERV	96.00
05-07	AP	X0347753	CITIBANK -IN SEMINOLE COMMUNICATIO	03/05/26	03/05/26	SECURITY SERVICE	1,090.00
05-15	AP	X0351920	FIRSTGUARD LLC	01/16/26	01/16/26	SECURITY SERVICE	748.00
06-26	AP	X0362183	BERKE FARAH LLP	05/13/26	05/13/26	NON-TECHNOLOGY SERVICE CONTR	720.00
OTHER SERVICES TOTALS:							2,687.05
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	15.33
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	68.58
04-14	AP	X0343691	RICHEY, DENINE A.	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	22.63
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	43.98
04-20	AP	X0339223	CITIBANK -AMAZON MKTPL B54015B22	03/18/26	03/18/26	WATER	37.99
04-20	AP	X0339223	CITIBANK -AMAZON MKTPL BD2VF09E2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	19.67
04-20	AP	X0339223	CITIBANK -AMAZON MKTPL BE1UI33M0	03/05/26	03/05/26	WATER	79.94
04-20	AP	X0339223	CITIBANK -IN BWS HOLDINGS	03/15/26	03/15/26	WATER	50.00
04-20	AP	X0339223	CITIBANK -JM MEDIA GROUP, LLC	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	6.99
04-20	AP	X0339223	CITIBANK -LEE DOTHAN EAGLE	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-20	AP	X0339223	CITIBANK -PUNCHBOWL NEWS	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-20	AP	X0339223	CITIBANK -TSRC, INC	03/11/26	03/11/26	WATER	22.86
04-20	AP	X0339223	CITIBANK -TSRC, INC	03/20/26	03/20/26	WATER	45.72
04-20	AP	X0339223	CITIBANK -TSRC, INC	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	15.33
04-22	AP	X0342949	RICHEY, DENINE A.	04/02/26	04/02/26	FOOD & BEVERAGE	26.00
04-24	AP	X0344418	AMPLIFY INC	04/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-254.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	82.45
05-01	AP	X0347148	RICHEY, DENINE A.	04/27/26	04/27/26	FOOD & BEVERAGE	41.08
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	68.58
05-07	AP	X0347753	CITIBANK -AMAZON MKTPL BS40450Y2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	90.66
05-07	AP	X0347753	CITIBANK -AMAZON MKTPL BY2K61RG2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	61.27
05-07	AP	X0347753	CITIBANK -AMAZON MKTPL BY7RE7KF1	04/21/26	04/21/26	WATER	37.99
05-07	AP	X0347753	CITIBANK -IN BWS HOLDINGS	04/15/26	04/15/26	WATER	50.00
05-07	AP	X0347753	CITIBANK -JM MEDIA GROUP, LLC	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY MOORE—Con.						
05-07	AP	X0347753	CITIBANK -LEE DOTHAN EAGLE	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-07	AP	X0347753	CITIBANK -PUNCHBOWL NEWS	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	42.40
05-07	AP	X0347753	CITIBANK -TSRC, INC	04/16/26 04/16/26	WATER	30.48
05-08	AP	X0349609	CONSTABLE, LANDON W.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	21.78
05-14	AP	X0351792	MALKOFF GALLERY	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	133.40
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)	469.36
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	WATER	30.48
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	WATER	30.48
06-11	AP	X0356265	CITIBANK -AMAZON MKTPL BFS084GF2	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	54.81
06-11	AP	X0356265	CITIBANK -AMAZON MKTPL BJ0BF5L20	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	55.21
06-11	AP	X0356265	CITIBANK -AMAZON MKTPL BJ1VZ17H1	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	22.98
06-11	AP	X0356265	CITIBANK -AMAZON MKTPL BJ5OP8JRO	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	21.23
06-11	AP	X0356265	CITIBANK -IN BWS HOLDINGS	05/15/26 05/15/26	WATER	50.00
06-11	AP	X0356265	CITIBANK -JM MEDIA GROUP, LLC	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	6.99
06-11	AP	X0356265	CITIBANK -LEE DOTHAN EAGLE	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-11	AP	X0356265	CITIBANK -PUNCHBOWL NEWS	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
06-11	AP	X0356265	CITIBANK -TSRC, INC	04/27/26 04/27/26	WATER	38.10
06-11	AP	X0356265	CITIBANK -TSRC, INC	05/12/26 05/12/26	WATER	30.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	398.09
SUPPLIES AND MATERIALS TOTALS:						2,567.06
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	321.60
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	321.60
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	321.60
EQUIPMENT TOTALS:						964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,291.54
OFFICE TOTALS:						335,291.54
INTERN ALLOWANCES						
2026 HON. BARRY MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,216.67	12,416.67
INTERN ALLOWANCES TOTALS:					15,216.67	12,416.67
OFFICE TOTALS:					15,216.67	12,416.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BAKER, HANNAH K					1,300.00	1,300.00
BROWETT, ISABELLA					1,300.00	1,300.00

				COOK, JAMES B.	05/13/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,233.33
				EBERT, MALLORY L.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				EVANS, CARLISLE M.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				FARRIS, REID S.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,300.00
				HINTON, LILLY R.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,300.00
				MAZINGO, BRODY D.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	150.00
				PARKS, MADELYN	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,533.34
				POSMAN, CARSON	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				RAINEY, ELLA	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				RAY, HALEY	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,300.00
				TOSH, SIMS	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,200.00
				WILHAUCKS, ELLA E.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	300.00
				WILLIS, MARY C.	06/22/26	06/24/26	PAID INTERN - HOUSE PROGRAM	300.00
				PERSONNEL COMPENSATION TOTALS:				12,416.67
				INTERN ALLOWANCES TOTALS:				12,416.67
				OFFICE TOTALS:				12,416.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BARRY MOORE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
ALFORD, MACKENZIE K.				11/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	-300.00	
				PERSONNEL COMPENSATION TOTALS:				-300.00
				INTERN ALLOWANCES TOTALS:				-300.00
				OFFICE TOTALS:				-300.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. BLAKE D. MOORE								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL				55,583.09
				PERSONNEL COMPENSATION				526,636.03
				TRAVEL				44,087.89
				RENT, COMMUNICATION, UTILITIES				44,721.32
				PRINTING AND REPRODUCTION				209,872.61
				OTHER SERVICES				7,743.43
				SUPPLIES AND MATERIALS				11,177.02
				EQUIPMENT				2,100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				901,921.39
				OFFICE TOTALS:				901,921.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	6,960.51	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	96.68	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-142.55	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	21,083.67	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	148.12	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-50.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BLAKE D. MOORE—Con.						
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		66.03
06-30	AP	01917626	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		27,671.08
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-86.26
					FRANKED MAIL TOTALS:	55,746.67
PERSONNEL COMPENSATION						
		BERGSTEDT, EMMA J.	03/01/26 06/30/26	SCHEDULER		15,749.99
		BLEED, JOHN W.	03/01/26 06/30/26	LEGISLATIVE ASSISTANT		23,500.00
		HAMILTON, CAROLINE T.	04/01/26 06/30/26	PRESS SECRETARY		24,999.99
		HERRERA, SKYLER J.	04/01/26 05/01/26	PAID INTERN		826.67
		HOLYOAK, MATTHEW M.	04/01/26 06/30/26	CONSTITUENT LIAISON		18,000.00
		JOHNSON, WILLIAM T.	03/01/26 06/30/26	STAFF ASSISTANT		14,916.66
		MANSSELL, ANDREW L.	03/01/26 06/30/26	STAFF ASSISTANT		17,416.66
		MCGUIRE, HANNAH N.	04/01/26 06/30/26	CASEWORKER		17,000.01
		MENDENHALL, JAMES R.	03/01/26 04/03/26	CONSTITUENT LIAISON		5,375.00
		RODRIGUEZ, REBEKAH L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,749.99
		ROSKELLEY, LISA	03/01/26 06/30/26	OUTREACH DIRECTOR		31,133.32
		SOUTHWICK, CLAIRE	04/01/26 05/01/26	PAID INTERN		826.67
		SPAULDING, REAGAN D.	04/01/26 06/30/26	CONSTITUENT LIAISON		14,499.99
		THOMPSON, AVA M.	04/01/26 05/01/26	PAID INTERN		1,033.33
		WAGLEY, RACHEL L.	04/01/26 06/30/26	CHIEF OF STAFF		26,424.99
		WALKER, AMANDA F.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,000.00
		WEBER, MADISON K.	03/01/26 06/30/26	PRESS SECRETARY		17,000.00
					PERSONNEL COMPENSATION TOTALS:	263,453.27
TRAVEL						
04-23	AP	01903989	HON BLAKE MOORE	03/03/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		3,295.25
04-23	AP	01903989	HON BLAKE MOORE	03/03/26 03/17/26 TAXI/RIDE SHARE		192.27
04-28	AP	01904000	MCGUIRE, HANNAH N.	01/06/26 03/25/26 PRIVATE AUTO MILEAGE		1,105.20
04-28	AP	01904013	WILLIAMS, HUNTER D.	03/04/26 03/25/26 PRIVATE AUTO MILEAGE		206.28
04-28	AP	01904018	JOHNSON, WILLIAM T.	03/17/26 03/26/26 PRIVATE AUTO MILEAGE		37.52
04-28	AP	01904753	HON BLAKE MOORE	03/01/26 03/31/26 LODGING		2,208.00
04-28	AP	01904753	HON BLAKE MOORE	03/01/26 03/31/26 MEALS		119.64
05-01	AP	01904333	HOLYOAK, MATTHEW M.	03/02/26 03/26/26 PRIVATE AUTO MILEAGE		361.02
05-01	AP	01904344	CITIBANK GOV CARD SERVICE	04/24/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT		598.80
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/23/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT		234.00
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/23/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT		1,077.80
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/23/26 04/29/26 AIRFARE COMMERCIAL TRANSPORT		1,122.80
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT		575.40
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26 GASOLINE		37.01
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/24/26 04/26/26 PARKING		63.00
05-18	AP	01906553	WAGLEY, RACHEL L.	04/24/26 04/25/26 CAR RENTAL		164.51
05-20	AP	01909999	ROSKELLEY, LISA	04/19/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		1,592.80
05-20	AP	01909999	ROSKELLEY, LISA	04/19/26 04/23/26 LODGING		1,618.68
05-20	AP	01909999	ROSKELLEY, LISA	04/01/26 04/30/26 PRIVATE AUTO MILEAGE		810.54

05-20	AP	01909999	ROSKELLEY, LISA	04/20/26	04/21/26	TAXI/RIDE SHARE	71.53
05-26	AP	01909904	CITIBANK GOV CARD SERVICE	04/23/26	04/26/26	LODGING	492.12
05-26	AP	01909904	CITIBANK GOV CARD SERVICE	04/24/26	04/25/26	LODGING	166.88
05-26	AP	01909904	CITIBANK GOV CARD SERVICE	04/24/26	04/25/26	PARKING	35.00
05-26	AP	01909998	ROSKELLEY, LISA	01/05/26	03/31/26	PRIVATE AUTO MILEAGE	3,711.48
05-27	AP	01910872	HON BLAKE MOORE	04/01/26	04/30/26	LODGING	1,592.52
05-27	AP	01910872	HON BLAKE MOORE	04/01/26	04/30/26	MEALS	161.05
05-29	AP	01910431	HOLYOAK, MATTHEW M.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	333.54
05-29	AP	01910432	WILLIAMS, HUNTER D.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	220.44
05-29	AP	01910434	JOHNSON, WILLIAM T.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	22.35
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/25/26	04/26/26	MEALS	33.08
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/25/26	04/26/26	CAR RENTAL	232.41
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/25/26	04/26/26	GASOLINE	59.30
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/26/26	04/26/26	TAXI/RIDE SHARE	18.26
06-01	AP	01910430	RODRIGUEZ, REBEKAH L.	04/23/26	04/23/26	PARKING	61.00
06-18	AP	01912773	JOHNSON, WILLIAM T.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	7.20
06-18	AP	01912773	JOHNSON, WILLIAM T.	05/20/26	05/20/26	PARKING	6.65
06-18	AP	01912795	HAMILTON, CAROLINE T.	05/15/26	05/15/26	PARKING	7.05
06-18	AP	01912802	WAGLEY, RACHEL L.	05/19/26	05/19/26	PARKING	19.00
06-18	AP	01912829	HOLYOAK, MATTHEW M.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	284.46
06-25	AP	01916560	HON BLAKE MOORE	05/11/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	543.40
06-25	AP	01916560	HON BLAKE MOORE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	806.20
06-25	AP	01916560	HON BLAKE MOORE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	159.40
06-25	AP	01916560	HON BLAKE MOORE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	938.40
06-25	AP	01916560	HON BLAKE MOORE	05/11/26	05/15/26	CAR RENTAL	388.89
06-25	AP	01916560	HON BLAKE MOORE	05/15/26	05/15/26	GASOLINE	31.61
06-25	AP	01916560	HON BLAKE MOORE	05/20/26	05/22/26	TAXI/RIDE SHARE	146.19
06-25	AP	01916572	WILLIAMS, HUNTER D.	05/08/26	05/14/26	PRIVATE AUTO MILEAGE	134.16
06-26	AP	01916581	HARPER, JONAS P.	05/13/26	05/28/26	PRIVATE AUTO MILEAGE	61.74
06-26	AP	01916624	CITIBANK GOV CARD SERVICE	06/05/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	509.96
06-26	AP	01917318	HON BLAKE MOORE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917318	HON BLAKE MOORE	05/01/26	05/31/26	MEALS	105.25
06-29	AP	01916809	WILLIAMS, HUNTER D.	06/07/26	06/11/26	CAR RENTAL	789.17
06-29	AP	01916809	WILLIAMS, HUNTER D.	06/07/26	06/11/26	PARKING	299.02
						TRAVEL TOTALS:	29,249.23
			RENT, COMMUNICATION, UTILITIES				
04-23	GL	MED0150397	.....	03/23/26	03/23/26	HIR GRAPHICS (TRANSFER)	1,042.50
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	162.17
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	374.02
04-28	GL	GLA0150506	.....	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	54.54
05-21	AP	01908051	CITI PCARD-VZWRLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	953.49
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)	161.63
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	373.41
06-22	AP	01913212	CITI PCARD-VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	911.76
06-22	AP	01913212	CITI PCARD-VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	911.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BLAKE D. MOORE—Con.						
06-24	AP	01916612	06/19/26	06/19/26	UTILITIES	1,300.00
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)	113.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	166.80
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	373.68
06-29	AP	01916787	06/02/26	06/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
06-29	AP	01916789	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,986.60
06-29	AP	01916794	04/14/26	04/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,339.90
06-29	AP	01916802	02/13/26	02/13/26	FRANKABLE TELECOM/TELETOWNHALL	1,795.00
06-29	AP	01916804	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	2,308.50
RENT, COMMUNICATION, UTILITIES TOTALS:						21,080.40
PRINTING AND REPRODUCTION						
04-15	AP	01897231	01/16/26	01/21/26	ADVERTISEMENTS	616.00
04-17	AP	01899701	02/02/26	02/23/26	ADVERTISEMENTS	5,460.00
04-17	AP	01899701	03/02/26	03/02/26	ADVERTISEMENTS	995.00
04-17	AP	01899701	02/27/26	02/27/26	ADVERTISEMENTS	750.00
04-23	AP	01900595	01/28/26	02/27/26	ADVERTISEMENTS	830.36
04-23	AP	01900681	01/22/26	02/21/26	ADVERTISEMENTS	1,330.00
04-23	GL	MED0150397	03/06/26	03/06/26	PHOTOGRAPHIC (TRANSFER)	650.00
05-01	AP	01904339	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-01	AP	01904352	03/23/26	04/23/26	ADVERTISEMENTS	1,162.80
05-01	AP	01904352	02/27/26	03/26/26	ADVERTISEMENTS	8,050.00
05-04	AP	01904319	03/23/26	03/23/26	FRANKABLE PRINTING & REPROD	8,281.44
05-04	AP	01904320	03/01/26	03/31/26	ADVERTISEMENTS	27,451.66
05-04	AP	01904325	04/22/26	04/22/26	FRANKABLE PRINTING & REPROD	15,062.08
05-18	AP	01906542	03/27/26	04/22/26	ADVERTISEMENTS	4,095.00
05-18	AP	01906542	03/27/26	04/22/26	ADVERTISEMENTS	8,050.00
05-18	AP	01906542	03/28/26	04/22/26	ADVERTISEMENTS	696.43
05-19	AP	01906537	03/30/26	04/26/26	ADVERTISEMENTS	4,069.80
06-01	AP	01910427	03/01/26	04/30/26	ADVERTISEMENTS	22,435.35
06-22	AP	01913201	04/02/26	04/21/26	ADVERTISEMENTS	4,120.00
06-22	AP	01913201	04/01/26	04/30/26	ADVERTISEMENTS	2,730.00
06-22	AP	01913212	02/01/26	02/28/26	ADVERTISEMENTS	3,520.00
06-22	AP	01913212	03/01/26	03/31/26	ADVERTISEMENTS	3,860.00
06-22	AP	01914404	04/09/26	04/15/26	ADVERTISEMENTS	1,112.00
06-29	AP	01916819	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	01916792	04/06/26	04/06/26	FRANKABLE PRINTING & REPROD	18,164.00
06-30	AP	01916798	01/03/26	01/31/26	ADVERTISEMENTS	9,572.60
06-30	AP	01916817	06/23/26	06/23/26	NON-FRANKABLE PRINTING & REPRO	16,463.00
PRINTING AND REPRODUCTION TOTALS:						169,615.02
OTHER SERVICES						
04-15	AP	01897231	01/13/26	02/12/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-15	AP	01897231	01/13/26	02/12/26	TECHNOLOGY SERVICE CONTRACTS	14.99

04-17	AP	01899701	CITI PCARD-APPLE.COM/BILL	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-18	AP	01912866	CITI PCARD-APPLE.COM/BILL	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-18	AP	01912866	CITI PCARD-CANVA I04850-41350007	04/13/26	05/12/26	TECHNOLOGY SERVICE CONTRACTS	14.99
06-18	AP	01912866	CITI PCARD-CANVA I04859-50763311	04/22/26	05/21/26	TECHNOLOGY SERVICE CONTRACTS	48.22
06-22	AP	01913201	CITI PCARD-GOOGLE Google One	04/08/26	05/07/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-24	AP	01916589	CAPLIN & DRYSDALE CHARTERED	04/01/26	04/01/26	NON-TECHNOLOGY SERVICE CONTR	130.50
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,254.02
06-30	AP	01916815	THE MOUNT VERNON LADIES ASSOCIATION	06/08/26	06/08/26	TRAINING	6,000.00
OTHER SERVICES TOTALS:							7,487.06

SUPPLIES AND MATERIALS

04-15	AP	01897231	CITI PCARD-QUENCH USA, INC.	01/01/26	01/31/26	WATER	38.00
04-15	AP	01897231	CITI PCARD-QUENCH USA, INC.	02/01/26	02/28/26	WATER	38.00
04-15	AP	01897231	CITI PCARD-QUENCH USA, INC.	03/01/26	03/01/26	WATER	38.00
04-17	AP	01899701	CITI PCARD-AMAZON MKTPL B503611M0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	31.68
04-17	AP	01899701	CITI PCARD-CANVA I04819-48883702	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	14.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-512.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	466.58
05-01	AP	01904333	HOLYOAK, MATTHEW M.	03/26/26	03/26/26	FOOD & BEVERAGE	120.00
05-18	AP	01906522	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	FOOD & BEVERAGE	18.00
05-21	AP	01908051	CITI PCARD-PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	92.48
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)	222.16
06-18	AP	01912829	HOLYOAK, MATTHEW M.	05/26/26	05/26/26	HABITATION EXPENSE	5.48
06-18	AP	01912829	HOLYOAK, MATTHEW M.	05/26/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	31.24
06-18	AP	01912866	CITI PCARD-AMAZON MKTPL BJ9HZ7YR2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	18.41
06-18	AP	01912866	CITI PCARD-Amazon.com BY3VV0H90	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	666.00
06-18	AP	01912866	CITI PCARD-THE FREE PRESS	04/24/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L	100.00
06-22	AP	01913201	CITI PCARD-AMAZON MKTPL BG6YX2021	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	34.68
06-22	AP	01913201	CITI PCARD-Amazon.com BG7ZC72M1	03/31/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	54.26
06-22	AP	01913201	CITI PCARD-QUENCH USA, INC.	04/01/26	04/30/26	WATER	38.00
06-22	AP	01913201	CITI PCARD-USHR FLAG SALES	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	42.92
06-29	AP	01913198	CITI PCARD-GLOBAL-E LOGITECH	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	107.24
06-30	AP	01916815	THE MOUNT VERNON LADIES ASSOCIATION	06/08/26	06/08/26	LEGISLATIVE PLNNG FOOD AND BEV	1,221.37
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-428.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	514.36
SUPPLIES AND MATERIALS TOTALS:							2,822.85

EQUIPMENT

04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	350.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	350.00

EQUIPMENT TOTALS: 1,050.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 550,504.50

OFFICE TOTALS: 550,504.50

2025 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	AP	01903541	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	11,757.59
FRANKED MAIL TOTALS:							11,757.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-17	AP 01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)		1,845.98
05-27	AP 01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		1,845.98
06-29	AP 01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)		1,845.98
RENT, COMMUNICATION, UTILITIES TOTALS:						5,537.94
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		131.31
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		1,286.59
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		131.31
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		1,240.22
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE		129.30
OTHER SERVICES TOTALS:						2,918.73
SUPPLIES AND MATERIALS						
04-15	AP 01897231	CITI PCARD-QUENCH USA, INC.	11/13/25 11/30/25	WATER		22.80
04-15	AP 01897231	CITI PCARD-QUENCH USA, INC.	12/01/25 12/31/25	WATER		38.00
06-29	AP 01913198	CITI PCARD-AMAZON MKTPL BC6VW3962	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)		719.97
SUPPLIES AND MATERIALS TOTALS:						780.77
EQUIPMENT						
04-28	GL RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		8,160.47
06-29	AP 01913198	CITI PCARD-APPLE.COM/US	03/29/26 03/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,084.82
06-29	AP 01913198	CITI PCARD-APPLE.COM/US	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		528.94
EQUIPMENT TOTALS:						13,774.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,769.26
OFFICE TOTALS:						34,769.26
2023 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	AP 01897231	CITI PCARD-QUENCH USA, INC.	01/05/23 01/31/23	WATER		-33.10
SUPPLIES AND MATERIALS TOTALS:						-33.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-33.10
OFFICE TOTALS:						-33.10
INTERN ALLOWANCES						
2026 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,853.34	18,680.02
INTERN ALLOWANCES TOTALS:					27,853.34	18,680.02
OFFICE TOTALS:					27,853.34	18,680.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FLITTON, JOHN S.			05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,900.00

HARPER, JONAS P.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,900.00
JENSEN, IAN	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,900.00
KIM, ANNABEL H.	05/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,900.00
MARTIN, ELLA	05/14/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,433.34
ODD, JARED	05/04/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,766.67
POWELL, LOGAN M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
RICH, WILLIAM D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
ROBISON, KATHRYN	04/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,133.33
SHUMWAY, EMMA J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
SPENCER, RONAN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
THEURER, WILLIAM R.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67
VAN WAGONER, PAIGE	05/07/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,440.00
PERSONNEL COMPENSATION TOTALS:				18,680.02
INTERN ALLOWANCES TOTALS:				18,680.02
OFFICE TOTALS:				18,680.02

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,864.40	2,234.14
PERSONNEL COMPENSATION	643,569.97	328,921.00
TRAVEL	25,322.09	24,157.31
RENT, COMMUNICATION, UTILITIES	78,081.78	44,076.26
PRINTING AND REPRODUCTION	19,581.97	18,061.97
OTHER SERVICES	15,013.45	7,713.93
SUPPLIES AND MATERIALS	5,124.29	2,849.43
EQUIPMENT	2,034.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,591.95	429,031.04
OFFICE TOTALS:	794,591.95	429,031.04

2083

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		818.71	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		818.24	
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		630.57	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-9.95	
FRANKED MAIL TOTALS:								2,234.14	
PERSONNEL COMPENSATION									
		CANON, DEON D.	04/01/26	06/30/26	CASEWORKER			15,250.00	
		DEVOUGAS, HOPE L	04/01/26	06/30/26	SENIOR STAFF SPECIALIST			18,608.33	
		FRAUMAN, CAROLINE E.	04/01/26	06/30/26	TAX COUNSEL			25,875.00	
		GARD, SEAN R	04/01/26	06/30/26	CHIEF OF STAFF			36,750.00	
		GOLDSON, CHRISTOPHER V.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			26,375.01	
		HANSEN, ROBERT	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			19,983.33	
		JANZEN, CLARA M.	04/01/26	06/30/26	DIGITAL DIRECTOR/PRESS ASST			17,750.01	
		JAUREGUI, JUAN	04/27/26	06/30/26	CASEWORKER			9,600.00	
		JONES, JACKLIN L.	04/01/26	06/30/26	OFFICE MANAGER			17,458.33	
		MASONIUS, MATTHEW R.	04/01/26	06/30/26	STAFF ASSISTANT			16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GWEN MOORE—Con.						
		MILAN, CHAD M.	04/01/26 06/30/26	DISTRICT OFFICE EXECUTIVE ASSI	14,743.17	
		MONTEJANO AYALA, MARIA J.	04/01/26 06/30/26	DISTRICT DIRECTOR	24,583.33	
		MONTGOMERY, ROBERT E	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01	
		ROSEN, TALIA R.	04/01/26 06/05/26	LEGISLATIVE ASSISTANT	14,444.45	
		SHEFF, SAMARA S	04/01/26 06/30/26	PRESS SECRETARY	23,750.01	
		THOMPSON, CORA A	04/01/26 06/30/26	SHARED EMPLOYEE	4,250.01	
		WASHINGTON, ARNONE K.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	20,499.99	
		WHITWAM, ANNA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,750.01	
PERSONNEL COMPENSATION TOTALS:					328,921.00	
TRAVEL						
04-15	AP	X0323945 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	-326.48	
04-15	AP	X0323945 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-253.48	
04-15	AP	X0323945 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	-253.48	
04-15	AP	X0323945 CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	556.40	
04-15	AP	X0323945 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	197.72	
04-15	AP	X0323945 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	105.16	
04-15	AP	X0323945 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-15	AP	X0323945 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-15	AP	X0323945 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-15	AP	X0323945 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	380.39	
04-15	AP	X0323945 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-15	AP	X0323945 CITIBANK	01/15/26 01/16/26	LODGING	442.60	
04-15	AP	X0323945 CITIBANK	01/16/26 01/16/26	LODGING	2.33	
04-15	AP	X0323945 CITIBANK	01/16/26 01/16/26	MEALS	40.57	
04-15	AP	X0323945 CITIBANK	01/06/26 01/09/26	CAR RENTAL	522.61	
04-15	AP	X0323945 CITIBANK	01/12/26 01/15/26	CAR RENTAL	331.46	
04-15	AP	X0323945 CITIBANK	01/20/26 01/23/26	CAR RENTAL	475.02	
04-15	AP	X0323945 CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	110.00	
04-15	AP	X0323945 CITIBANK	01/16/26 01/16/26	TAXI/RIDE SHARE	118.80	
04-15	AP	X0323945 CITIBANK	01/17/26 01/17/26	TAXI/RIDE SHARE	110.00	
04-15	AP	X0323945 CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	110.00	
04-15	AP	X0323945 CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	199.00	
04-17	AP	X0330977 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	59.68	
04-17	AP	X0330977 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-81.41	
04-17	AP	X0330977 CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	80.00	
04-17	AP	X0330977 CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	505.40	
04-17	AP	X0330977 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-17	AP	X0330977 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	81.41	
04-17	AP	X0330977 CITIBANK	02/02/26 02/05/26	CAR RENTAL	164.93	
04-17	AP	X0330977 CITIBANK	02/09/26 02/12/26	CAR RENTAL	194.04	
04-17	AP	X0330977 CITIBANK	02/23/26 02/25/26	CAR RENTAL	155.23	
04-17	AP	X0330977 CITIBANK	01/15/26 01/15/26	TAXI/RIDE SHARE	208.65	
04-17	AP	X0330977 CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	110.00	

04-17	AP	X0330977	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	382.50
04-17	AP	X0330977	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	110.00
04-17	AP	X0330977	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	140.00
04-17	AP	X0330977	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	102.00
04-24	AP	X0339645	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	291.40
04-24	AP	X0339645	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	505.40
04-24	AP	X0339645	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	301.20
04-24	AP	X0339645	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	871.80
04-24	AP	X0339645	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	411.40
04-24	AP	X0339645	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	505.40
04-24	AP	X0339645	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	81.41
04-24	AP	X0339645	CITIBANK	03/03/26	03/05/26	CAR RENTAL	156.44
04-24	AP	X0339645	CITIBANK	03/17/26	03/19/26	CAR RENTAL	350.53
04-24	AP	X0339645	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	110.00
04-24	AP	X0339645	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	110.00
04-24	AP	X0339645	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	229.00
04-24	AP	X0339645	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	337.00
04-24	AP	X0339645	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	200.00
04-24	AP	X0339645	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	199.00
04-24	AP	X0339645	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	110.00
04-27	AP	X0340936	MASONIUS, MATTHEW R.	02/05/26	02/05/26	GASOLINE	20.01
04-27	AP	X0340936	MASONIUS, MATTHEW R.	02/12/26	02/12/26	GASOLINE	41.79
04-27	AP	X0340936	MASONIUS, MATTHEW R.	02/25/26	02/25/26	GASOLINE	26.69
04-27	AP	X0340936	MASONIUS, MATTHEW R.	03/19/26	03/19/26	GASOLINE	71.36
04-27	AP	X0340936	MASONIUS, MATTHEW R.	03/27/26	03/27/26	GASOLINE	50.00
04-27	AP	X0341837	MILAN, CHAD M.	03/09/26	03/24/26	PRIVATE AUTO MILEAGE	24.70
04-28	AP	01904638	HON. GWEN MOORE	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904925	HON. GWEN MOORE	03/01/26	03/31/26	LODGING	1,559.00
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/02/26	03/02/26	MEALS	17.49
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/03/26	03/03/26	MEALS	51.25
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/04/26	03/04/26	MEALS	41.76
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/02/26	05/02/26	TAXI/RIDE SHARE	39.54
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/03/26	03/03/26	TAXI/RIDE SHARE	46.47
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/04/26	03/04/26	TAXI/RIDE SHARE	34.09
05-26	AP	X0343540	MONTEJANO AYALA, MARIA J.	03/02/26	03/04/26	PARKING	34.28
05-27	AP	01910966	HON. GWEN MOORE	04/01/26	04/30/26	LODGING	1,559.00
05-27	AP	X0348192	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	98.51
05-27	AP	X0348192	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	-140.00
05-27	AP	X0348192	CITIBANK	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	550.82
05-27	AP	X0348192	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	586.81
05-27	AP	X0348192	CITIBANK	04/23/26	04/24/26	LODGING	484.38
05-27	AP	X0348192	CITIBANK	03/23/26	03/28/26	CAR RENTAL	672.60
05-27	AP	X0348192	CITIBANK	04/14/26	04/17/26	CAR RENTAL	276.51
05-27	AP	X0348192	CITIBANK	04/20/26	04/23/26	CAR RENTAL	234.06
05-27	AP	X0348192	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	40.00
05-27	AP	X0348192	CITIBANK	03/29/26	03/29/26	TAXI/RIDE SHARE	206.25
05-27	AP	X0348192	CITIBANK	03/30/26	03/30/26	TAXI/RIDE SHARE	450.00
05-27	AP	X0348192	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	230.00
05-27	AP	X0348192	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GWEN MOORE—Con.						
05-27	AP	X0348192	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	110.00
05-27	AP	X0348192	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	92.50
05-28	AP	X0344185	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	186.40
05-28	AP	X0344185	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	505.40
05-28	AP	X0344185	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	339.41
05-28	AP	X0344185	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	505.40
05-28	AP	X0344185	CITIBANK	03/02/26 03/04/26	LODGING	374.04
06-03	AP	X0354550	MASONIUS, MATTHEW R.	04/15/26 04/15/26	GASOLINE	37.80
06-03	AP	X0354550	MASONIUS, MATTHEW R.	04/23/26 04/23/26	GASOLINE	28.23
06-03	AP	X0354550	MASONIUS, MATTHEW R.	04/30/26 04/30/26	GASOLINE	42.36
06-03	AP	X0354550	MASONIUS, MATTHEW R.	05/14/26 05/14/26	GASOLINE	17.10
06-10	AP	X0358162	MILAN, CHAD M.	04/03/26 06/01/26	PRIVATE AUTO MILEAGE	71.62
06-11	AP	X0358370	HANSEN, ROBERT	04/23/26 04/23/26	MEALS	27.08
06-11	AP	X0358370	HANSEN, ROBERT	04/24/26 04/24/26	GASOLINE	41.02
06-11	AP	X0359450	MONTEJANO AYALA, MARIA J.	04/23/26 04/23/26	MEALS	29.69
06-12	AP	X0343552	MONTEJANO AYALA, MARIA J.	01/16/26 01/16/26	MEALS	6.93
06-12	AP	X0343552	MONTEJANO AYALA, MARIA J.	01/16/26 01/16/26	TAXI/RIDE SHARE	18.99
06-26	AP	01917134	HON. GWEN MOORE	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0354476	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	629.49
06-30	AP	X0354476	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	556.40
06-30	AP	X0354476	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	110.00
					TRAVEL TOTALS:	24,157.31
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	30.38
04-16	AP	01900924	FULCRUM 250 EAST LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50
04-22	AP	X0341986	METROPOLIS TECHNOLOGIES INC	04/01/26 05/01/26	DISTRICT OFFICE PARKING	1,200.04
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)	120.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2,650.94
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
04-29	AP	X0339344	CITIBANK -DIGITALSPACE	03/01/26 03/31/26	UTILITIES	34.99
05-16	AP	01907130	FULCRUM 250 EAST LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50
05-21	AP	X0350305	METROPOLIS TECHNOLOGIES INC	05/01/26 06/01/26	DISTRICT OFFICE PARKING	1,200.04
05-21	AP	X0350306	FULCRUM 250 EAST LLC	03/01/26 03/31/26	UTILITIES	255.16
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)	120.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,649.72
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
06-01	AP	X0347792	CITIBANK -DIGITALSPACE	04/01/26 04/30/26	UTILITIES	34.99
06-03	AP	X0354999	FULCRUM 250 EAST LLC	04/01/26 04/30/26	UTILITIES	241.06
06-11	AP	X0359556	METROPOLIS TECHNOLOGIES INC	06/01/26 07/01/26	DISTRICT OFFICE PARKING	1,200.04
06-16	AP	01913469	FULCRUM 250 EAST LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	60.43

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)	120.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,657.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08
06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	138.00
06-29	AP	X0362803	CONSTITUENT INFORMATION SERVICES LLC	06/09/26	06/09/26	POSTAGE / COURIER / BOX RENTAL	7,193.32
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	16.86
RENT, COMMUNICATION, UTILITIES TOTALS:							44,076.26
PRINTING AND REPRODUCTION							
05-21	AP	X0348061	CITIBANK -GOVBUSINESSCARDS.COM	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-11	AP	X0354996	LAMAR COMPANIES	05/25/26	05/31/26	ADVERTISEMENTS	2,440.00
06-12	AP	X0359915	BUSTOS MEDIA OF WISCONSIN LLC	05/18/26	05/28/26	ADVERTISEMENTS	722.00
06-29	AP	X0362803	CONSTITUENT INFORMATION SERVICES LLC	06/11/26	06/11/26	FRANKABLE PRINTING & REPROD	14,785.97
PRINTING AND REPRODUCTION TOTALS:							18,061.97
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	01901721	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0339343	CITIBANK -APPLE.COM/BILL	03/14/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907950	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	X0348061	CITIBANK -APPLE.COM/BILL	04/14/26	04/14/26	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	01914275	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,713.93
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	144.96
04-21	AP	X0339343	CITIBANK -Amazon.com BP10S1210	03/13/26	03/13/26	FOOD & BEVERAGE	53.88
04-27	AP	X0343559	MONTEJANO AYALA, MARIA J.	01/30/26	01/30/26	FOOD & BEVERAGE	66.06
04-29	AP	X0339344	CITIBANK -AMAZON RETA B51S16S91	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	29.95
04-29	AP	X0339344	CITIBANK -PRIMO BRANDS/WATERSERV	03/18/26	03/18/26	WATER	12.94
04-29	AP	X0339344	CITIBANK -WATER COFFEE DELIVERY	03/12/26	03/12/26	WATER	13.32
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	94.95
05-21	AP	X0348061	CITIBANK -AMAZON MKTPL BG7DK16U1	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	499.00
05-21	AP	X0348061	CITIBANK -Amazon.com BG4WB91R0	04/01/26	04/01/26	WATER	41.98
05-21	AP	X0348061	CITIBANK -Amazon.com BG4WB91R0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	5.58
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	214.41
06-01	AP	X0347792	CITIBANK -AMAZON MKTPL BC16030Y2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	69.85
06-01	AP	X0347792	CITIBANK -AMAZON RETA BC0823072	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	27.09
06-01	AP	X0347792	CITIBANK -PRIMO BRANDS/WATERSERV	04/02/26	04/02/26	WATER	88.42
06-01	AP	X0347792	CITIBANK -PRIMO BRANDS/WATERSERV	04/16/26	04/16/26	WATER	50.18
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	40.94
06-12	AP	X0359508	MONTEJANO AYALA, MARIA J.	05/15/26	05/15/26	FOOD & BEVERAGE	76.69
06-12	AP	X0359508	MONTEJANO AYALA, MARIA J.	05/15/26	05/16/26	FOOD & BEVERAGE	18.87
06-12	AP	X0359508	MONTEJANO AYALA, MARIA J.	05/16/26	05/16/26	FOOD & BEVERAGE	51.05
06-23	AP	X0358377	HANSEN, ROBERT	05/02/26	05/02/26	FOOD & BEVERAGE	114.77
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
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)	610.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GWEN MOORE—Con.						
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL 6K6MT7703	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	50.68
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL BJ50P5J71	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	17.24
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL BS2F44D70	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	8.62
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL BV4ZN81Q2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	64.68
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL BV9GU5BG0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	17.22
06-30	AP	X0356564	CITIBANK -AMAZON MKTPL U36RFOWL3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	50.69
06-30	AP	X0356564	CITIBANK -AMAZON RETA BF2UL31J2	05/06/26 05/06/26	FOOD & BEVERAGE	29.98
06-30	AP	X0356564	CITIBANK -AMAZON RETA BF2YN7ML1	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	4.99
06-30	AP	X0356564	CITIBANK -DIGITALSPACE	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	37.79
06-30	AP	X0356564	CITIBANK -OFFICEMAX/DEPOT 6869	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	227.51
06-30	AP	X0356564	CITIBANK -PRIMO BRANDS/WATERSERV	05/14/26 06/10/26	WATER	128.63
SUPPLIES AND MATERIALS TOTALS:						2,849.43
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	339.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	339.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:						1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,031.04
OFFICE TOTALS:						429,031.04
2024 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-03	AP	X0354991	JOHNSON CONTROLS SECURITY LLC	11/12/24 12/12/24	SECURITY SERVICE	952.24
OTHER SERVICES TOTALS:						952.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						952.24
OFFICE TOTALS:						952.24
INTERN ALLOWANCES						
2026 HON. GWEN MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,182.16	11,087.96
INTERN ALLOWANCES TOTALS:					22,182.16	11,087.96
OFFICE TOTALS:					22,182.16	11,087.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLEY, LARISSA	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		2,194.11
		KELLY, AVANA Y.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		758.33
		PARSONAGE, MARGARET R.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		866.67
		SWAAK, KENDALL	04/08/26 05/29/26	PAID INTERN - HOUSE PROGRAM		3,878.77
		VINCENT, VALARIE B.	04/01/26 05/31/26	DISTRICT OFFICE PAID INTERN -		3,390.08

2088

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RILEY M. MOORE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	11,087.96
INTERN ALLOWANCES TOTALS:	11,087.96
OFFICE TOTALS:	11,087.96

FRANKED MAIL	36,445.98	10,532.43
PERSONNEL COMPENSATION	708,145.50	367,136.80
TRAVEL	45,360.93	27,870.88
RENT, COMMUNICATION, UTILITIES	23,757.32	10,265.41
PRINTING AND REPRODUCTION	26,459.46	369.25
OTHER SERVICES	1,039.07	-4,530.99
SUPPLIES AND MATERIALS	6,463.95	4,814.23
EQUIPMENT	5,368.08	2,222.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,040.29	418,680.37
OFFICE TOTALS:	853,040.29	418,680.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	3,893.87
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	753.88
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-43.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	5,643.94
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-6.94
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	299.31
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-8.08
FRANKED MAIL TOTALS:							10,532.43

PERSONNEL COMPENSATION

DUSENBURY, RHETT P.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
FERLAND, JOHN O	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	3,750.00
FIGARETTI, DINO C.	04/01/26	06/30/26	AREA REPRESENTATIVE	15,000.00
HAMPSON, JAMES F.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
KEATON, NICHOLAS R.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,749.99
LEARY, ROBERT J.	04/01/26	04/20/26	PAID INTERN	666.67
MACHELEDT, AUSTIN H.	04/01/26	06/30/26	SHARED EMPLOYEE	3,750.00
MARCHAND, RONALD E.	04/01/26	06/30/26	SPECIAL ASSISTANT	11,250.00
MARCHAND, RONALD E.	04/01/26	04/21/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	250.00
MARTINEZ, ANALEEZA M.	04/01/26	04/13/26	DIRECTOR OF OPERATIONS	3,430.56
MARTINEZ, ANALEEZA M.	04/01/26	04/13/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,309.03
MARTINEZ, ANALEEZA M.	04/01/26	04/13/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,916.67
MYERS, EVAN C.	02/17/26	06/30/26	COMMUNICATION ADVISOR/SPEECH W	26,888.90
NEWMAN, WILLIAM C.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,500.00
PODOLSKIY, EMILY S.	04/01/26	06/30/26	AREA REPRESENTATIVE	12,500.01
RASINS, RYAN E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	35,833.33
RIDINGER, LAUREN	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,333.34
ROBERTS, KENNEDY W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99
SHEEHAN, KAILYN E.	06/01/26	06/30/26	DIRECTOR OF OPERATIONS	8,333.33
SHEYMAN, BENJAMIN	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RILEY M. MOORE—Con.						
		SILBEY, SPENCER A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		VAN KIRK, AURELYN E.	04/01/26 06/30/26	CASEWORKER	12,999.99	
		VAUGHANS, DANIELLE	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00	
		WHITLER, AIDAN R.	04/01/26 06/30/26	CASEWORKER	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	367,136.80	
TRAVEL						
04-02	AP 01899209	FORD MOTOR COMPANY	04/01/26 04/30/26	AUTOMOBILE LEASE	982.98	
04-07	AP X0333858	ROBERTS, KENNEDY W.	03/31/26 03/31/26	PARKING	1.80	
04-08	AP X0341032	ROBERTS, KENNEDY W.	03/20/26 03/31/26	PRIVATE AUTO MILEAGE	279.24	
04-14	AP X0342767	DUSENBURY, RHETT P.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	1,321.38	
04-15	AP X0343074	CITIBANK	03/17/26 03/19/26	LODGING	689.69	
04-15	AP X0343074	CITIBANK	03/17/26 03/17/26	MEALS	24.99	
04-15	AP X0343074	CITIBANK	03/05/26 03/05/26	GASOLINE	100.35	
04-15	AP X0343074	CITIBANK	03/17/26 03/17/26	GASOLINE	65.43	
04-15	AP X0343074	CITIBANK	03/19/26 03/19/26	GASOLINE	41.12	
04-15	AP X0343074	CITIBANK	03/20/26 03/20/26	GASOLINE	68.36	
04-15	AP X0343074	CITIBANK	03/25/26 03/25/26	GASOLINE	110.56	
04-15	AP X0343074	CITIBANK	03/06/26 03/06/26	TOLLS	70.00	
04-15	AP X0343074	CITIBANK	03/20/26 03/20/26	TOLLS	70.00	
04-22	AP X0339432	CITIBANK	03/25/26 03/25/26	LODGING	653.51	
04-22	AP X0339432	CITIBANK	03/26/26 03/26/26	LODGING	517.16	
04-22	AP X0339432	CITIBANK	03/05/26 04/04/26	CAR RENTAL	2,575.28	
04-22	AP X0339432	CITIBANK	03/23/26 03/23/26	GASOLINE	81.26	
04-22	AP X0339432	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	100.30	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/02/26 03/02/26	MEALS	8.76	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/03/26 03/03/26	MEALS	11.03	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/04/26 03/04/26	MEALS	12.41	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/10/26 03/10/26	MEALS	12.76	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/11/26 03/11/26	MEALS	6.36	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/12/26 03/12/26	MEALS	8.47	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/13/26 03/13/26	MEALS	15.16	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/17/26 03/17/26	MEALS	11.50	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/19/26 03/19/26	MEALS	4.87	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/20/26 03/20/26	MEALS	24.76	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/23/26 03/23/26	MEALS	6.35	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/24/26 03/24/26	MEALS	14.00	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/26/26 03/26/26	MEALS	12.41	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/27/26 03/27/26	MEALS	11.00	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/30/26 03/30/26	MEALS	13.22	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/31/26 03/31/26	MEALS	31.02	
04-23	AP X0344996	RIDINGER, LAUREN	04/16/26 04/16/26	TAXI/RIDE SHARE	17.02	
04-28	AP 01904763	HON RILEY MOORE	03/01/26 03/31/26	MEALS	598.07	
05-01	AP X0347134	RIDINGER, LAUREN	04/28/26 04/28/26	TAXI/RIDE SHARE	11.95	

2090

05-02	AP	01907462	FORD MOTOR COMPANY	05/01/26	05/31/26	AUTOMOBILE LEASE	982.98
05-05	AP	X0343643	ROBERTS, KENNEDY W.	04/22/26	04/22/26	MEALS	34.61
05-05	AP	X0343643	ROBERTS, KENNEDY W.	04/24/26	04/24/26	MEALS	14.28
05-05	AP	X0343643	ROBERTS, KENNEDY W.	04/13/26	04/13/26	GASOLINE	84.76
05-11	AP	X0350196	DUSENBURY, RHETT P.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	1,113.72
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/01/26	04/01/26	MEALS	8.95
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/07/26	04/07/26	MEALS	13.17
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/08/26	04/08/26	MEALS	8.36
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/09/26	04/09/26	MEALS	8.95
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/13/26	04/13/26	MEALS	9.94
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/14/26	04/14/26	MEALS	12.09
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/15/26	04/15/26	MEALS	7.40
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/17/26	04/17/26	MEALS	9.94
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/20/26	04/20/26	MEALS	9.94
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/21/26	04/21/26	MEALS	13.35
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/22/26	04/22/26	MEALS	8.47
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/23/26	04/23/26	MEALS	7.50
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/24/26	04/24/26	MEALS	9.23
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/28/26	04/28/26	MEALS	11.00
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/29/26	04/29/26	MEALS	15.58
05-11	AP	X0350763	DUSENBURY, RHETT P.	04/30/26	04/30/26	MEALS	13.26
05-27	AP	01910971	HON RILEY MOORE	04/01/26	04/30/26	LODGING	2,642.62
05-27	AP	01910971	HON RILEY MOORE	04/01/26	04/30/26	MEALS	709.33
05-27	AP	X0351259	HON RILEY MOORE	03/20/26	03/20/26	MEALS	27.32
05-27	AP	X0351259	HON RILEY MOORE	03/23/26	03/23/26	MEALS	10.14
05-27	AP	X0351259	HON RILEY MOORE	03/30/26	03/30/26	MEALS	72.07
05-27	AP	X0351259	HON RILEY MOORE	03/31/26	03/31/26	MEALS	82.88
05-27	AP	X0351259	HON RILEY MOORE	03/30/26	03/30/26	GASOLINE	23.29
05-27	AP	X0351259	HON RILEY MOORE	04/06/26	04/06/26	GASOLINE	83.14
05-27	AP	X0351259	HON RILEY MOORE	04/07/26	04/07/26	TOLLS	59.90
06-02	AP	01911959	FORD MOTOR COMPANY	06/01/26	06/30/26	AUTOMOBILE LEASE	982.98
06-03	AP	X0352328	ROBERTS, KENNEDY W.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	38.71
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/18/26	05/18/26	MEALS	17.09
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/21/26	05/21/26	MEALS	11.44
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/28/26	05/28/26	MEALS	11.50
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/11/26	05/11/26	GASOLINE	63.29
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/18/26	05/18/26	GASOLINE	89.09
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/27/26	05/27/26	GASOLINE	92.99
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/28/26	05/28/26	GASOLINE	92.71
06-09	AP	X0358435	DUSENBURY, RHETT P.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	1,044.15
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/04/26	05/04/26	MEALS	7.40
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/05/26	05/05/26	MEALS	10.06
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/06/26	05/06/26	MEALS	4.16
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/07/26	05/07/26	MEALS	13.56
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/08/26	05/08/26	MEALS	9.42
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/11/26	05/11/26	MEALS	8.14
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/12/26	05/12/26	MEALS	13.00
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/13/26	05/13/26	MEALS	15.00
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/14/26	05/14/26	MEALS	12.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RILEY M. MOORE—Con.						
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/18/26 05/18/26 MEALS		13.00
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/19/26 05/19/26 MEALS		13.37
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/21/26 05/21/26 MEALS		9.94
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/22/26 05/22/26 MEALS		17.00
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/26/26 05/26/26 MEALS		8.45
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/29/26 05/29/26 MEALS		8.95
06-15	AP	X0348346	CITIBANK	03/30/26 03/30/26 LODGING		17.99
06-15	AP	X0348346	CITIBANK	03/30/26 03/31/26 LODGING		509.26
06-15	AP	X0348346	CITIBANK	03/31/26 03/31/26 LODGING		15.00
06-15	AP	X0348346	CITIBANK	04/14/26 04/15/26 LODGING		406.99
06-15	AP	X0348346	CITIBANK	04/22/26 04/23/26 LODGING		320.02
06-15	AP	X0348346	CITIBANK	04/14/26 04/15/26 PARKING		58.00
06-16	AP	X0355598	CITIBANK	03/05/26 04/04/26 CAR RENTAL		2,575.28
06-16	AP	X0355598	CITIBANK	03/27/26 03/27/26 GASOLINE		80.64
06-16	AP	X0355598	CITIBANK	03/31/26 03/31/26 GASOLINE		72.69
06-16	AP	X0355598	CITIBANK	04/15/26 04/15/26 GASOLINE		103.30
06-16	AP	X0355598	CITIBANK	04/21/26 04/21/26 GASOLINE		116.90
06-16	AP	X0355598	CITIBANK	04/27/26 04/27/26 GASOLINE		66.78
06-16	AP	X0355598	CITIBANK	03/05/26 04/04/26 TOLLS		37.20
06-16	AP	X0355598	CITIBANK	03/27/26 03/27/26 TOLLS		70.00
06-16	AP	X0355598	CITIBANK	04/06/26 04/06/26 TOLLS		70.00
06-16	AP	X0355598	CITIBANK	04/20/26 04/20/26 TOLLS		70.00
06-17	AP	X0346931	PODOLSKIY, EMILY S.	04/27/26 04/27/26 PRIVATE AUTO MILEAGE		74.31
06-25	AP	X0362102	RIDINGER, LAUREN	06/18/26 06/18/26 WI-FI ON TRAVEL		10.00
06-26	AP	01917137	HON RILEY MOORE	05/01/26 05/31/26 LODGING		1,298.64
06-26	AP	01917137	HON RILEY MOORE	05/01/26 05/31/26 MEALS		360.23
06-26	AP	X0356808	CITIBANK	04/27/26 04/28/26 LODGING		433.47
06-26	AP	X0356808	CITIBANK	04/28/26 04/30/26 LODGING		947.26
06-26	AP	X0356808	CITIBANK	05/13/26 05/14/26 LODGING		406.99
06-26	AP	X0356808	CITIBANK	05/14/26 05/15/26 LODGING		320.02
06-26	AP	X0356808	CITIBANK	05/20/26 05/21/26 LODGING		407.20
06-26	AP	X0356808	CITIBANK	05/21/26 05/21/26 LODGING		100.00
06-26	AP	X0356808	CITIBANK	05/04/26 05/14/26 CAR RENTAL		1,043.74
06-26	AP	X0356808	CITIBANK	04/30/26 04/30/26 GASOLINE		47.99
06-26	AP	X0356808	CITIBANK	05/07/26 05/07/26 GASOLINE		83.71
06-26	AP	X0356808	CITIBANK	05/11/26 05/11/26 GASOLINE		77.62
06-26	AP	X0356808	CITIBANK	05/14/26 05/14/26 GASOLINE		88.88
06-26	AP	X0356808	CITIBANK	05/21/26 05/21/26 GASOLINE		69.91
06-26	AP	X0356808	CITIBANK	05/04/26 05/04/26 TOLLS		70.00
06-26	AP	X0356808	CITIBANK	05/10/26 05/10/26 TOLLS		70.00
06-26	AP	X0356808	CITIBANK	05/25/26 05/25/26 TOLLS		70.00
					TRAVEL TOTALS:	27,870.88
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0340401	CITIBANK -ACI FIRSTENERGY	01/24/26 02/26/26 UTILITIES		153.22

04-08	AP	X0340401	CITIBANK -ACI FIRSTENERGY	02/04/26	03/05/26	UTILITIES	137.89
04-08	AP	X0340401	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	125.00
04-08	AP	X0340401	CITIBANK -HOPEGAS	02/11/26	03/11/26	UTILITIES	99.11
04-23	AP	X0345487	MACHELEDT, AUSTIN H.	03/11/26	04/13/26	UTILITIES	83.36
04-24	AP	X0346097	MACHELEDT, AUSTIN H.	03/01/26	03/31/26	UTILITIES	79.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	148.70
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,137.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	541.35
04-29	AP	X0346807	MACHELEDT, AUSTIN H.	03/27/26	04/23/26	UTILITIES	35.03
05-05	AP	X0349155	MACHELEDT, AUSTIN H.	03/01/26	03/31/26	UTILITIES	125.00
05-13	AP	X0350386	MACHELEDT, AUSTIN H.	04/02/26	04/30/26	UTILITIES	134.09
05-13	AP	X0350388	MACHELEDT, AUSTIN H.	04/01/26	04/30/26	UTILITIES	125.00
05-18	AP	X0352427	STUDIOGO LLC	05/13/26	05/13/26	RECORDING (OUTSIDE)	1,236.00
05-20	AP	X0350995	CITIBANK -ACI FIRSTENERGY	02/27/26	03/26/26	UTILITIES	64.61
05-20	AP	X0350995	CITIBANK -ACI FIRSTENERGY	03/06/26	04/01/26	UTILITIES	121.94
05-20	AP	X0350995	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	125.00
05-21	AP	X0353861	MACHELEDT, AUSTIN H.	04/13/26	05/11/26	UTILITIES	42.37
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	148.70
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,296.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	541.35
05-27	AP	X0355059	MACHELEDT, AUSTIN H.	04/24/26	05/21/26	UTILITIES	30.67
06-09	AP	X0358803	COMCAST	05/01/26	05/31/26	UTILITIES	125.00
06-10	AP	X0359309	MACHELEDT, AUSTIN H.	05/01/26	06/02/26	UTILITIES	150.89
06-11	AP	X0359749	STUDIOGO LLC	06/01/26	06/01/26	RECORDING (OUTSIDE)	1,236.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	148.70
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,187.09
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	541.35
06-24	AP	X0362096	MACHELEDT, AUSTIN H.	05/11/26	06/09/26	UTILITIES	33.63
06-29	AP	X0363288	MACHELEDT, AUSTIN H.	05/22/26	06/24/26	UTILITIES	48.71
RENT, COMMUNICATION, UTILITIES TOTALS:							10,265.41
PRINTING AND REPRODUCTION							
04-08	AP	X0340401	CITIBANK -IN DOCUPRINT, LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	98.98
04-28	AP	X0346220	ROBERTS, KENNEDY W.	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	98.98
05-01	AP	X0338957	CITIBANK -FACEBK GYP4LDZFB2	02/18/26	02/26/26	ADVERTISEMENTS	34.31
05-01	AP	X0338957	CITIBANK -IN ACCURATE WORD	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	98.98
PRINTING AND REPRODUCTION TOTALS:							369.25
OTHER SERVICES							
04-07	AP	X0333858	ROBERTS, KENNEDY W.	03/07/26	04/06/26	TECHNOLOGY SERVICE CONTRACTS	36.90
04-08	AP	X0340401	CITIBANK -IN PACE ENTERPRISES INC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	79.50
04-23	AP	X0345298	HAMPSON, JAMES F.	04/18/26	05/17/26	INSURANCE	72.87
05-01	AP	X0338957	CITIBANK -STATE FARM INSURANCE	03/19/26	04/18/26	INSURANCE	72.87
05-28	AP	01911086	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
05-28	AP	01911088	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
05-28	AP	01911090	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
06-01	AP	X0353847	HAMPSON, JAMES F.	05/18/26	06/17/26	INSURANCE	72.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RILEY M. MOORE—Con.						
06-10	AP X0359312	MACHELEDT, AUSTIN H.	05/04/26 05/28/26	JANITORIAL AND MAINT SERV	159.00	
				OTHER SERVICES TOTALS:	-4,530.99	
SUPPLIES AND MATERIALS						
04-07	AP X0333858	ROBERTS, KENNEDY W.	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	37.44	
04-07	AP X0333858	ROBERTS, KENNEDY W.	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	69.70	
04-07	AP X0333858	ROBERTS, KENNEDY W.	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	16.25	
04-07	AP X0333858	ROBERTS, KENNEDY W.	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	6.35	
04-14	AP X0343574	HAMPSON, JAMES F.	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	19.03	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	4.58	
04-22	AP X0343153	DUSENBURY, RHETT P.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	1.88	
04-24	AP X0344997	HAMPSON, JAMES F.	04/17/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-24	AP X0346097	MACHELEDT, AUSTIN H.	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	22.44	
04-30	GL FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-113.00	
04-30	GL RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	116.94	
05-01	AP X0338957	CITIBANK -AMAZON MKTPL BP2097Y50	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	197.91	
05-01	AP X0338957	CITIBANK -Amazon.com B535S4ME2	03/17/26 03/17/26	FOOD & BEVERAGE	38.97	
05-01	AP X0338957	CITIBANK -CANVA I04793-46675160	02/15/26 02/15/27	PUBLICATIONS/REFERENCE MAT'L	-120.00	
05-01	AP X0338957	CITIBANK -FRAME OF MINE	01/29/26 01/29/26	HABITATION EXPENSE	550.38	
05-01	AP X0338957	CITIBANK -PARKERSBURG NEWSPAPERS	03/28/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	188.00	
05-01	AP X0338957	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/19/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-05	AP X0343643	ROBERTS, KENNEDY W.	04/11/26 04/11/26	OFFICE SUPPLIES (OUTSIDE)	46.92	
05-05	AP X0343643	ROBERTS, KENNEDY W.	04/07/26 05/06/26	SOFTWARE LESS THAN \$1000	36.90	
05-05	AP X0348721	VAN KIRK, AURELYN E.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	2.82	
05-05	AP X0348721	VAN KIRK, AURELYN E.	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	28.87	
05-11	AP X0350763	DUSENBURY, RHETT P.	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	4.80	
05-21	AP X0347554	CITIBANK -AMAZON MKTPL B74E08AL2	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	409.74	
05-21	AP X0347554	CITIBANK -BLOOMBERG B51436203	04/02/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	1.99	
05-21	AP X0347554	CITIBANK -IN DOCUPRINT, LLC	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	79.18	
05-21	AP X0347554	CITIBANK -THE DOMINION POST	03/28/26 03/28/27	PUBLICATIONS/REFERENCE MAT'L	135.00	
05-21	AP X0347554	CITIBANK -THE DOMINION POST	04/03/26 04/03/27	PUBLICATIONS/REFERENCE MAT'L	120.00	
05-21	AP X0352858	HAMPSON, JAMES F.	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	180.18	
05-21	AP X0352858	HAMPSON, JAMES F.	03/18/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-21	AP X0353393	HAMPSON, JAMES F.	04/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-21	AP X0353393	HAMPSON, JAMES F.	05/17/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-27	AP X0351259	HON RILEY MOORE	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	79.74	
05-27	AP X0351259	HON RILEY MOORE	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	62.60	
05-31	GL FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-14.00	
05-31	GL RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	136.79	
06-02	AP X0355434	HAMPSON, JAMES F.	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	39.99	
06-03	AP X0355896	VAN KIRK, AURELYN E.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	11.21	
06-04	AP X0355684	SILBEY, SPENCER A.	05/20/26 05/20/26	FOOD & BEVERAGE	31.57	
06-04	AP X0355684	SILBEY, SPENCER A.	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	2.00	
06-09	AP X0352323	ROBERTS, KENNEDY W.	05/27/26 05/27/26	AUTO EXPENSES	6.41	

06-09	AP	X0352323	ROBERTS, KENNEDY W.	05/07/26	06/06/26	SOFTWARE LESS THAN \$1000	36.90
06-11	AP	X0358771	DUSENBURY, RHETT P.	05/11/26	05/11/26	FOOD & BEVERAGE	2.99
06-15	AP	X0360215	HON RILEY MOORE	05/22/26	05/22/26	FOOD & BEVERAGE	1,990.28
06-16	AP	X0360284	HAMPSON, JAMES F.	06/10/26	07/10/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-23	AP	X0361532	HAMPSON, JAMES F.	06/17/26	07/16/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-29	AP	X0362097	FERLAND, JOHN O.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	45.56
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)	152.76
						SUPPLIES AND MATERIALS TOTALS:	4,814.23
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	412.75
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	412.75
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	412.75
						EQUIPMENT TOTALS:	2,222.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,680.37
						OFFICE TOTALS:	418,680.37
			2025 HON. RILEY M. MOORE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01900925	SUBURBAN LANES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
04-16	AP	01901092	EDITH SNYDER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50
05-16	AP	01907131	SUBURBAN LANES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
05-16	AP	01907298	EDITH SNYDER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50
06-16	AP	01913470	SUBURBAN LANES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
06-16	AP	01913635	EDITH SNYDER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,393.50
			OTHER SERVICES				
05-28	AP	01911086	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-28	AP	01911088	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-28	AP	01911090	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	5,025.00
			SUPPLIES AND MATERIALS				
05-08	AP	X0345001	MACHELEDT, AUSTIN H.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	45.04
						SUPPLIES AND MATERIALS TOTALS:	45.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,463.54
						OFFICE TOTALS:	12,463.54
			INTERN ALLOWANCES				
			2026 HON. RILEY M. MOORE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,942.00
						INTERN ALLOWANCES TOTALS:	7,942.00
						OFFICE TOTALS:	7,942.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BLANKENSHIP, ELIZABETH H.	04/01/26	04/29/26	DISTRICT OFFICE PAID INTERN -	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RILEY M. MOORE—Con.						
		EBNER, LEO D.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		JOVEL-ALVARADO, EMILY	04/01/26 04/29/26	DISTRICT OFFICE PAID INTERN -		580.00
		KAGAN, ALEXANDER	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
		KUHLES, JOHN C.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,520.00
		PROCTOR, ALEXIS B.	05/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,912.00
		SNYDER, COLE M.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	7,942.00
					INTERN ALLOWANCES TOTALS:	7,942.00
					OFFICE TOTALS:	7,942.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TIM MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,861.14
					PERSONNEL COMPENSATION	582,878.81
					TRAVEL	34,589.49
					RENT, COMMUNICATION, UTILITIES	9,310.17
					PRINTING AND REPRODUCTION	10,546.61
					OTHER SERVICES	162.40
					SUPPLIES AND MATERIALS	6,752.87
					EQUIPMENT	1,085.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,187.45
					OFFICE TOTALS:	657,187.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	894.61
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	45.56
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-88.63
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	52.31
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-45.17
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	49.21
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-18.18
					FRANKED MAIL TOTALS:	889.71
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/26 06/30/26	SHARED EMPLOYEE		5,400.00
		ASHBY, JENNIFER E.	06/15/26 06/30/26	COMMUNICATIONS DIRECTOR		3,911.11
		AUSTIN, GRADY M.	04/01/26 05/31/26	LEGISLATIVE DIRECTOR		16,666.66
		AUSTIN, GRADY M.	06/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		9,333.33
		BARNES, JORDAN T.	03/01/26 03/20/26	REGIONAL DIRECTOR (OTHER COMPENSATION)		833.33
		BAUM, JACOB A.	05/04/26 06/30/26	CONSTITUENT LIAISON		10,608.33
		BRADLEY, PHILIPPA	04/01/26 06/30/26	CHIEF OF STAFF (P)		52,500.00
		BRIGHT, MADISON E.	04/01/26 06/30/26	SCHEDULER		14,000.01

		DAVIS, GRACE E.	04/01/26	06/05/26	COMMUNICATIONS DIRECTOR/DEPUTY	19,930.55
		ESTES, JAMES T.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
		GUY, DAVID B.	04/01/26	06/30/26	REGIONAL REPRESENTATIVE	17,499.99
		LYNN, ALISHA J.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
		MAGGARD, KERRINGTON A.	04/01/26	05/31/26	STAFF ASSISTANT	8,500.00
		MAGGARD, KERRINGTON A.	06/01/26	06/30/26	PRESS SECRETARY & LEGISLATIVE	4,875.00
		MCDONOUGH, CALEIGH M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,749.99
		MENDOZA IRIZARRY, LUIS A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,999.99
		MILLER, ROBERT S.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	20,000.01
		ROBIN, TY A.	04/01/26	05/31/26	STAFF ASSISTANT	8,000.00
		ROBIN, TY A.	06/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	4,166.67
		SMITH, CAMERON M.	04/01/26	06/30/26	REGIONAL REPRESENTATIVE	13,749.99
		WALKER, KATHERINE E.	04/06/26	06/30/26	CONSTITUENT LIAISON	12,986.10
					PERSONNEL COMPENSATION TOTALS:	300,461.05
		TRAVEL				
04-02	AP	X0340067 CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	500.20
04-02	AP	X0340067 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340169 SMITH, CAMERON M.	03/10/26	03/25/26	PRIVATE AUTO MILEAGE	99.66
04-15	AP	X0341822 HON TIM MOORE	03/06/26	03/29/26	PRIVATE AUTO MILEAGE	652.50
04-17	AP	X0335283 ESTES, JAMES T.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	378.07
04-28	AP	01904857 HON TIM MOORE	03/01/26	03/31/26	LODGING	3,036.00
05-06	AP	X0349252 HON TIM MOORE	04/19/26	04/19/26	PRIVATE AUTO MILEAGE	217.50
05-07	AP	X0341018 SMITH, CAMERON M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	392.03
05-07	AP	X0349265 CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-07	AP	X0349265 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	294.39
05-07	AP	X0349265 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-07	AP	X0349265 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-08	AP	X0349260 GUY, DAVID B.	04/01/26	05/01/26	PRIVATE AUTO MILEAGE	723.76
05-20	AP	X0353237 ESTES, JAMES T.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	340.12
05-20	AP	X0353237 ESTES, JAMES T.	04/17/26	04/17/26	PARKING	13.00
05-27	AP	01910793 HON TIM MOORE	04/01/26	04/30/26	LODGING	3,588.00
05-29	AP	X0343879 MCDONOUGH, CALEIGH M.	05/04/26	05/06/26	LODGING	531.16
05-29	AP	X0343879 MCDONOUGH, CALEIGH M.	05/05/26	05/05/26	MEALS	13.41
05-29	AP	X0343879 MCDONOUGH, CALEIGH M.	05/04/26	05/04/26	TAXI/RIDE SHARE	18.77
05-29	AP	X0343879 MCDONOUGH, CALEIGH M.	05/06/26	05/06/26	TAXI/RIDE SHARE	19.12
05-29	AP	X0353060 MCDONOUGH, CALEIGH M.	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	601.80
05-29	AP	X0353060 MCDONOUGH, CALEIGH M.	05/04/26	05/04/26	MEALS	7.49
05-29	AP	X0353339 MCDONOUGH, CALEIGH M.	05/06/26	05/06/26	MEALS	105.99
06-04	AP	X0357331 CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-04	AP	X0357331 CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-04	AP	X0357331 CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-04	AP	X0357331 CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-05	AP	X0349117 SMITH, CAMERON M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	414.33
06-08	AP	X0355817 GUY, DAVID B.	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	748.77
06-11	AP	X0353254 ESTES, JAMES T.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	765.95
06-11	AP	X0353254 ESTES, JAMES T.	05/26/26	05/26/26	PARKING	16.00
06-11	AP	X0358984 HON TIM MOORE	05/22/26	05/31/26	PRIVATE AUTO MILEAGE	435.00
06-16	AP	X0356794 CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	62.99
06-16	AP	X0356794 CITIBANK	06/08/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	528.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM MOORE—Con.						
06-16	AP	X0356794 CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	486.79
06-26	AP	01917251 HON TIM MOORE	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	X0361581 MENDOZA IRIZARRY, LUIS A.	05/06/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	331.80
06-26	AP	X0361581 MENDOZA IRIZARRY, LUIS A.	05/06/26	05/08/26	LODGING	492.74
TRAVEL TOTALS:						21,671.32
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01899850 WESTMORELAND PRINTERS INC	02/26/26	02/26/26	UTILITIES	-5,351.26
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)	92.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	815.12
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
04-29	AP	X0346652 VERIZON	03/11/26	04/10/26	UTILITIES	658.87
05-21	AP	X0353360 UPS SUPPLY CHAIN SOLUTIONS INC	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	39.31
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)	92.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	812.45
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
06-03	AP	X0355763 VERIZON	04/11/26	05/10/26	UTILITIES	656.76
06-11	AP	X0359646 WESTMORELAND PRINTERS INC	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	213.50
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)	92.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	811.85
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
RENT, COMMUNICATION, UTILITIES TOTALS:						3.06
PRINTING AND REPRODUCTION						
04-01	AP	X0339972 ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	506.00
04-06	AP	X0340895 CRISP PRINTERS INC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	231.12
04-09	AP	01899850 WESTMORELAND PRINTERS INC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	5,351.26
04-23	AP	X0345683 SHARP ELECTRONICS CORPORATION	01/05/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	109.62
04-23	AP	X0345932 ACCURATE WORD LLC	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-26	AP	X0353931 SHARP BUSINESS SYSTEMS	02/04/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	0.14
06-18	AP	X0361269 ACCURATE WORD LLC	05/29/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-24	AP	X0361811 ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						6,411.14
OTHER SERVICES						
05-08	AP	X0347836 CITIBANK -CANVA I04832-61764733	04/11/26	04/11/27	TECHNOLOGY SERVICE CONTRACTS	120.00
OTHER SERVICES TOTALS:						120.00
SUPPLIES AND MATERIALS						
04-01	AP	X0339871 MILLER, ROBERT S.	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	63.13
04-01	AP	X0339871 MILLER, ROBERT S.	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	71.65
04-09	AP	X0341925 CITIBANK -AMAZON MKTPL BE4JT9QL1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-09	AP	X0341925 CITIBANK -CCI CONSTANT-CONTACT	03/04/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	42.40
04-09	AP	X0341925 CITIBANK -LEE THE NEWS HERALD	03/09/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	19.99

2098

04-09	AP	X0341925	CITIBANK -THE CHARLOTTE OBSVR SU	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-09	AP	X0341925	CITIBANK -X CORP. PAID FEATURES	02/24/26	02/24/27	PUBLICATIONS/REFERENCE MAT'L	84.00
04-15	AP	X0343239	IMC WATER COOLERS	03/01/26	03/01/27	WATER	289.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-390.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	295.53
05-08	AP	X0347836	CITIBANK -CCI CONSTANT-CONTACT	04/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	42.40
05-08	AP	X0347836	CITIBANK -LEE THE NEWS HERALD	04/08/26	04/07/27	PUBLICATIONS/REFERENCE MAT'L	263.88
05-08	AP	X0347836	CITIBANK -THE CHARLOTTE OBSVR SU	04/15/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-238.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	196.77
06-04	AP	X0356124	CITIBANK -CCI CONSTANT-CONTACT	05/04/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	42.40
06-04	AP	X0356124	CITIBANK -FACEBK Y3KHPQR3J2	04/29/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	159.82
06-04	AP	X0356124	CITIBANK -THE CHARLOTTE OBSVR SU	05/15/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	548.20
SUPPLIES AND MATERIALS TOTALS:							1,657.13
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:							331,714.41
OFFICE TOTALS:							331,714.41

2099

2025 HON. TIM MOORE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901093	COUNTY OF GASTON NC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01907299	COUNTY OF GASTON NC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01913636	COUNTY OF GASTON NC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,250.00

OTHER SERVICES

06-04	AP	01911891	HACKETT SECURITY INC	12/16/25	12/16/25	SECURITY SERVICE	-4,267.18
OTHER SERVICES TOTALS:							-4,267.18

EQUIPMENT

06-04	AP	01911891	HACKETT SECURITY INC	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,267.18

EQUIPMENT TOTALS: 4,267.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,250.00

OFFICE TOTALS: 5,250.00

2026 HON. NATHANIEL MORAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,386.93	21,454.12
PERSONNEL COMPENSATION	585,784.12	285,948.59
TRAVEL	41,139.32	28,863.12
RENT, COMMUNICATION, UTILITIES	20,858.61	15,260.91
PRINTING AND REPRODUCTION	46,620.01	26,493.30
OTHER SERVICES	17,512.63	10,039.29
SUPPLIES AND MATERIALS	11,825.81	3,560.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
				EQUIPMENT	2,715.00	1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,842.43	392,760.09
				OFFICE TOTALS:	748,842.43	392,760.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	21,210.74
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	128.25
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-40.25
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	169.84
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-56.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	180.15
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-137.91
				FRANKED MAIL TOTALS:		21,454.12
PERSONNEL COMPENSATION						
		BAKER, TARA E.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,625.00
		BALDWIN, AMANDA R.	04/01/26 06/30/26	CHIEF OF STAFF		53,025.00
		BASS, ROBBIN C.	04/01/26 06/30/26	DISTRICT DIRECTOR		24,999.99
		CHANCE, EMMA E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		COHEN, CHELSEA M.	04/01/26 04/21/26	DEPUTY CHIEF OF STAFF		8,458.33
		COHEN, CHELSEA M.	03/01/26 03/22/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		12,083.33
		CRISP, SHANNON	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,624.99
		JUDSON, CHARLES W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
		KULL, HENRY O.	04/01/26 05/17/26	LEGISLATIVE AIDE		7,506.95
		LEWIS, ALBERT J.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		MASON, EMERSON A.	04/01/26 06/30/26	PRESS SECRETARY		13,749.99
		PEREZ JR, JOSE C.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		22,500.00
		TARR, LINDSEY N.	04/01/26 06/30/26	STAFF ASSISTANT		11,750.01
		THOMAS, ALISA S.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,875.00
		UPCHURCH, HAYDEN S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		WANDEL, BRYAN P.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		WHITCOMB, RYLAN P.	04/01/26 06/30/26	STAFF ASSISTANT		11,750.01
				PERSONNEL COMPENSATION TOTALS:		285,948.59
TRAVEL						
04-02	AP	X0338899	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-02	AP	X0338899	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	570.40
04-02	AP	X0338899	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	56.00
04-02	AP	X0338899	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-02	AP	X0338899	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-02	AP	X0338899	CITIBANK	02/26/26 02/27/26	LODGING	316.00
04-06	AP	X0340258	BASS, ROBBIN C.	03/20/26 03/31/26	PRIVATE AUTO MILEAGE	655.45
04-08	AP	X0341842	TARR, LINDSEY N.	03/25/26 04/01/26	PRIVATE AUTO MILEAGE	88.97
04-21	AP	X0344670	TARR, LINDSEY N.	04/09/26 04/13/26	PRIVATE AUTO MILEAGE	33.38

04-24	AP	X0341146	SIDDALL, NATHANIEL W.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	257.43
04-28	AP	01904902	HON NATHANIEL MORAN	03/01/26	03/31/26	LODGING	1,012.00
04-28	AP	01904902	HON NATHANIEL MORAN	03/01/26	03/31/26	MEALS	300.00
04-30	AP	X0347162	BALDWIN, AMANDA R.	04/17/26	04/17/26	GASOLINE	42.46
05-01	AP	X0346701	BASS, ROBBIN C.	04/02/26	04/16/26	PRIVATE AUTO MILEAGE	619.15
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/07/26	04/09/26	LODGING	302.68
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/16/26	04/17/26	LODGING	140.95
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/07/26	04/07/26	MEALS	32.86
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/08/26	04/08/26	MEALS	44.02
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/09/26	04/09/26	MEALS	5.14
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/16/26	04/16/26	MEALS	3.52
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/17/26	04/17/26	MEALS	19.91
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/07/26	04/09/26	CAR RENTAL	223.66
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/16/26	04/17/26	CAR RENTAL	137.34
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/09/26	04/09/26	GASOLINE	64.37
05-05	AP	X0346845	TARR, LINDSEY N.	04/24/26	05/01/26	PRIVATE AUTO MILEAGE	22.01
05-05	AP	X0349345	LEWIS, ALBERT J.	04/01/26	05/01/26	PRIVATE AUTO MILEAGE	1,119.15
05-05	AP	X0349346	LEWIS, ALBERT J.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	1,326.91
05-05	AP	X0349349	LEWIS, ALBERT J.	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	372.71
05-07	AP	X0349348	LEWIS, ALBERT J.	01/12/26	01/29/26	PRIVATE AUTO MILEAGE	378.86
05-11	AP	X0346980	MASON, EMERSON A.	04/30/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	588.80
05-11	AP	X0348224	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	-88.73
05-11	AP	X0348224	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	735.40
05-11	AP	X0348224	CITIBANK	04/02/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	628.80
05-11	AP	X0348224	CITIBANK	04/07/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	910.80
05-11	AP	X0348224	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	419.90
05-11	AP	X0348224	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-11	AP	X0348224	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	875.30
05-11	AP	X0348224	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	979.80
05-11	AP	X0348224	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-11	AP	X0348224	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	235.40
05-11	AP	X0350704	TARR, LINDSEY N.	05/04/26	05/08/26	PRIVATE AUTO MILEAGE	34.77
05-12	AP	X0350186	BASS, ROBBIN C.	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	246.52
05-15	AP	X0351071	MASON, EMERSON A.	05/01/26	05/01/26	GASOLINE	45.81
05-15	AP	X0351071	MASON, EMERSON A.	05/05/26	05/05/26	GASOLINE	92.48
05-19	AP	X0351074	MASON, EMERSON A.	04/30/26	05/05/26	CAR RENTAL	875.75
05-21	AP	X0350192	BASS, ROBBIN C.	05/01/26	05/16/26	PRIVATE AUTO MILEAGE	725.07
05-27	AP	01910944	HON NATHANIEL MORAN	04/01/26	04/30/26	LODGING	1,008.00
05-27	AP	01910944	HON NATHANIEL MORAN	04/01/26	04/30/26	MEALS	300.00
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/11/26	05/13/26	LODGING	215.08
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/08/26	05/14/26	CAR RENTAL	291.15
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/10/26	05/10/26	GASOLINE	28.09
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/11/26	05/11/26	GASOLINE	57.04
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/13/26	05/13/26	GASOLINE	47.80
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/14/26	05/14/26	GASOLINE	46.15
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/12/26	05/12/26	PARKING	28.00
05-29	AP	X0353637	SIDDALL, NATHANIEL W.	05/13/26	05/13/26	PARKING	28.00
06-03	AP	X0353770	TARR, LINDSEY N.	05/11/26	05/20/26	PRIVATE AUTO MILEAGE	139.31
06-08	AP	X0356874	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	103.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
06-08	AP	X0356874	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	42.00
06-08	AP	X0356874	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-08	AP	X0356874	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0359031	BASS, ROBBIN C.	06/02/26 06/04/26	PRIVATE AUTO MILEAGE	258.65
06-16	AP	X0360539	BAKER, TARA E.	06/09/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	589.90
06-22	AP	X0361279	BAKER, TARA E.	06/09/26 06/09/26	MEALS	19.95
06-22	AP	X0361279	BAKER, TARA E.	06/10/26 06/10/26	MEALS	97.67
06-22	AP	X0361279	BAKER, TARA E.	06/11/26 06/11/26	MEALS	22.76
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/09/26	AIRFARE COMMERCIAL TRANSPORT	379.74
06-24	AP	X0360758	CRISP, SHANNON	06/12/26 06/13/26	AIRFARE COMMERCIAL TRANSPORT	439.02
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/11/26	LODGING	600.62
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/09/26	MEALS	69.93
06-24	AP	X0360758	CRISP, SHANNON	06/10/26 06/10/26	MEALS	113.23
06-24	AP	X0360758	CRISP, SHANNON	06/12/26 06/12/26	MEALS	19.19
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/13/26	PRIVATE AUTO MILEAGE	239.60
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/09/26	TAXI/RIDE SHARE	38.91
06-24	AP	X0360758	CRISP, SHANNON	06/10/26 06/10/26	TAXI/RIDE SHARE	84.98
06-24	AP	X0360758	CRISP, SHANNON	06/12/26 06/12/26	TAXI/RIDE SHARE	25.85
06-24	AP	X0360758	CRISP, SHANNON	06/09/26 06/09/26	PARKING	14.25
06-24	AP	X0360758	CRISP, SHANNON	06/10/26 06/10/26	PARKING	14.25
06-24	AP	X0360758	CRISP, SHANNON	06/11/26 06/11/26	PARKING	14.25
06-24	AP	X0362210	BASS, ROBBIN C.	06/16/26 06/22/26	PRIVATE AUTO MILEAGE	360.92
06-25	AP	X0360541	BAKER, TARA E.	06/09/26 06/11/26	LODGING	300.31
06-25	AP	X0360541	BAKER, TARA E.	06/11/26 06/11/26	PRIVATE AUTO MILEAGE	161.60
06-25	AP	X0360541	BAKER, TARA E.	06/09/26 06/09/26	TAXI/RIDE SHARE	77.24
06-25	AP	X0360541	BAKER, TARA E.	06/10/26 06/10/26	TAXI/RIDE SHARE	34.34
06-25	AP	X0360541	BAKER, TARA E.	06/11/26 06/11/26	TAXI/RIDE SHARE	23.92
06-25	AP	X0360541	BAKER, TARA E.	06/09/26 06/11/26	PARKING	90.00
06-25	AP	X0360800	THOMAS, ALISA S.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	282.30
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/09/26	NON-AIRFARE COMMERCIAL TRANSP	63.00
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/11/26	LODGING	600.62
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/09/26	MEALS	20.31
06-25	AP	X0360800	THOMAS, ALISA S.	06/10/26 06/10/26	MEALS	43.02
06-25	AP	X0360800	THOMAS, ALISA S.	06/11/26 06/11/26	MEALS	27.42
06-25	AP	X0360800	THOMAS, ALISA S.	06/11/26 06/11/26	PRIVATE AUTO MILEAGE	84.26
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/09/26	TAXI/RIDE SHARE	28.50
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/10/26	TAXI/RIDE SHARE	15.66
06-25	AP	X0360800	THOMAS, ALISA S.	06/10/26 06/10/26	TAXI/RIDE SHARE	47.13
06-25	AP	X0360800	THOMAS, ALISA S.	06/11/26 06/11/26	TAXI/RIDE SHARE	22.94
06-25	AP	X0360800	THOMAS, ALISA S.	06/09/26 06/11/26	PARKING	31.86
06-25	AP	X0361223	TARR, LINDSEY N.	06/09/26 06/13/26	AIRFARE COMMERCIAL TRANSPORT	325.60
06-25	AP	X0361223	TARR, LINDSEY N.	06/09/26 06/11/26	LODGING	450.00
06-25	AP	X0361223	TARR, LINDSEY N.	06/09/26 06/13/26	PRIVATE AUTO MILEAGE	161.47

06-25	AP	X0361223	TARR, LINDSEY N.	06/09/26	06/09/26	TAXI/RIDE SHARE	58.80
06-25	AP	X0361223	TARR, LINDSEY N.	06/10/26	06/10/26	TAXI/RIDE SHARE	82.80
06-25	AP	X0361223	TARR, LINDSEY N.	06/13/26	06/13/26	TAXI/RIDE SHARE	32.98
06-25	AP	X0362182	SIDDALL, NATHANIEL W.	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	105.55
06-26	AP	01917301	HON NATHANIEL MORAN	05/01/26	05/31/26	LODGING	1,000.00
06-26	AP	01917301	HON NATHANIEL MORAN	05/01/26	05/31/26	MEALS	301.00
							TRAVEL TOTALS: 28,863.12
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0338899	CITIBANK	03/12/26	03/12/26	UTILITIES	59.95
04-06	AP	X0339003	CITIBANK -CONTERRA NETWORKS	02/01/26	02/28/26	UTILITIES	176.37
04-06	AP	X0339003	CITIBANK -OPTIMUM 7707	02/16/26	03/15/26	UTILITIES	182.83
04-06	AP	X0339003	CITIBANK -SPARKLIGHT ACP	02/16/26	03/15/26	UTILITIES	187.69
04-16	AP	01900927	GREGG COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901094	EAST TEXAS BAPTIST UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-20	AP	X0344603	AMPLIFY INC	04/15/26	04/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
04-22	AP	X0345137	FEDEX	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	130.26
04-23	GL	MED0150397	.....	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	70.00
04-23	AP	X0345629	FEDEX	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	13.54
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)	999.27
05-06	AP	X0350018	FEDEX	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	27.25
05-11	AP	X0348224	CITIBANK	04/12/26	04/12/26	UTILITIES	59.95
05-14	AP	X0347633	CITIBANK -CONTERRA NETWORKS	03/01/26	03/31/26	UTILITIES	171.23
05-14	AP	X0347633	CITIBANK -OPTIMUM 7707	03/16/26	04/15/26	UTILITIES	182.83
05-14	AP	X0347633	CITIBANK -SPARKLIGHT ACP	03/16/26	04/15/26	UTILITIES	187.69
05-14	AP	X0351991	FEDEX	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	9.51
05-15	AP	X0351790	AMPLIFY INC	05/11/26	05/11/26	FRANKABLE TELECOM/TELETOWNHALL	1,861.60
05-16	AP	01907133	GREGG COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907300	EAST TEXAS BAPTIST UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
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)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	978.40
05-26	AP	X0353796	FEDEX	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	17.66
05-28	AP	X0354794	FEDEX	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	9.51
05-29	AP	X0355040	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE TELECOM/TELETOWNHALL	3,943.55
06-03	AP	X0356228	CITIBANK -CONTERRA NETWORKS	04/01/26	04/30/26	UTILITIES	171.23
06-03	AP	X0356228	CITIBANK -OPTIMUM 7707	04/16/26	05/15/26	UTILITIES	182.83
06-03	AP	X0356228	CITIBANK -SPARKLIGHT ACP	04/16/26	05/15/26	UTILITIES	187.69
06-03	AP	X0357662	FEDEX	05/26/26	05/26/26	POSTAGE / COURIER / BOX RENTAL	8.48
06-08	AP	X0356874	CITIBANK	05/12/26	05/12/26	UTILITIES	59.95
06-10	AP	X0359674	FEDEX	06/02/26	06/02/26	POSTAGE / COURIER / BOX RENTAL	14.10
06-16	AP	01913472	GREGG COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913637	EAST TEXAS BAPTIST UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-18	AP	X0361156	FEDEX	06/08/26	06/08/26	POSTAGE / COURIER / BOX RENTAL	14.83
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)	973.46
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,260.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
PRINTING AND REPRODUCTION						
04-10	AP	X0342178	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	4,015.90
04-14	AP	X0343641	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-01	AP	X0348528	XPRESSO PRINT CAFE	02/19/26 02/19/26	NON-FRANKABLE PRINTING & REPRO	92.60
05-01	AP	X0348548	XPRESSO PRINT CAFE	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	332.75
05-08	AP	X0349473	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	10,437.11
05-19	AP	X0350849	ACCURATE WORD LLC	05/05/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	834.00
06-03	AP	X0356228	CITIBANK -OLD TOWN EDITIONS INC	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	12.00
06-03	AP	X0356228	CITIBANK -OLD TOWN EDITIONS INC	05/18/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	111.50
06-05	AP	X0358250	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	10,545.44
06-26	GL	MED0151855		06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	36.00
PRINTING AND REPRODUCTION TOTALS:						26,493.30
OTHER SERVICES						
04-06	AP	X0339003	CITIBANK -Adobe Inc	03/19/26 04/18/26	TECHNOLOGY SERVICE CONTRACTS	74.19
04-06	AP	X0339003	CITIBANK -Google One	03/13/26 04/12/26	TECHNOLOGY SERVICE CONTRACTS	2.11
04-06	AP	X0339003	CITIBANK -Mailchimp	03/25/26 04/24/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901672	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
05-14	AP	X0347633	CITIBANK -Adobe Inc	04/09/26 05/08/26	TECHNOLOGY SERVICE CONTRACTS	31.79
05-14	AP	X0347633	CITIBANK -Adobe Inc	04/10/26 05/09/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-14	AP	X0347633	CITIBANK -Adobe Inc	04/19/26 05/18/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-14	AP	X0347633	CITIBANK -GOOGLE Google One	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-14	AP	X0347633	CITIBANK -Mailchimp	04/25/26 05/24/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-16	AP	01907901	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-03	AP	X0356228	CITIBANK -Adobe Inc	05/19/26 06/18/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-03	AP	X0356228	CITIBANK -GOOGLE Google One	05/13/26 06/12/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-03	AP	X0356228	CITIBANK -Mailchimp	05/25/26 06/24/26	TECHNOLOGY SERVICE CONTRACTS	48.76
06-11	AP	X0359507	EAST TEXAS ALARM INC	05/20/26 05/20/26	SECURITY SERVICE	1,973.50
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914226	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						10,039.29
SUPPLIES AND MATERIALS						
04-01	AP	X0340383	CQ ROLL CALL	03/30/26 04/29/26	PUBLICATIONS/REFERENCE MAT'L	350.00
04-03	AP	X0326372	COHEN, CHELSEA M.	04/01/26 04/01/26	FOOD & BEVERAGE	77.78
04-04	AP	X0328320	COHEN, CHELSEA M.	03/26/26 03/26/26	FOOD & BEVERAGE	45.00
04-06	AP	X0329448	COHEN, CHELSEA M.	03/24/26 03/24/26	FOOD & BEVERAGE	43.83
04-06	AP	X0339003	CITIBANK -AMAZON MKTPL B97LWIGB0	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	251.94
04-06	AP	X0339003	CITIBANK -AMAZON MKTPL BP7DV90G1	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	32.05
04-06	AP	X0339003	CITIBANK -AMAZON RETA BD5Z58CD1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-06	AP	X0339003	CITIBANK -AMAZON RETA BG3197A62	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	291.94
04-06	AP	X0339003	CITIBANK -AMAZON RETA BP5UD7PW0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	11.19
04-06	AP	X0339003	CITIBANK -Adobe Inc	03/09/26 04/08/26	SOFTWARE LESS THAN \$1000	31.79

04-06	AP	X0339003	CITIBANK -Adobe Inc	03/10/26	04/09/26	SOFTWARE LESS THAN \$1000	21.19
04-06	AP	X0339003	CITIBANK -BLOOMBERG B51013084	03/04/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	39.99
04-06	AP	X0339003	CITIBANK -CULLIGAN OF WINCHESTER VA	02/28/26	03/28/26	WATER	51.00
04-06	AP	X0339003	CITIBANK -HOUSTON CHRONICLE CIRC	02/27/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	11.96
04-06	AP	X0339003	CITIBANK -PRIMO BRANDS/WATERSERV	01/22/26	03/18/26	WATER	128.08
04-06	AP	X0339003	CITIBANK -SAEXPNEWS-CIRC	02/26/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	0.25
04-06	AP	X0339003	CITIBANK -TELEGRAPH SUBSCRIPTION	03/15/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-06	AP	X0339003	CITIBANK -TEXAS NEWSPAPER SUBSCR	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	8.95
04-06	AP	X0339003	CITIBANK -TEXAS NEWSPAPER SUBSCR	03/25/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	9.95
04-06	AP	X0339003	CITIBANK -THE TEXAN	03/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	10.00
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)	221.95
05-01	AP	X0347050	BALDWIN, AMANDA R.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	23.92
05-05	AP	X0348924	CQ ROLL CALL INC	04/30/26	05/29/26	PUBLICATIONS/REFERENCE MAT'L	350.00
05-09	AP	X0350726	BAKER, TARA E.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	27.05
05-14	AP	X0347633	CITIBANK -AMAZON MKTPL B75PU8ZM2	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	19.98
05-14	AP	X0347633	CITIBANK -AMAZON MKTPL B796Q0MV2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	419.90
05-14	AP	X0347633	CITIBANK -AMAZON MKTPL BC7DK4X50	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	67.36
05-14	AP	X0347633	CITIBANK -AMAZON RETA BJ7230NR2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-14	AP	X0347633	CITIBANK -BLOOMBERG B51013084	04/04/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	39.99
05-14	AP	X0347633	CITIBANK -CULLIGAN OF DULLES	03/31/26	03/31/26	WATER	51.00
05-14	AP	X0347633	CITIBANK -DALLAS MORNING NEWS CI	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-14	AP	X0347633	CITIBANK -HOUSTON CHRONICLE CIRC	03/27/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	11.96
05-14	AP	X0347633	CITIBANK -HOUSTON CHRONICLE CIRC	04/24/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	11.96
05-14	AP	X0347633	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	04/15/26	WATER	18.98
05-14	AP	X0347633	CITIBANK -SAEXPNEWS-CIRC	03/26/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-14	AP	X0347633	CITIBANK -SAEXPNEWS-CIRC	04/23/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-14	AP	X0347633	CITIBANK -TELEGRAPH SUBSCRIPTION	04/15/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	X0347633	CITIBANK -TEXAS NEWSPAPER SUBSCR	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-14	AP	X0347633	CITIBANK -TEXAS NEWSPAPER SUBSCR	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	8.95
05-14	AP	X0347633	CITIBANK -TEXAS NEWSPAPER SUBSCR	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-14	AP	X0347633	CITIBANK -THE TEXAN	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	X0353034	TARR, LINDSEY N.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	85.87
05-21	AP	X0350192	BASS, ROBBIN C.	05/06/26	05/06/26	FOOD & BEVERAGE	50.00
05-22	AP	X0353768	TARR, LINDSEY N.	05/15/26	05/15/26	HABITATION EXPENSE	86.11
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-317.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	294.35
06-03	AP	X0353770	TARR, LINDSEY N.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	15.69
06-03	AP	X0356228	CITIBANK -Adobe Inc	05/09/26	06/08/26	SOFTWARE LESS THAN \$1000	31.79
06-03	AP	X0356228	CITIBANK -Adobe Inc	05/10/26	06/09/26	SOFTWARE LESS THAN \$1000	21.19
06-03	AP	X0356228	CITIBANK -BLOOMBERG B51013084	05/04/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	39.99
06-03	AP	X0356228	CITIBANK -CANVA I04888-30607014	05/22/26	01/02/27	SOFTWARE LESS THAN \$1000	119.99
06-03	AP	X0356228	CITIBANK -CULLIGAN OF DULLES	04/30/26	04/30/26	WATER	51.00
06-03	AP	X0356228	CITIBANK -HOUSTON CHRONICLE CIRC	05/22/26	06/21/26	PUBLICATIONS/REFERENCE MAT'L	21.96
06-03	AP	X0356228	CITIBANK -SAEXPNEWS-CIRC	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-03	AP	X0356228	CITIBANK -TELEGRAPH SUBSCRIPTION	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-03	AP	X0356228	CITIBANK -TEXAS NEWSPAPER SUBSCR	04/29/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	9.95
06-03	AP	X0356228	CITIBANK -TEXAS NEWSPAPER SUBSCR	05/18/26	06/16/26	PUBLICATIONS/REFERENCE MAT'L	8.95
06-03	AP	X0356228	CITIBANK -TEXAS NEWSPAPER SUBSCR	05/20/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
06-03	AP	X0356228	CITIBANK -TEXAS NEWSPAPER SUBSCRIP	05/27/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	9.95
06-03	AP	X0356228	CITIBANK -THE DALLAS MORNING NEW	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-03	AP	X0356949	CQ ROLL CALL INC	05/30/26 06/29/26	PUBLICATIONS/REFERENCE MAT'L	350.00
06-10	AP	X0357534	CITIBANK -KAPWING PRO PLAN	05/11/26 05/11/27	SOFTWARE LESS THAN \$1000	192.00
06-18	AP	X0359606	MASON, EMERSON A.	06/08/26 06/08/26	HABITATION EXPENSE	59.59
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-1,627.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,025.89
SUPPLIES AND MATERIALS TOTALS:						3,560.76
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:						392,760.09
OFFICE TOTALS:						392,760.09
2025 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900926	CG INVESTMENT LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
05-16	AP	01907132	CG INVESTMENT LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
06-16	AP	01913471	CG INVESTMENT LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,231.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,231.00
OFFICE TOTALS:						9,231.00
INTERN ALLOWANCES						
2026 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,050.00	9,350.00
INTERN ALLOWANCES TOTALS:					20,050.00	9,350.00
OFFICE TOTALS:					20,050.00	9,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BEARD, KATHRYN S.			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
GALE, TRENT A.			06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
GOWIN, JAEGER B.			04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
MORALES, MAX A.			06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		700.00
ROOK, ELLA J.			05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
WELCH, AVA G.			05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
PERSONNEL COMPENSATION TOTALS:						9,350.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 9,350.00
OFFICE TOTALS: 9,350.00

FRANKED MAIL 214.36 247.61
PERSONNEL COMPENSATION 707,198.14 359,074.92
TRAVEL 34,393.89 13,324.16
RENT, COMMUNICATION, UTILITIES 58,428.99 25,669.65
PRINTING AND REPRODUCTION 8,875.75 8,826.35
OTHER SERVICES 1,055.35 1,055.35
SUPPLIES AND MATERIALS 7,073.18 1,997.70
EQUIPMENT 8,915.47 3,098.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 826,155.13 413,294.21
OFFICE TOTALS: 826,155.13 413,294.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	88.66
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-16.52
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	86.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-21.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	136.66
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-25.70
							FRANKED MAIL TOTALS: 247.61

PERSONNEL COMPENSATION

BARBETO, CHRISTINA H.	04/01/26	06/30/26	NY STAFF ASSISTANT	12,500.01
BERNSTEIN, ELENA J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,249.99
BIRD, CARLY K.	04/01/26	06/30/26	CONSTITUENT SVC REPRESENTATIVE	14,250.00
CHADWICK, SAVANNAH A.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	14,250.00
GRAHAM, DECLAN W.	04/01/26	06/30/26	CORRESPONDENCE DIR/RESEARCH AS	14,499.99
HART, SEAN T.	04/01/26	06/30/26	NY CHIEF OF STAFF	39,999.99
HIPOLITO, DANA C.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,999.99
JABLONSKI, JORDAN A.	04/01/26	06/30/26	HEALTH LEGISLATIVE ASSISTANT	17,499.99
KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
LEMIRE, DANIEL J.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT	17,499.99
MCCOY, OWEN W.	04/01/26	06/30/26	PRESS SECRETARY	15,624.99
PAPA, KATHERINE A.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
PELLITO, JOHN M.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS	18,750.00
PRETECRUM, SPENCER	04/01/26	06/30/26	DIRECTOR OF COMMUNICATIONS	24,999.99
REILLY, OWEN D.	04/01/26	06/30/26	LEGISLATIVE DIR. AND SENIOR CO	13,749.99
ROSARIO, CHRISTOPHER J.	04/01/26	06/30/26	COMMUNITY AFFAIRS LIAISON	12,500.01
SINGER, HANNAH N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
SMITH, TOI L.	04/01/26	06/30/26	DEPUTY DIR OF CONSTITUENT SERV	15,750.00
STILES, JOANNE B.	04/01/26	06/30/26	DC CHIEF OF STAFF	39,699.99
STRAUSBAUGH, BROOKE R.	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT/LEGIS	13,749.99
				PERSONNEL COMPENSATION TOTALS: 359,074.92

TRAVEL

04-09	AP	X0339754	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	335.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSEPH D. MORELLE—Con.						
04-09	AP	X0339754	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	335.40
04-09	AP	X0339754	CITIBANK	03/25/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	435.00
04-09	AP	X0339754	CITIBANK	03/26/26 03/26/26	NON-AIRFARE COMMERCIAL TRANSP	-116.50
04-09	AP	X0339754	CITIBANK	03/26/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	206.00
04-09	AP	X0339754	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-38.00
04-13	AP	X0341342	JABLONSKI, JORDAN A.	03/25/26 03/26/26	LODGING	511.37
04-13	AP	X0341342	JABLONSKI, JORDAN A.	03/25/26 03/25/26	TAXI/RIDE SHARE	73.44
04-13	AP	X0341979	HON. JOSEPH MORELLE	01/12/26 01/15/26	PARKING	48.00
05-05	AP	X0348203	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	335.40
05-05	AP	X0348203	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-05	AP	X0348203	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	335.40
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/04/26 03/04/26	TAXI/RIDE SHARE	17.99
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/06/26 03/06/26	TAXI/RIDE SHARE	35.87
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/16/26 03/16/26	TAXI/RIDE SHARE	19.86
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/27/26 03/27/26	TAXI/RIDE SHARE	34.98
05-11	AP	X0349520	HON. JOSEPH MORELLE	03/28/26 03/28/26	TAXI/RIDE SHARE	31.98
05-27	AP	01910666	HON. JOSEPH MORELLE	03/01/26 03/31/26	LODGING	3,036.00
05-27	AP	01910666	HON. JOSEPH MORELLE	03/01/26 03/31/26	MEALS	411.39
05-27	AP	01910815	HON. JOSEPH MORELLE	04/01/26 04/30/26	LODGING	2,671.77
05-27	AP	01910815	HON. JOSEPH MORELLE	04/01/26 04/30/26	MEALS	299.52
06-01	AP	X0355667	BERNSTEIN, ELENA J.	05/27/26 05/27/26	MEALS	13.04
06-02	AP	X0355470	BERNSTEIN, ELENA J.	05/26/26 05/27/26	LODGING	300.96
06-02	AP	X0355470	BERNSTEIN, ELENA J.	05/26/26 05/26/26	TAXI/RIDE SHARE	100.84
06-02	AP	X0355470	BERNSTEIN, ELENA J.	05/27/26 05/27/26	TAXI/RIDE SHARE	85.36
06-09	AP	X0357756	LEMIRE, DANIEL J.	05/27/26 05/28/26	LODGING	278.18
06-09	AP	X0357756	LEMIRE, DANIEL J.	05/27/26 05/27/26	MEALS	11.97
06-09	AP	X0357756	LEMIRE, DANIEL J.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	279.74
06-10	AP	X0359252	PELLITO, JOHN M.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	49.08
06-11	AP	X0356838	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	05/26/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	670.79
06-11	AP	X0356838	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0356838	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	335.40
06-11	AP	X0359225	HON. JOSEPH MORELLE	04/18/26 04/18/26	TAXI/RIDE SHARE	11.48
06-11	AP	X0359225	HON. JOSEPH MORELLE	05/11/26 05/11/26	TAXI/RIDE SHARE	23.44
06-11	AP	X0359225	HON. JOSEPH MORELLE	05/18/26 05/18/26	TAXI/RIDE SHARE	26.22
06-11	AP	X0359225	HON. JOSEPH MORELLE	05/18/26 05/22/26	PARKING	60.00
					TRAVEL TOTALS:	13,324.16
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899797	UPS	02/19/26 02/19/26	POSTAGE / COURIER / BOX RENTAL	7.43
04-10	AP	01899841	UPS	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	11.65

04-10	AP	01899869	UPS	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	9.40
04-10	AP	01899882	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	9.40
04-15	AP	X0342908	THE AEJ GROUP LLC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
04-16	AP	01900928	THE CABOT GROUP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,170.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	588.64
04-29	AP	01905061	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	5.53
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	9.40
04-29	AP	01905079	UPS	04/17/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	9.40
05-16	AP	01907134	THE CABOT GROUP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
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)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,140.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	588.64
05-27	GL	MED0151310	.....	04/07/26	04/07/26	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	X0355668	PRIMO BRANDS	04/24/26	05/29/26	UTILITIES	139.23
06-08	AP	X0356182	CITIBANK -SQ 19TH WARD COMMUNITY A	05/13/26	05/13/26	EQUIP RENTAL (EFF 1/3/03)	35.00
06-08	AP	X0356182	CITIBANK -THE UPS STORE 5641	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	91.26
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	9.34
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	9.34
06-11	AP	01912803	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	9.34
06-11	AP	01912812	UPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	13.76
06-12	AP	01912846	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	6.13
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)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,139.02
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	588.64
RENT, COMMUNICATION, UTILITIES TOTALS:							25,669.65
PRINTING AND REPRODUCTION							
04-08	AP	X0341843	XEROX BUSINESS SOLUTIONS	12/29/25	03/28/26	NON-FRANKABLE PRINTING & REPRO	6.95
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	11.40
05-08	AP	X0348988	EAGLE GRAPHICS INC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	308.00
05-11	AP	X0348986	PUBLIC INTEREST COMMUNICATIONS LLC	04/13/26	04/23/26	ADVERTISEMENTS	8,500.00
PRINTING AND REPRODUCTION TOTALS:							8,826.35
OTHER SERVICES							
06-08	AP	X0356182	CITIBANK -Adobe Inc	05/13/26	05/12/27	TECHNOLOGY SERVICE CONTRACTS	846.80
06-08	AP	X0356182	CITIBANK -CANVA I04865-46503970	04/28/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	88.56
06-08	AP	X0356182	CITIBANK -CANVA I04887-56593669	05/20/26	05/20/27	TECHNOLOGY SERVICE CONTRACTS	119.99
OTHER SERVICES TOTALS:							1,055.35
SUPPLIES AND MATERIALS							
04-17	AP	X0339302	CITIBANK -AMAZON RETA BE4I182R0	03/06/26	03/06/26	FOOD & BEVERAGE	23.09
04-17	AP	X0339302	CITIBANK -AMAZON RETA BE4I182R0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	70.04
04-17	AP	X0339302	CITIBANK -DUNKIN #351285 Q35	03/04/26	03/04/26	FOOD & BEVERAGE	63.76
04-17	AP	X0339302	CITIBANK -DUNKIN #351285 Q35	03/18/26	03/18/26	FOOD & BEVERAGE	63.76
04-17	AP	X0339302	CITIBANK -OPENAI CHATGPT SUBSCR	02/27/26	01/24/27	SOFTWARE LESS THAN \$1000	288.92
04-28	AP	X0346612	BLUETRITON BRANDS INC	03/30/26	05/01/26	WATER	100.39
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSEPH D. MORELLE—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		264.92
05-12	AP	X0348015	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)		232.70
05-12	AP	X0348015	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)		7.49
05-12	AP	X0348015	04/07/26 04/07/26	FOOD & BEVERAGE		82.50
05-12	AP	X0348015	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)		33.10
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		431.85
06-08	AP	X0356182	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)		51.99
06-08	AP	X0356182	05/13/26 05/13/26	FOOD & BEVERAGE		27.53
06-08	AP	X0356182	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)		136.35
06-08	AP	X0356182	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)		18.99
06-08	AP	X0356182	05/19/26 05/19/26	FOOD & BEVERAGE		17.99
06-08	AP	X0356182	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)		18.95
06-08	AP	X0356182	08/08/26 08/08/26	FOOD & BEVERAGE		100.00
06-08	AP	X0356182	05/13/26 05/13/26	FOOD & BEVERAGE		24.58
06-08	AP	X0356182	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)		25.91
06-25	AP	X0359224	05/30/26 06/26/26	WATER		91.74
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-178.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		103.15
					SUPPLIES AND MATERIALS TOTALS:	1,997.70
EQUIPMENT						
04-17	AP	X0339302	03/13/26 03/13/27	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,542.67
04-17	AP	X0339302	03/21/26 03/20/27	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,144.80
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:	3,098.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,294.21
					OFFICE TOTALS:	413,294.21
2025 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01904070	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL		9.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.40
					OFFICE TOTALS:	9.40
INTERN ALLOWANCES						
2026 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,558.35
					INTERN ALLOWANCES TOTALS:	8,766.67
						8,766.67

						OFFICE TOTALS:	21,558.35	8,766.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AKI, IMAABASI	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		360.00
			FELLOWS, KAMORA E.	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,265.00
			JOHNSON, LUCIA E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,341.67
			KHONA, ALANA K.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,341.67
			MINICH, DANA E.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,291.67
			ODHIAMBO, LILY A.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,583.33
			PEDYASH, EKATERINA V.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM		1,583.33
						PERSONNEL COMPENSATION TOTALS:	8,766.67	
						INTERN ALLOWANCES TOTALS:	8,766.67	
						OFFICE TOTALS:	8,766.67	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. KELLY MORRISON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30.04	33.96
						PERSONNEL COMPENSATION	687,888.10	336,847.55
						TRAVEL	44,036.95	27,992.40
						RENT, COMMUNICATION, UTILITIES	33,020.71	25,118.73
						PRINTING AND REPRODUCTION	9,256.13	544.00
						OTHER SERVICES	200.00	0.00
						SUPPLIES AND MATERIALS	24,091.28	11,364.25
						EQUIPMENT	3,038.84	2,026.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,562.05	403,927.73
						OFFICE TOTALS:	801,562.05	403,927.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		22.09
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		5.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		23.98
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-17.64
						FRANKED MAIL TOTALS:		33.96
PERSONNEL COMPENSATION								
			BOWMAN, BRETT	04/01/26	06/30/26	STAFF ASSISTANT		13,749.99
			DAILEY, ERIN	04/01/26	06/30/26	LEGISLATIVE CORR/STAFF ASSIST.		16,250.01
			EPPERSON, ELSBETH E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		18,000.00
			GIESTING, ANNA E.	04/01/26	06/30/26	LEGISLATIVE CORR / LEGISLATIVE		18,750.01
			GREENWALD, ZACHARY C.	04/01/26	06/30/26	STAFF ASSISTANT		14,499.99
			HEINZ, MADELINE C.	04/01/26	06/30/26	PRESS ASSISTANT		15,666.67
			HONDL, MEGAN	04/01/26	06/30/26	CHIEF OF STAFF		42,500.00
			LESTER, DEAN A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,555.55
			MANIVEL, MICHELLE	04/01/26	05/01/26	DIRECTOR OF OUTREACH		7,082.64
			MANIVEL, MICHELLE	05/01/26	05/01/26	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,170.49
			MILLS, SAMANTHA	04/01/26	04/08/26	TEMPORARY EMPLOYEE		1,920.00
			MILLS, SAMANTHA	03/01/26	03/31/26	TEMPORARY EMPLOYEE (OVERTIME)		6,023.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
		MILLS, TAYLOR R.	04/01/26 06/30/26	DISTRICT DIRECTOR	23,958.34	
		MILLS, TAYLOR R.	06/01/26 06/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,909.72	
		NAH, DECONTEE J.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	22,250.01	
		OLSON, MEREDITH	04/27/26 06/30/26	DIGITAL DIRECTOR	15,644.44	
		PUENTE, DANIELA	04/01/26 06/30/26	SENIOR HEALTH LEGIS ASST	20,333.34	
		SEBORA, CALEB D.	04/01/26 06/30/26	OUTREACH LIAISON	19,250.01	
		SMALLEY, ELIZABETH M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	29,583.33	
		STALLINGS, NATALIE	04/01/26 05/31/26	CONSTITUENT ADVOCATE	11,666.66	
		STALLINGS, NATALIE	06/01/26 06/30/26	PART-TIME EMPLOYEE	1,750.00	
		WONG, GRIFFIN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	28,333.34	
					PERSONNEL COMPENSATION TOTALS:	336,847.55
TRAVEL						
04-07	AP	X0340860	MILLS, TAYLOR R.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	14.83
04-09	AP	X0338667	HEINZ, MADELINE C.	03/13/26 03/14/26	LODGING	230.74
04-10	AP	X0340682	MANIVEL, MICHELLE	02/04/26 03/31/26	PRIVATE AUTO MILEAGE	62.04
04-10	AP	X0341833	CITIBANK	03/11/26 03/13/26	LODGING	640.04
04-10	AP	X0341833	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	34.44
04-10	AP	X0341833	CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE	32.26
04-10	AP	X0341833	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	37.26
04-10	AP	X0341833	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	43.17
04-13	AP	X0326815	EPPERSON, ELSEBETH E.	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,592.40
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/16/26 04/16/26	TAXI/RIDE SHARE	22.83
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/18/26 04/18/26	TAXI/RIDE SHARE	20.99
04-13	AP	X0339408	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0339408	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0339408	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,176.80
04-13	AP	X0339408	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	264.20
04-13	AP	X0339408	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0339408	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0341835	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0341835	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-13	AP	X0341835	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0341835	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-13	AP	X0341835	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	264.20
04-17	AP	X0343633	SMALLEY, ELIZABETH M.	04/06/26 04/06/26	TAXI/RIDE SHARE	37.09
04-17	AP	X0343633	SMALLEY, ELIZABETH M.	04/07/26 04/07/26	TAXI/RIDE SHARE	83.29
04-17	AP	X0343633	SMALLEY, ELIZABETH M.	04/09/26 04/09/26	TAXI/RIDE SHARE	98.20
04-17	AP	X0343633	SMALLEY, ELIZABETH M.	04/11/26 04/11/26	TAXI/RIDE SHARE	71.48
04-20	AP	X0337666	SMALLEY, ELIZABETH M.	01/29/26 02/02/26	CAR RENTAL	209.75

04-20	AP	X0337666	SMALLEY, ELIZABETH M.	02/05/26	02/08/26	CAR RENTAL	438.58
04-20	AP	X0341582	CITIBANK	03/23/26	03/24/26	LODGING	514.66
04-20	AP	X0341582	CITIBANK	03/23/26	03/24/26	PARKING	30.00
04-20	AP	X0343720	HONDL, MEGAN	03/23/26	03/24/26	CAR RENTAL	249.87
04-20	AP	X0343720	HONDL, MEGAN	04/07/26	04/07/26	TAXI/RIDE SHARE	100.97
04-20	AP	X0343720	HONDL, MEGAN	04/13/26	04/13/26	TAXI/RIDE SHARE	37.93
04-21	AP	X0341609	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-21	AP	X0341609	CITIBANK	04/06/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	1,779.60
04-21	AP	X0341609	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-21	AP	X0341609	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0345800	HONDL, MEGAN	04/18/26	04/18/26	PRIVATE AUTO MILEAGE	34.09
04-24	AP	X0345313	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-24	AP	X0345490	BOWMAN, BRETT	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	35.45
04-27	AP	X0345021	PUENTE, DANIELA	04/06/26	04/08/26	LODGING	376.96
04-27	AP	X0345021	PUENTE, DANIELA	04/06/26	04/06/26	MEALS	31.47
04-27	AP	X0345021	PUENTE, DANIELA	04/08/26	04/08/26	MEALS	19.96
04-27	AP	X0345021	PUENTE, DANIELA	04/06/26	04/06/26	TAXI/RIDE SHARE	18.40
04-27	AP	X0345021	PUENTE, DANIELA	04/08/26	04/08/26	TAXI/RIDE SHARE	21.00
04-27	AP	X0345436	SEBORA, CALEB D.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	125.50
05-05	AP	X0343821	MANIVEL, MICHELLE	04/01/26	04/18/26	PRIVATE AUTO MILEAGE	66.71
05-15	AP	X0344649	GIESTING, ANNA E.	03/24/26	03/24/26	TAXI/RIDE SHARE	28.79
05-15	AP	X0351421	SEBORA, CALEB D.	04/01/26	04/22/26	PRIVATE AUTO MILEAGE	103.33
05-18	AP	X0348404	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-18	AP	X0348404	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	215.40
05-18	AP	X0348404	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-18	AP	X0348404	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-18	AP	X0348404	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-18	AP	X0348404	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-18	AP	X0348765	HONDL, MEGAN	04/27/26	04/27/26	TAXI/RIDE SHARE	43.99
05-18	AP	X0349457	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	17.94
05-18	AP	X0349457	CITIBANK	03/31/26	03/31/26	TAXI/RIDE SHARE	22.94
05-18	AP	X0349457	CITIBANK	04/08/26	04/08/26	TAXI/RIDE SHARE	93.84
05-18	AP	X0349457	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	42.99
05-18	AP	X0349457	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	24.94
05-18	AP	X0349458	CITIBANK	04/06/26	04/08/26	LODGING	376.96
05-18	AP	X0350845	CITIBANK	03/29/26	03/29/26	MEALS	49.77
05-18	AP	X0352138	WONG, GRIFFIN M.	04/08/26	04/08/26	MEALS	19.31
05-18	AP	X0352138	WONG, GRIFFIN M.	04/06/26	04/06/26	TAXI/RIDE SHARE	80.29
05-18	AP	X0352138	WONG, GRIFFIN M.	04/08/26	04/08/26	TAXI/RIDE SHARE	22.03
05-21	AP	X0349460	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	889.80
05-21	AP	X0349460	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-21	AP	X0349460	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-21	AP	X0349460	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	803.80
05-21	AP	X0349460	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-21	AP	X0349460	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-21	AP	X0349460	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,098.40
05-21	AP	X0349460	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-26	AP	X0352687	HONDL, MEGAN	04/30/26	04/30/26	TAXI/RIDE SHARE	80.00
06-12	AP	X0355503	SMALLEY, ELIZABETH M.	05/20/26	05/20/26	TAXI/RIDE SHARE	78.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
06-12	AP	X0355503	SMALLEY, ELIZABETH M.	05/21/26 05/21/26	TAXI/RIDE SHARE	74.93
06-15	AP	X0358621	SEBORA, CALEB D.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	289.76
06-15	AP	X0359431	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	32.96
06-15	AP	X0359431	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	38.57
06-15	AP	X0359431	CITIBANK	05/23/26 05/23/26	TAXI/RIDE SHARE	24.50
06-16	AP	X0356721	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-16	AP	X0356721	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-16	AP	X0356721	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-16	AP	X0359432	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-16	AP	X0359432	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-18	AP	X0360250	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-18	AP	X0361026	HEINZ, MADELINE C.	05/08/26 05/28/26	PRIVATE AUTO MILEAGE	97.94
					TRAVEL TOTALS:	27,992.40
RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0343720	HONDL, MEGAN	04/07/26 04/07/26	TEMPORARY SPACE RENTAL	392.00
04-23	GL	MED0150397		01/07/26 01/07/26	HIR GRAPHICS (TRANSFER)	180.00
04-23	AP	X0345828	VERIZON	03/11/26 04/10/26	UTILITIES	809.97
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)	82.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	53.76
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
04-27	AP	X0346019	THE AEJ GROUP LLC	04/17/26 04/17/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
04-30	AP	X0347111	THE AEJ GROUP LLC	04/28/26 04/28/26	RECORDING (OUTSIDE)	1,245.00
05-18	AP	X0352419	BOWMAN, BRETT	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	27.12
05-21	AP	X0353578	FEDEX	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	56.13
05-22	AP	X0353582	THE AEJ GROUP LLC	05/15/26 05/15/26	RECORDING (OUTSIDE)	1,245.00
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)	82.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	53.09
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
05-26	AP	X0353580	THE AEJ GROUP LLC	05/14/26 05/14/26	FRANKABLE TELECOM/TELETOWNHALL	6,808.68
05-27	GL	MED0151310		04/24/26 05/19/26	HIR GRAPHICS (TRANSFER)	100.00
05-29	AP	X0353577	VERIZON	04/11/26 05/10/26	UTILITIES	844.20
06-16	AP	X0360730	FEDEX	05/22/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	48.77
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)	82.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	52.90
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
06-25	AP	X0361889	VERIZON	05/11/26 06/10/26	UTILITIES	878.12
06-26	GL	MED0151855		05/14/26 06/12/26	HIR GRAPHICS (TRANSFER)	180.00
06-26	AP	X0362448	THE AEJ GROUP LLC	05/21/26 05/21/26	FRANKABLE TELECOM/TELETOWNHALL	5,170.72
06-29	AP	X0362670	THE AEJ GROUP LLC	06/17/26 06/17/26	RECORDING (OUTSIDE)	1,245.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,118.73

PRINTING AND REPRODUCTION							
04-07	AP	X0342018	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-23	AP	X0359446	CITIBANK -JOB BOARD WEBSCRIBBLE	05/01/26	05/29/26	ADVERTISEMENTS	199.00
06-23	AP	X0359446	CITIBANK -MS CAREERS	05/01/26	05/29/26	ADVERTISEMENTS	149.00
06-24	AP	X0362371	ACCURATE WORD LLC	06/18/26	06/18/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	6.00
PRINTING AND REPRODUCTION TOTALS:							544.00
SUPPLIES AND MATERIALS							
04-07	AP	X0340860	MILLS, TAYLOR R.	03/31/26	03/31/26	FOOD & BEVERAGE	170.76
04-10	AP	X0340682	MANIVEL, MICHELLE	03/10/26	03/10/26	FOOD & BEVERAGE	44.98
04-10	AP	X0341580	CITIBANK	03/30/26	03/30/26	FOOD & BEVERAGE	50.00
04-20	AP	X0343720	HONDL, MEGAN	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	915.77
04-23	AP	X0345777	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	73.52
05-05	AP	X0343821	MANIVEL, MICHELLE	04/03/26	04/03/26	FOOD & BEVERAGE	20.61
05-05	AP	X0343821	MANIVEL, MICHELLE	04/08/26	04/08/26	FOOD & BEVERAGE	44.22
05-25	AP	X0353581	POLITICO LLC	05/04/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,999.99
05-26	AP	X0352687	HONDL, MEGAN	05/04/26	05/04/26	FOOD & BEVERAGE	29.99
05-26	AP	X0353473	CITIBANK -AMAZON MARK BE6134L11	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	18.58
05-26	AP	X0353473	CITIBANK -AMAZON MKTPL B91VQ9110	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	12.84
05-26	AP	X0353473	CITIBANK -AMAZON MKTPL BE8Y34JC1	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	15.69
05-26	AP	X0353473	CITIBANK -PIONEER PRESS CIRC	02/27/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-26	AP	X0353473	CITIBANK -X CORP. PAID FEATURES	03/23/26	04/22/26	SOFTWARE LESS THAN \$1000	8.48
05-26	AP	X0353473	CITIBANK -X CORP. PAID FEATURES	04/23/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-26	AP	X0353576	CITIBANK -CapCut	03/24/26	03/23/27	SOFTWARE LESS THAN \$1000	190.79
05-26	AP	X0353576	CITIBANK -OFFICE DEPOT #0295	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	56.42
05-27	AP	X0347796	CITIBANK -AMAZON MKTPL B573B9H70	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	27.28
05-27	AP	X0347796	CITIBANK -AMAZON MKTPL BS3CD9UZ2	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	20.08
05-27	AP	X0347796	CITIBANK -AMAZON MKTPL BS7GG5712	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	27.97
05-27	AP	X0347796	CITIBANK -CREAM AND AMBER	04/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	146.51
05-27	AP	X0347796	CITIBANK -EB MARI PANGESTU	03/30/26	03/30/26	FOOD & BEVERAGE	50.00
05-27	AP	X0347796	CITIBANK -East City Bookshop	04/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	171.72
05-27	AP	X0347796	CITIBANK -LUNDS&BYERLYS RIDGE	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	29.56
05-27	AP	X0347796	CITIBANK -PIONEER PRESS CIRC	03/29/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-27	AP	X0347796	CITIBANK -PIONEER PRESS CIRC	04/24/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-27	AP	X0353457	CITIBANK -AMAZON MARK BGORE9NF1	04/06/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	18.17
05-27	AP	X0353457	CITIBANK -AMAZON MARK BGORE9NF1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	25.60
05-27	AP	X0353457	CITIBANK -FSP BRASA CATERING	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	614.62
05-27	AP	X0353457	CITIBANK -TARGET 00001008	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	7.04
05-27	AP	X0353457	CITIBANK -TARGET 00013565	04/03/26	04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	9.98
05-27	AP	X0353457	CITIBANK -TARGET 00013565	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	127.95
05-27	AP	X0353457	CITIBANK -TST YUM KITCHEN AND BAKE	04/06/26	04/06/26	LEGISLATIVE PLNNG FOOD AND BEV	284.13
05-27	AP	X0353457	CITIBANK -WWW COSTCO COM	03/27/26	03/27/26	LEGISLATIVE PLNNG FOOD AND BEV	78.74
05-27	AP	X0353467	CITIBANK -APPLE.COM/US	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	175.96
05-29	AP	X0353577	VERIZON	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	851.20
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	215.47
06-17	AP	X0356446	CITIBANK -AMAZON MKTPL BV3MC5K40	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	86.80
06-17	AP	X0356446	CITIBANK -AMAZON RETA BF29D01P2	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	115.98
06-17	AP	X0356446	CITIBANK -AMAZON RETA BF8044CV2	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	106.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
06-17	AP	X0356446	CITIBANK -EB DONALD BOUDREAUX	05/11/26 05/11/26	FOOD & BEVERAGE	50.00
06-17	AP	X0356446	CITIBANK -PIONEER PRESS CIRC	05/22/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-22	AP	X0353820	CITIBANK -TST LAT 14	04/07/26 04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	500.00
06-23	AP	X0359446	CITIBANK -X CORP. PAID FEATURES	05/23/26 06/22/26	SOFTWARE LESS THAN \$1000	8.48
06-25	AP	X0361513	HONDL, MEGAN	06/10/26 06/10/26	WATER	48.45
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-54.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	479.19
SUPPLIES AND MATERIALS TOTALS:						11,364.25
EQUIPMENT						
05-26	AP	X0353579	DELETEME	07/03/26 01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,026.84
EQUIPMENT TOTALS:						2,026.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						403,927.73
OFFICE TOTALS:						403,927.73
2025 HON. KELLY MORRISON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	01/29/25 01/29/25	TAXI/RIDE SHARE	10.97
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	01/30/25 01/30/25	TAXI/RIDE SHARE	99.59
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	01/31/25 01/31/25	TAXI/RIDE SHARE	34.93
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	02/25/25 02/25/25	TAXI/RIDE SHARE	13.80
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	03/05/25 03/05/25	TAXI/RIDE SHARE	15.78
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	05/20/25 05/20/25	TAXI/RIDE SHARE	10.99
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	06/27/25 06/27/25	TAXI/RIDE SHARE	12.75
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	07/01/25 07/01/25	TAXI/RIDE SHARE	11.10
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	07/03/25 07/03/25	TAXI/RIDE SHARE	14.72
04-10	AP	X0338052	SMALLEY, ELIZABETH M.	11/12/25 11/12/25	TAXI/RIDE SHARE	10.80
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	02/03/25 02/03/25	TAXI/RIDE SHARE	16.78
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	02/05/25 02/05/25	TAXI/RIDE SHARE	11.92
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/09/25 04/09/25	TAXI/RIDE SHARE	14.77
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/15/25 04/15/25	TAXI/RIDE SHARE	68.52
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/16/25 04/16/25	TAXI/RIDE SHARE	34.99
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/18/25 04/18/25	TAXI/RIDE SHARE	36.99
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/22/25 04/22/25	TAXI/RIDE SHARE	60.68
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	04/23/25 04/23/25	TAXI/RIDE SHARE	33.82
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	05/22/25 05/22/25	TAXI/RIDE SHARE	17.47
04-13	AP	X0338045	SMALLEY, ELIZABETH M.	07/02/25 07/03/25	TAXI/RIDE SHARE	15.92
TRAVEL TOTALS:						547.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901192	PEMBROKE TCM ATRIA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-16	AP	01907398	PEMBROKE TCM ATRIA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
06-16	AP	01913735	PEMBROKE TCM ATRIA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,500.00

216

OTHER SERVICES									
06-26	AP	X0362455	RELATIVE INTEL LLC	08/29/25	08/29/25	SECURITY SERVICE		1,465.00	
06-30	AP	X0362461	RELATIVE INTEL LLC	07/28/25	07/30/25	SECURITY SERVICE		2,910.00	
								OTHER SERVICES TOTALS:	4,375.00
SUPPLIES AND MATERIALS									
06-04	AP	01911906	CITIBANK	12/15/25	12/15/25	HABITATION EXPENSE		421.57	
								SUPPLIES AND MATERIALS TOTALS:	421.57
EQUIPMENT									
06-04	AP	01911906	CITIBANK	12/15/25	12/15/25	FURNITURE AND FIXTURE LESS THAN \$25,000		-421.57	
								EQUIPMENT TOTALS:	-421.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,422.29
								OFFICE TOTALS:	24,422.29
INTERN ALLOWANCES									
2026 HON. KELLY MORRISON									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	26,054.83
								INTERN ALLOWANCES TOTALS:	26,054.83
								OFFICE TOTALS:	26,054.83
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ABDULLAH, HODA	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		1,087.75	
			BOWLES, AMELIA A.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,230.00	
			BOZICEVICH, MAYA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,087.90	
			CHAMBERLAIN, GRACE	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		960.00	
			DONDELINGER, MADISON E.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		1,087.75	
			GUNDBERG, CONNOR A.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,981.67	
			LIDDICOAT, ELLERY P.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,633.33	
			LILJA, ANNIKA L.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,119.19	
			TRUJILLO, NATALIA M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,633.33	
			ZYLSTRA, NICHOLAS R.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,140.82	
								PERSONNEL COMPENSATION TOTALS:	12,961.74
								INTERN ALLOWANCES TOTALS:	12,961.74
								OFFICE TOTALS:	12,961.74
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JARED MOSKOWITZ									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	21,497.92
								PERSONNEL COMPENSATION	734,951.48
								TRAVEL	35,652.35
								RENT, COMMUNICATION, UTILITIES	41,278.32
								PRINTING AND REPRODUCTION	133,786.23
								OTHER SERVICES	29,469.92
								SUPPLIES AND MATERIALS	14,494.09
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,130.31
								OFFICE TOTALS:	1,011,130.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED MOSKOWITZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	8,339.33	
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	25.74	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-16.70	
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	3.37	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-40.43	
06-25	AP 01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	13,018.26	
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	63.67	
					FRANKED MAIL TOTALS:	21,393.24
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		BRIER, THERESA K.	04/01/26 06/30/26	DISTRICT DIRECTOR	39,999.99	
		CINTRON, MORGAN L.	04/01/26 06/30/26	CHIEF OF STAFF	56,424.99	
		DOLBERG, ANDREW S.	04/01/26 06/30/26	PART-TIME EMPLOYEE	9,000.00	
		DOUGAN-ROCHA, ALEXIS	04/01/26 06/30/26	DISTRICT SCHEDULER/OFFICE MANA	23,625.00	
		FISCHER, MARCELLO D.	04/01/26 06/30/26	STAFF ASSISTANT	19,374.99	
		GOLDBERG, LEWIS M.	04/01/26 06/30/26	CASEWORKER	21,875.01	
		GORDON, SAMUEL B.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIR	19,500.00	
		JONES, SEAN P.	04/01/26 06/30/26	SHARED EMPLOYEE	7,500.00	
		MORGAN, SHELBY K.	04/01/26 06/30/26	DC SCHEDULER	15,000.00	
		PLASSCHE, CLARE R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	41,250.00	
		RADUCCI, JENNIFER E.	04/01/26 06/30/26	CASEWORKER	20,625.00	
		ROGOFF, ALEXANDER B.	04/01/26 06/30/26	DIRECTOR OF OUTREACH	21,249.99	
		SMITH, DYLAN P.	04/01/26 06/30/26	SENIOR ADVISOR	36,249.99	
		TEPPALA, HARSHITHA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,125.01	
					PERSONNEL COMPENSATION TOTALS:	363,549.96
TRAVEL						
04-01	AP X0339963	GOLDBERG, LEWIS M.	03/07/26 03/07/26	PRIVATE AUTO MILEAGE	11.84	
04-06	AP X0337234	CINTRON, MORGAN L.	03/13/26 03/13/26	TAXI/RIDE SHARE	199.58	
04-06	AP X0337234	CINTRON, MORGAN L.	03/18/26 03/18/26	TAXI/RIDE SHARE	180.09	
04-06	AP X0338664	BRIER, THERESA K.	03/23/26 03/26/26	LODGING	1,029.63	
04-06	AP X0338664	BRIER, THERESA K.	03/23/26 03/23/26	MEALS	42.29	
04-06	AP X0338664	BRIER, THERESA K.	03/24/26 03/24/26	MEALS	17.16	
04-06	AP X0338664	BRIER, THERESA K.	03/23/26 03/23/26	TAXI/RIDE SHARE	134.82	
04-06	AP X0338664	BRIER, THERESA K.	03/24/26 03/24/26	TAXI/RIDE SHARE	69.12	
04-06	AP X0338664	BRIER, THERESA K.	03/25/26 03/25/26	TAXI/RIDE SHARE	25.65	
04-06	AP X0338664	BRIER, THERESA K.	03/26/26 03/26/26	TAXI/RIDE SHARE	28.09	
04-06	AP X0340155	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	-37.04	
04-06	AP X0340155	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	166.41	
04-06	AP X0340155	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-264.40	
04-06	AP X0340155	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	160.00	
04-06	AP X0340207	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-290.00	

04-06	AP	X0340207	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	264.40
04-06	AP	X0340207	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	190.00
04-07	AP	X0339728	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	128.40
04-07	AP	X0339728	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	688.39
04-07	AP	X0339728	CITIBANK	03/09/26	03/11/26	LODGING	759.36
04-07	AP	X0339728	CITIBANK	03/08/26	03/08/26	MEALS	17.33
04-07	AP	X0339728	CITIBANK	03/09/26	03/09/26	MEALS	64.39
04-07	AP	X0339728	CITIBANK	03/10/26	03/10/26	MEALS	50.57
04-07	AP	X0339728	CITIBANK	03/11/26	03/11/26	MEALS	9.50
04-07	AP	X0339728	CITIBANK	03/08/26	03/13/26	CAR RENTAL	757.97
04-07	AP	X0339728	CITIBANK	03/08/26	03/13/26	TAXI/RIDE SHARE	39.23
04-07	AP	X0340494	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	190.00
04-07	AP	X0340494	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	190.00
04-17	AP	X0343898	RADUCCI, JENNIFER E.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	27.87
04-20	AP	X0343840	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	264.40
04-28	AP	01904804	HON JARED MOSKOWITZ	03/01/26	03/31/26	LODGING	1,656.00
04-28	AP	01904804	HON JARED MOSKOWITZ	03/01/26	03/31/26	MEALS	690.00
05-06	AP	X0347072	RADUCCI, JENNIFER E.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	34.00
05-07	AP	X0345385	BRIER, THERESA K.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	213.30
05-07	AP	X0345680	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	264.40
05-07	AP	X0345680	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	264.40
05-21	AP	X0351900	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
05-21	AP	X0353275	RADUCCI, JENNIFER E.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	23.77
05-21	AP	X0353346	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	557.66
05-25	AP	X0351636	BRIER, THERESA K.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	213.15
05-26	AP	X0352054	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	554.40
05-26	AP	X0352054	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	-107.49
05-26	AP	X0352054	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	107.49
05-26	AP	X0352054	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	160.00
05-26	AP	X0352054	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	160.00
05-27	AP	01910894	HON JARED MOSKOWITZ	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910894	HON JARED MOSKOWITZ	04/01/26	04/30/26	MEALS	920.00
05-27	AP	X0350941	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	47.71
05-27	AP	X0350941	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	-47.71
05-27	AP	X0350941	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	166.41
05-27	AP	X0350941	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-11	AP	X0354855	ROGOFF, ALEXANDER B.	05/12/26	05/28/26	PRIVATE AUTO MILEAGE	264.67
06-11	AP	X0354855	ROGOFF, ALEXANDER B.	05/22/26	05/22/26	PARKING	30.00
06-12	AP	X0352008	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	36.97
06-12	AP	X0352008	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	74.80
06-12	AP	X0352008	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	160.00
06-17	AP	X0359968	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	-264.40
06-17	AP	X0359968	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	807.41
06-17	AP	X0359968	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-505.00
06-17	AP	X0359968	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	48.00
06-17	AP	X0359968	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-22	AP	X0348206	CITIBANK	04/07/26	04/08/26	LODGING	542.99
06-22	AP	X0348206	CITIBANK	04/06/26	04/06/26	MEALS	36.58
06-22	AP	X0348206	CITIBANK	04/07/26	04/07/26	MEALS	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED MOSKOWITZ—Con.						
06-22	AP	X0348206	CITIBANK	04/08/26 04/08/26	MEALS	19.03
06-22	AP	X0348206	CITIBANK	04/06/26 04/13/26	CAR RENTAL	639.51
06-22	AP	X0348206	CITIBANK	04/13/26 04/13/26	GASOLINE	50.00
06-22	AP	X0348206	CITIBANK	04/07/26 04/08/26	PARKING	40.00
06-22	AP	X0348206	CITIBANK	04/14/26 04/14/26	PARKING	5.00
06-22	AP	X0348206	CITIBANK	04/06/26 04/13/26	TOLLS	45.01
06-22	AP	X0352728	BRIER, THERESA K.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	505.76
06-22	AP	X0352728	BRIER, THERESA K.	05/05/26 05/05/26	PARKING	2.00
06-22	AP	X0352728	BRIER, THERESA K.	05/06/26 05/06/26	PARKING	34.20
06-22	AP	X0352728	BRIER, THERESA K.	05/21/26 05/21/26	PARKING	6.00
06-22	AP	X0352728	BRIER, THERESA K.	05/22/26 05/22/26	PARKING	30.00
06-24	AP	X0362201	GOLDBERG, LEWIS M.	05/07/26 06/17/26	PRIVATE AUTO MILEAGE	28.07
06-25	AP	X0359405	DOUGAN-ROCHA, ALEXIS	06/02/26 06/08/26	PRIVATE AUTO MILEAGE	107.75
06-25	AP	X0359435	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	452.40
06-25	AP	X0359435	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	267.25
06-25	AP	X0359435	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-25	AP	X0359435	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	177.40
06-25	AP	X0359435	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	190.00
06-26	AP	01917053	HON JARED MOSKOWITZ	05/01/26 05/31/26	LODGING	1,104.00
06-26	AP	01917053	HON JARED MOSKOWITZ	05/01/26 05/31/26	MEALS	483.00
06-26	AP	X0360055	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	107.49
06-26	AP	X0360055	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	166.41
06-26	AP	X0360055	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	-19.62
06-26	AP	X0360055	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-107.49
06-26	AP	X0360055	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-26	AP	X0360055	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-26	AP	X0360055	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-21.78
06-26	AP	X0360055	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	-48.99
06-26	AP	X0360055	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	-38.01
06-26	AP	X0361826	CINTRON, MORGAN L.	03/08/26 03/08/26	TAXI/RIDE SHARE	47.97
06-26	AP	X0361826	CINTRON, MORGAN L.	04/06/26 04/06/26	TAXI/RIDE SHARE	60.97
06-26	AP	X0361826	CINTRON, MORGAN L.	05/23/26 05/23/26	TAXI/RIDE SHARE	159.98
06-26	AP	X0361832	CINTRON, MORGAN L.	06/05/26 06/08/26	CAR RENTAL	272.46
06-26	AP	X0361832	CINTRON, MORGAN L.	06/15/26 06/15/26	TAXI/RIDE SHARE	56.72
					TRAVEL TOTALS:	20,274.95
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0340200	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/26 03/01/26	UTILITIES	250.57
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	25.13
04-07	AP	X0338974	CITIBANK -FEDEX OFFICE 2221 WASKO	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	28.61
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	24.28
04-23	GL	MED0150397		04/13/26 04/13/26	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)	116.25

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	757.80
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
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)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	756.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	38.13
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	47.96
05-27	GL	MED0151310	.....	04/22/26	04/22/26	HIR GRAPHICS (TRANSFER)	94.00
06-11	AP	X0356175	CITIBANK -FEDEX OFFICE 1564 TNTKK	05/04/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	314.37
06-11	AP	X0356175	CITIBANK -FEDEX OFFICE 1564 TNTKK	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	26.74
06-11	AP	X0356175	CITIBANK -VZWLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	248.85
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	60.88
06-12	AP	X0350903	CITIBANK -VZWLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	248.80
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	27.73
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)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	756.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	6.38
RENT, COMMUNICATION, UTILITIES TOTALS:							5,174.68
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	26.60
05-08	AP	X0342582	VICTORY POLITICAL MAIL	02/23/26	03/13/26	FRANKABLE PRINTING & REPROD	41,141.60
05-21	AP	X0351805	IMAGENET CONSULTING OF BOCA RATON LLC	03/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	65.86
05-21	AP	X0351816	IMAGENET CONSULTING OF BOCA RATON LLC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	36.63
06-12	AP	X0350903	CITIBANK -FEDEX OFFICE 1564 TNTKK	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	251.49
06-12	AP	X0355452	ACCURATE WORD LLC	05/15/26	05/15/26	NON-FRANKABLE PRINTING & REPRO	341.00
06-18	AP	X0360147	VICTORY POLITICAL MAIL	05/18/26	05/18/26	FRANKABLE PRINTING & REPROD	21,096.21
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	22.80
06-26	AP	X0362729	HEATHER HOLT PHOTO	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	600.00
06-29	AP	X0362352	VICTORY POLITICAL MAIL	06/04/26	06/16/26	FRANKABLE PRINTING & REPROD	56,200.37
PRINTING AND REPRODUCTION TOTALS:							119,782.56
OTHER SERVICES							
04-16	AP	01901509	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0340094	CITIBANK -Adobe Inc	03/20/26	04/19/26	TECHNOLOGY SERVICE CONTRACTS	148.38
04-20	AP	X0340094	CITIBANK -Adobe Inc	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-16	AP	01907743	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0350395	GRANICUS LLC	01/03/26	04/02/26	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
05-27	AP	X0347820	CITIBANK -Adobe Inc	04/20/26	05/19/26	TECHNOLOGY SERVICE CONTRACTS	148.38
05-27	AP	X0347820	CITIBANK -Adobe Inc	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-11	AP	X0355458	GRANICUS LLC	04/01/26	04/30/26	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	01914069	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0355446	ELIAS LAW GROUP LLP	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	47.70
06-25	AP	X0361771	CITIBANK -ADOBE ADOBE	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-25	AP	X0361776	CITIBANK -ADOBE ADOBE	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-29	AP	X0362735	SANDLER & REIFF PC	04/01/26	06/30/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
OTHER SERVICES TOTALS:							14,791.22
SUPPLIES AND MATERIALS							
04-01	AP	X0340456	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED MOSKOWITZ—Con.						
04-02	AP	X0339012	CITIBANK -AMAZON MKTPL B95IA5WM0	03/03/26 03/03/26	FOOD & BEVERAGE	72.99
04-02	AP	X0339012	CITIBANK -AMAZON MKTPLACE PMTS	03/04/26 03/04/26	FOOD & BEVERAGE	-30.99
04-02	AP	X0339012	CITIBANK -AMAZON RETA B99XA2IF0	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	134.81
04-02	AP	X0339012	CITIBANK -AMAZON RETA BD62Y9GB2	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	46.94
04-02	AP	X0339012	CITIBANK -GREATER POMPAÑO BEACH	03/26/26 03/26/26	FOOD & BEVERAGE	50.00
04-02	AP	X0339012	CITIBANK -NESPRESSO USA, INC.	03/04/26 03/04/26	FOOD & BEVERAGE	56.90
04-02	AP	X0339012	CITIBANK -NESPRESSO USA, INC.	03/13/26 03/13/26	FOOD & BEVERAGE	21.45
04-06	AP	X0340200	CITIBANK -COSTCO WHSE#1323	02/28/26 02/28/26	FOOD & BEVERAGE	51.34
04-07	AP	X0338974	CITIBANK -AMAZON MKTPL BE6XW2RV0	03/08/26 03/08/26	HABITATION EXPENSE	205.00
04-07	AP	X0338974	CITIBANK -Amazon.com	03/08/26 03/08/26	OFFICE SUPPLIES (OUTSIDE)	-243.89
04-07	AP	X0338974	CITIBANK -COSTCO WHSE #1120	03/20/26 03/31/26	FOOD & BEVERAGE	231.55
04-07	AP	X0338974	CITIBANK -COSTCO WHSE #1120	03/20/26 03/20/26	HABITATION EXPENSE	43.44
04-07	AP	X0338974	CITIBANK -FEDEX OFFICE 2221 WASKO	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	25.43
04-07	AP	X0338974	CITIBANK -US SENATE GIFT SHOP	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	120.25
04-20	AP	X0340094	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/13/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-20	AP	X0343488	GUDEA INC	04/14/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L	500.00
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)	177.00
05-05	GL	FRM0150672	.....	02/25/26 04/30/26	FRAMING (TRANSFER)	100.00
05-07	AP	X0342569	GUDEA INC	03/15/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-29	AP	X0352160	GUDEA INC	05/15/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-173.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	226.27
06-03	GL	FRM0151375	.....	03/19/26 05/28/26	FRAMING (TRANSFER)	134.00
06-11	AP	X0356175	CITIBANK -AMAZON MKTPL BV8N664R0	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	132.13
06-11	AP	X0356175	CITIBANK -AMAZON MKTPL L26IL9EJ3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	53.82
06-11	AP	X0356175	CITIBANK -AMAZON MKTPLACE PMTS	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	-13.15
06-11	AP	X0356175	CITIBANK -AMAZON RETA BV20H20R0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	52.73
06-11	AP	X0356175	CITIBANK -ANNIE'S PIZZA	05/06/26 05/06/26	FOOD & BEVERAGE	340.50
06-11	AP	X0356175	CITIBANK -CORAL SPRINGS CHAMBER	05/20/26 05/20/26	FOOD & BEVERAGE	90.00
06-11	AP	X0356175	CITIBANK -GREATER BO INV-4624	05/28/26 05/28/26	FOOD & BEVERAGE	80.00
06-11	AP	X0356175	CITIBANK -GREATER FORT LAUDERDALE C	05/15/26 05/15/26	FOOD & BEVERAGE	85.00
06-11	AP	X0356175	CITIBANK -GREATER POMPAÑO BEACH	05/07/26 05/07/26	FOOD & BEVERAGE	49.00
06-11	AP	X0356175	CITIBANK -MIAMI HERALD SUB	04/28/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-11	AP	X0356175	CITIBANK -MIAMI HERALD SUB	05/29/26 06/28/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-11	AP	X0356175	CITIBANK -MICHAELS STORES 9547	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	11.22
06-11	AP	X0356175	CITIBANK -NESPRESSO USA, INC.	05/26/26 05/26/26	FOOD & BEVERAGE	64.80
06-11	AP	X0356175	CITIBANK -PUBLIX #1834	04/28/26 04/28/26	FOOD & BEVERAGE	19.96
06-11	AP	X0356175	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/08/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	48.00
06-11	AP	X0356175	CITIBANK -TST LOMBARDOS PIZZA - B	05/07/26 05/07/26	FOOD & BEVERAGE	506.19
06-12	AP	X0350903	CITIBANK -GREATER POMPAÑO BEACH	04/16/26 04/16/26	FOOD & BEVERAGE	25.00
06-12	AP	X0350903	CITIBANK -MIAMI HERALD SUB	03/29/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-12	AP	X0350903	CITIBANK -NESPRESSO USA, INC.	04/15/26 04/15/26	FOOD & BEVERAGE	57.00

06-12	AP	X0350903	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/10/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	48.00
06-17	AP	X0360814	GUDEA INC	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	500.00
06-22	AP	X0348206	CITIBANK	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	2.49
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	779.60
SUPPLIES AND MATERIALS TOTALS:							6,401.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							551,368.36
OFFICE TOTALS:							551,368.36

2025 HON. JARED MOSKOWITZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-21	AP	X0269874	CITIBANK -APPLE STORE #R127	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	41.73
SUPPLIES AND MATERIALS TOTALS:							41.73
EQUIPMENT							
06-03	AP	01911732	LEIDOS DIGITAL SOLUTIONS INC	05/29/26	05/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	13,412.00
EQUIPMENT TOTALS:							13,412.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,453.73
OFFICE TOTALS:							13,453.73

INTERN ALLOWANCES
2026 HON. JARED MOSKOWITZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,253.32	14,658.65
INTERN ALLOWANCES TOTALS:	30,253.32	14,658.65
OFFICE TOTALS:	30,253.32	14,658.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARMSTRONG, RACHEL O.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,813.33
BAILEY, FIONA C.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	420.00
BRUENER, SOPHIA R.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	93.33
FORTENBERRY, ANNA L.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	93.33
HOELLWARTH, HALLEY M.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,680.00
LARANCIENT, SARA E.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	420.00
ORIA, HANNA	05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM	2,146.66
QUINN, CADEN	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,450.67
SEFLIN, GEENA R.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,088.00
TAU, AIDAN I.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,820.00
WEST, CAMILLE	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,820.00
WRIGHT, SHELBY P.	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,813.33
PERSONNEL COMPENSATION TOTALS:				14,658.65
INTERN ALLOWANCES TOTALS:				14,658.65
OFFICE TOTALS:				14,658.65

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	241.63	172.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MOULTON—Con.						
				PERSONNEL COMPENSATION	785,241.05	405,766.63
				TRAVEL	22,365.03	14,648.09
				RENT, COMMUNICATION, UTILITIES	25,281.35	16,613.85
				PRINTING AND REPRODUCTION	1,956.20	1,558.20
				OTHER SERVICES	33,442.95	21,307.95
				SUPPLIES AND MATERIALS	8,081.15	6,615.42
				EQUIPMENT	4,683.40	2,431.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,292.76	469,114.81
				OFFICE TOTALS:	881,292.76	469,114.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	65.72
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-28.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	221.47
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-118.46
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	48.99
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-17.02
				FRANKED MAIL TOTALS:		172.68
PERSONNEL COMPENSATION						
			ALLARD, TYLER	04/01/26 06/30/26	DEPUTY LEGISLATIVE DIRECTOR	24,999.99
			ARSENAULT, THOMAS P.	04/01/26 06/30/26	REGIONAL DIRECTOR	19,250.01
			BIANCULLI, ANDREW W.	04/02/26 04/15/26	TEMPORARY EMPLOYEE	3,750.00
			BOVIO, KELLY L.	04/01/26 06/30/26	DISTRICT DIRECTOR	35,000.01
			CLAYTON, JULIA R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,000.00
			CURRAN, AIDAN R.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	26,250.00
			ESQUIVEL, CANDACE L.	05/15/26 06/30/26	MILITARY LEGISLATIVE AIDE	10,733.33
			GAGNON, JUSTIN E.	04/01/26 06/30/26	DIGITAL DIRECTOR	11,250.00
			HAIT, ANN B.	04/16/26 06/30/26	TEMPORARY EMPLOYEE	12,500.00
			JACOBSON, EMERSON W.	04/01/26 06/30/26	SPECIAL ASSISTANT	12,500.01
			JONES, CAROLINE D.	04/01/26 06/30/26	NATIONAL SECURITY POLICY ADVIS	22,499.99
			LEAHY, DANIELLE M.	04/01/26 06/30/26	CASEWORKER/DISTRICT AIDE	18,000.00
			MAGNUSON, ETHAN C.	05/01/26 05/15/26	TEMPORARY EMPLOYEE	3,750.00
			MANIAM, AVINASH	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,199.99
			O'DONNELL, JACK	04/01/26 06/30/26	PART-TIME EMPLOYEE	6,750.00
			RAPISARDA, GRACE	04/22/26 04/30/26	TEMPORARY EMPLOYEE	2,000.00
			REICIN, JORDYN A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/COMM	14,333.33
			RODRIGUEZ, JOSEPH G.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	38,250.00
			RUNK, CLAUDIA M.	04/01/26 06/30/26	CASEWORKER/STAFF ASSISTANT	17,499.99
			SCHERKENBACH, SAMUEL	04/01/26 06/30/26	STAFF ASSISTANT/CASEWORKER	12,500.01
			SUAREZ, NEESHA M.	04/01/26 06/30/26	CHIEF OF STAFF	36,249.99
			UHL, LAUREN C.	04/01/26 06/30/26	DISTRICT AIDE & COMMUNICATIONS	13,749.99
			VAN LARE, ROWAN E.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	20,000.01

		WHITE, BYRON I.	04/01/26	06/30/26	SHARED EMPLOYEE	5,499.99	
		WOOD, JARED C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	405,766.63	
		TRAVEL					
04-01	AP	X0335701	LEAHY, DANIELLE M.	01/16/26	01/16/26	MEALS	57.78
04-01	AP	X0335701	LEAHY, DANIELLE M.	02/19/26	03/12/26	PRIVATE AUTO MILEAGE	72.66
04-21	AP	X0185796	HON SETH MOULTON	01/27/26	01/28/26	LODGING	267.65
04-21	AP	X0317989	JACOBSON, EMERSON W.	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	102.40
04-21	AP	X0317989	JACOBSON, EMERSON W.	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	169.40
04-21	AP	X0335769	UHL, LAUREN C.	03/10/26	03/26/26	PRIVATE AUTO MILEAGE	46.12
04-21	AP	X0340472	JONES, CAROLINE D.	03/29/26	03/30/26	LODGING	122.87
04-21	AP	X0340472	JONES, CAROLINE D.	03/29/26	03/29/26	MEALS	40.08
04-21	AP	X0340472	JONES, CAROLINE D.	03/30/26	03/30/26	MEALS	46.18
04-21	AP	X0340472	JONES, CAROLINE D.	03/30/26	03/30/26	TAXI/RIDE SHARE	95.46
04-21	AP	X0341063	ARSENAULT, THOMAS P.	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	161.98
04-21	AP	X0341082	ARSENAULT, THOMAS P.	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	192.99
04-21	AP	X0341686	SCHERKENBACH, SAMUEL	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	55.25
04-22	AP	X0344455	CITIBANK -United Airlines	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	183.21
04-22	AP	X0344857	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	233.40
04-22	AP	X0344857	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-28	AP	01904588	HON SETH MOULTON	01/01/26	01/31/26	LODGING	1,445.00
04-28	AP	01904588	HON SETH MOULTON	01/01/26	01/31/26	MEALS	673.77
04-28	AP	01904616	HON SETH MOULTON	02/01/26	02/28/26	LODGING	133.00
04-28	AP	01904616	HON SETH MOULTON	02/01/26	02/28/26	MEALS	515.88
05-04	AP	X0341094	ARSENAULT, THOMAS P.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	112.38
05-04	AP	X0342756	UHL, LAUREN C.	04/08/26	04/08/26	MEALS	21.72
05-04	AP	X0342756	UHL, LAUREN C.	04/09/26	04/09/26	MEALS	38.50
05-04	AP	X0342756	UHL, LAUREN C.	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	130.56
05-04	AP	X0342756	UHL, LAUREN C.	04/08/26	04/09/26	TOLLS	8.00
05-04	AP	X0348804	SCHERKENBACH, SAMUEL	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	10.86
05-05	AP	X0343829	BOVIO, KELLY L	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	497.80
05-05	AP	X0343829	BOVIO, KELLY L	03/20/26	04/24/26	PRIVATE AUTO MILEAGE	305.95
05-05	AP	X0343829	BOVIO, KELLY L	04/14/26	04/14/26	TAXI/RIDE SHARE	102.10
05-05	AP	X0346744	JACOBSON, EMERSON W.	03/19/26	03/20/26	LODGING	153.03
05-05	AP	X0347167	CITIBANK -AGENT FEE	01/21/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0347167	CITIBANK -AGENT FEE	01/22/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0347167	CITIBANK -AGENT FEE	01/26/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0347167	CITIBANK -AGENT FEE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0347167	CITIBANK -American Airlines	01/21/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-05	AP	X0347167	CITIBANK -Delta	01/26/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-05	AP	X0347167	CITIBANK -Delta	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-27	AP	01910658	HON SETH MOULTON	03/01/26	03/31/26	LODGING	1,445.00
05-27	AP	01910658	HON SETH MOULTON	03/01/26	03/31/26	MEALS	473.87
05-27	AP	X0351899	JONES, CAROLINE D.	04/21/26	04/21/26	TAXI/RIDE SHARE	36.19
05-27	AP	X0351899	JONES, CAROLINE D.	04/29/26	04/29/26	TAXI/RIDE SHARE	51.34
05-29	AP	X0162972	HON SETH MOULTON	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	544.40
05-29	AP	X0329925	CLAYTON, JULIA R.	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-29	AP	X0329925	CLAYTON, JULIA R.	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-29	AP	X0352040	RODRIGUEZ, JOSEPH G.	05/06/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	200.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MOULTON—Con.						
05-29	AP	X0352040	RODRIGUEZ, JOSEPH G.	05/06/26 05/07/26	LODGING	233.45
06-18	AP	X0355498	SUAREZ, NEESHA M.	05/06/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	112.40
06-22	AP	X0341578	UHL, LAUREN C.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	46.05
06-22	AP	X0355768	UHL, LAUREN C.	05/15/26 05/16/26	PRIVATE AUTO MILEAGE	82.34
06-22	AP	X0360108	ARSENault, THOMAS P.	05/06/26 05/28/26	PRIVATE AUTO MILEAGE	111.63
06-22	AP	X0360674	CITIBANK	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	293.49
06-22	AP	X0360674	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	233.50
06-22	AP	X0360674	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	243.40
06-22	AP	X0360674	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	263.40
06-22	AP	X0360674	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	138.40
06-24	AP	X0355968	SCHERKENBACH, SAMUEL	05/16/26 05/16/26	PRIVATE AUTO MILEAGE	35.80
06-26	AP	01917021	HON SETH MOULTON	04/01/26 04/30/26	LODGING	1,445.00
06-26	AP	01917021	HON SETH MOULTON	04/01/26 04/30/26	MEALS	414.18
06-26	AP	X0360684	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-26	AP	X0360684	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-26	AP	X0360684	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-29	AP	X0361878	JACOBSON, EMERSON W.	03/19/26 03/19/26	TAXI/RIDE SHARE	56.99
06-29	AP	X0361878	JACOBSON, EMERSON W.	03/20/26 03/20/26	TAXI/RIDE SHARE	55.92
06-29	AP	X0361898	JACOBSON, EMERSON W.	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	102.40
06-29	AP	X0361898	JACOBSON, EMERSON W.	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	82.40
					TRAVEL TOTALS:	14,648.09
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0339254	CITIBANK -COMCAST / XFINITY	03/18/26 04/17/26	UTILITIES	168.65
04-22	AP	X0339254	CITIBANK -SPI NATIONAL GRID	01/30/26 03/02/26	UTILITIES	1,183.73
04-22	AP	X0339254	CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	1,204.11
04-22	AP	X0344455	CITIBANK -COMCAST / XFINITY	02/18/26 03/17/26	UTILITIES	168.65
04-22	AP	X0344455	CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,212.73
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)	93.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	251.58
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)	93.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	251.60
06-18	AP	X0355785	UHL, LAUREN C.	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	9.48
06-18	AP	X0355785	UHL, LAUREN C.	05/01/26 05/04/26	POSTAGE / COURIER / BOX RENTAL	13.70
06-22	AP	X0360546	THE AEJ GROUP LLC	06/09/26 06/09/26	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
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)	93.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	249.21
06-25	AP	X0347697	CITIBANK -COMCAST / XFINITY	04/18/26 05/17/26	UTILITIES	168.58
06-25	AP	X0347697	CITIBANK -NEWBURYPORT SERVICE FEE	05/16/26 05/16/26	TEMPORARY SPACE RENTAL	10.00
06-25	AP	X0347697	CITIBANK -NEWBURYPORTMISCGOVPMYMT	05/16/26 05/16/26	TEMPORARY SPACE RENTAL	300.00
06-25	AP	X0347697	CITIBANK -SPI NATIONAL GRID	03/02/26 03/31/26	UTILITIES	776.83

06-25	AP	X0347697	CITIBANK -USPS PO 1050091422	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	40.72
06-25	AP	X0347697	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,249.79
06-25	AP	X0356116	CITIBANK -COMCAST / XFINITY	05/18/26	06/17/26	UTILITIES	168.58
06-25	AP	X0356116	CITIBANK -NEWBURYPORT SERVICE FEE	05/16/26	05/16/26	TEMPORARY SPACE RENTAL	5.00
06-25	AP	X0356116	CITIBANK -NEWBURYPORTMISCGOVPYMT	05/16/26	05/16/26	TEMPORARY SPACE RENTAL	100.00
06-25	AP	X0356116	CITIBANK -SPI NATIONAL GRID	03/31/26	04/30/26	UTILITIES	350.11
06-25	AP	X0356116	CITIBANK -VZWLSS APOCC VISB	04/24/26	05/23/26	UTILITIES	1,238.80
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,613.85
PRINTING AND REPRODUCTION							
04-22	AP	X0339254	CITIBANK -GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	711.00
04-22	AP	X0339254	CITIBANK -GOVBUSINESSCARDS.COM	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-22	AP	X0344455	CITIBANK -GOVBUSINESSCARDS.COM	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	565.00
04-22	AP	X0344455	CITIBANK -GOVBUSINESSCARDS.COM	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	113.20
04-22	AP	X0344455	CITIBANK -GOVBUSINESSCARDS.COM	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-25	AP	X0347697	CITIBANK -GOVBUSINESSCARDS.COM	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	X0356116	CITIBANK -GOVBUSINESSCARDS.COM	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,558.20
OTHER SERVICES							
04-16	AP	01901566	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901567	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0342359	WILLIAM MCGRATH	03/07/26	03/28/26	JANITORIAL AND MAINT SERV	600.00
04-23	AP	X0345533	SANDLER & REIFF PC	03/02/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	870.00
04-27	AP	X0345836	EDWARD A DESROCHER	01/06/26	03/06/26	JANITORIAL AND MAINT SERV	525.00
05-04	AP	X0349062	WILLIAM MCGRATH	04/04/26	04/25/26	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01907798	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907799	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-28	AP	X0349790	SCHERKENBACH, SAMUEL	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	19.09
06-01	AP	X0354971	SANDLER & REIFF PC	04/16/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	1,900.00
06-03	AP	X0357106	WILLIAM MCGRATH	05/02/26	05/30/26	JANITORIAL AND MAINT SERV	750.00
06-16	AP	01914123	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914124	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-22	AP	X0355967	SCHERKENBACH, SAMUEL	05/28/26	05/28/26	JANITORIAL AND MAINT SERV	6.36
06-29	AP	X0362759	SANDLER & REIFF PC	05/04/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	5,102.50
OTHER SERVICES TOTALS:							21,307.95
SUPPLIES AND MATERIALS							
04-16	AP	X0344143	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/26	03/01/26	WATER	10.00
04-16	AP	X0344147	CRYSTAL SPRING BEVERAGE COMPANY INC	03/31/26	03/31/26	WATER	35.00
04-16	AP	X0344413	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/26	02/01/26	WATER	10.00
04-16	AP	X0344415	CRYSTAL SPRING BEVERAGE COMPANY INC	02/03/26	02/03/26	WATER	70.00
04-20	AP	X0344369	CRITICAL MENTION INC	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	2,500.00
04-22	AP	X0339254	CITIBANK -1260 EAGLE TRIBUNE PUB	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	125.96
04-22	AP	X0339254	CITIBANK -AMAZON MKTPL BD7611BU1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-22	AP	X0339254	CITIBANK -AMAZON MKTPL BD7DT4QG2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-22	AP	X0339254	CITIBANK -AMAZON MKTPL BE9V34YK0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	47.03
04-22	AP	X0339254	CITIBANK -NOTION LABS, INC.	03/13/26	04/12/26	SOFTWARE LESS THAN \$1000	48.00
04-22	AP	X0339254	CITIBANK -OPENAI CHATGPT SUBSCR	03/09/26	04/08/26	SOFTWARE LESS THAN \$1000	21.25
04-22	AP	X0339254	CITIBANK -QUENCH USA, INC.	03/01/26	03/31/26	WATER	70.44
04-22	AP	X0339254	CITIBANK -USAT MEDIA CO	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MOULTON—Con.						
04-22	AP	X0339254	CITIBANK -WB Mason Co	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	87.50
04-22	AP	X0339254	CITIBANK -WB Mason Co	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	14.98
04-22	AP	X0339254	CITIBANK -WB Mason Co	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	20.73
04-22	AP	X0339254	CITIBANK -WB Mason Co	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	34.70
04-22	AP	X0344455	CITIBANK -1260 EAGLE TRIBUNE PUB	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	119.96
04-22	AP	X0344455	CITIBANK -AMAZON MKTPL X64UQ8F13	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	25.53
04-22	AP	X0344455	CITIBANK -ASANA.COM	01/21/26 02/20/26	SOFTWARE LESS THAN \$1000	57.20
04-22	AP	X0344455	CITIBANK -QUENCH USA, INC.	02/01/26 02/28/26	WATER	70.44
04-22	AP	X0344455	CITIBANK -USAT MEDIA CO	02/23/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-22	AP	X0344455	CITIBANK -WB Mason Co	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	7.68
04-22	AP	X0344455	CITIBANK -WB Mason Co	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	39.39
04-22	AP	X0344455	CITIBANK -WB Mason Co	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	24.59
04-22	AP	X0344455	CITIBANK -WB Mason Co	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	83.58
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-100.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	74.73
05-01	AP	X0347168	PLANTWERKS INC	04/11/26 04/11/26	HABITATION EXPENSE	529.00
05-05	AP	X0347167	CITIBANK -ASANA.COM	02/21/26 03/20/26	SOFTWARE LESS THAN \$1000	57.20
05-05	AP	X0347167	CITIBANK -ASANA.COM	03/21/26 04/20/26	SOFTWARE LESS THAN \$1000	57.20
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-492.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	325.59
06-16	AP	X0360652	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/26 04/01/26	WATER	10.63
06-16	AP	X0360653	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/26 05/01/26	WATER	10.63
06-25	AP	01916900	CDW GOVERNMENT LLC	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	378.39
06-25	AP	X0347697	CITIBANK -1260 EAGLE TRIBUNE PUB	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-25	AP	X0347697	CITIBANK -1260 EAGLE TRIBUNE PUB	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	98.97
06-25	AP	X0347697	CITIBANK -AMAZON MKTPL BS1L964G2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.62
06-25	AP	X0347697	CITIBANK -Amazon.com B71VG93M2	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	69.00
06-25	AP	X0347697	CITIBANK -Amazon.com BS2V151V2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	16.68
06-25	AP	X0347697	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/22/26 05/22/26	SOFTWARE LESS THAN \$1000	21.20
06-25	AP	X0347697	CITIBANK -NOTION LABS, INC.	04/13/26 05/13/26	SOFTWARE LESS THAN \$1000	54.97
06-25	AP	X0347697	CITIBANK -OPENAI CHATGPT SUBSCR	04/09/26 05/08/26	SOFTWARE LESS THAN \$1000	21.25
06-25	AP	X0347697	CITIBANK -QUENCH USA, INC.	04/01/26 04/30/26	WATER	70.44
06-25	AP	X0347697	CITIBANK -USAT MEDIA CO	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	10.59
06-25	AP	X0347697	CITIBANK -WB Mason Co	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	72.89
06-25	AP	X0347697	CITIBANK -WB Mason Co	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	33.03
06-25	AP	X0356116	CITIBANK -1260 EAGLE TRIBUNE PUB	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-25	AP	X0356116	CITIBANK -1260 EAGLE TRIBUNE PUB	06/08/26 07/07/26	PUBLICATIONS/REFERENCE MAT'L	98.97
06-25	AP	X0356116	CITIBANK -AMAZON MKTPL TC5AV7QS3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	27.95
06-25	AP	X0356116	CITIBANK -Amazon.com BV2IK94T2	04/28/26 04/28/26	FOOD & BEVERAGE	40.44
06-25	AP	X0356116	CITIBANK -Amazon.com KU3A20E13	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	118.00
06-25	AP	X0356116	CITIBANK -BOSTON GLOBE MEDIA	05/22/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	27.72
06-25	AP	X0356116	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	21.25
06-25	AP	X0356116	CITIBANK -QUENCH USA, INC.	04/20/26 05/31/26	WATER	75.25

06-25	AP	X0356116	CITIBANK -THE ATLANTIC	05/12/26	05/12/27	PUBLICATIONS/REFERENCE MAT'L	127.19
06-25	AP	X0356116	CITIBANK -WB Mason Co	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	79.60
06-25	AP	X0356116	CITIBANK -WB Mason Co	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	14.98
06-25	AP	X0356116	CITIBANK -WB Mason Co	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	34.82
06-25	AP	X0356116	CITIBANK -WB Mason Co	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	49.58
06-26	AP	X0362766	PLANTWERKS INC	06/23/26	06/23/26	HABITATION EXPENSE	529.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	434.56
SUPPLIES AND MATERIALS TOTALS:							6,615.42
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	243.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	243.00
06-25	AP	01916900	CDW GOVERNMENT LLC	03/10/26	03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.99
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:							2,431.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							469,114.81
OFFICE TOTALS:							469,114.81
2025 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901272	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
04-22	AP	X0344455	CITIBANK -SPI NATIONAL GRID	12/31/25	01/30/26	UTILITIES	1,090.99
05-16	AP	01907481	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
06-16	AP	01913815	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
RENT, COMMUNICATION, UTILITIES TOTALS:							16,674.76
OTHER SERVICES							
04-21	AP	X0294411	CITIBANK -X CORP. PAID FEATURES	07/20/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS	8.00
04-21	AP	X0294411	CITIBANK -X CORP. PAID FEATURES	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	8.00
04-27	AP	X0345836	EDWARD A DESROCHER	12/15/25	01/01/26	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							91.00
SUPPLIES AND MATERIALS							
04-16	AP	X0344417	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/26	01/01/26	WATER	10.00
04-22	AP	X0344455	CITIBANK -ASANA.COM	11/21/25	12/20/25	SOFTWARE LESS THAN \$1000	57.20
04-22	AP	X0344455	CITIBANK -ASANA.COM	12/21/25	01/20/26	SOFTWARE LESS THAN \$1000	57.20
04-22	AP	X0344455	CITIBANK -THE NEW YORKER	12/24/25	12/23/26	PUBLICATIONS/REFERENCE MAT'L	169.99
SUPPLIES AND MATERIALS TOTALS:							294.39
EQUIPMENT							
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	07/01/25	06/30/26	WARRANTIES	1,500.00
06-25	AP	01916901	CDW GOVERNMENT LLC	04/21/26	04/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,425.40
EQUIPMENT TOTALS:							4,925.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,985.55
OFFICE TOTALS:							21,985.55
2024 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	07/01/24	06/30/25	WARRANTIES	1,500.00
EQUIPMENT TOTALS:							1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
2023 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01904012	COMCAST	12/18/22 01/17/23	UTILITIES	134.21
04-22	AP	01904014	NATIONAL GRID	12/29/22 01/30/23	UTILITIES	549.91
04-22	AP	01904015	VERIZON WIRELESS	12/08/22 01/23/23	UTILITIES	1,199.75
04-22	AP	01904017	NATIONAL GRID	12/29/22 01/30/23	UTILITIES	297.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,181.86
SUPPLIES AND MATERIALS						
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	04/20/23 07/06/23	HABITATION EXPENSE	16,020.00
					SUPPLIES AND MATERIALS TOTALS:	16,020.00
EQUIPMENT						
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	07/01/23 06/30/24	WARRANTIES	1,500.00
					EQUIPMENT TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,701.86
					OFFICE TOTALS:	19,701.86
2022 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01904012	COMCAST	12/18/22 01/17/23	UTILITIES	-134.21
04-22	AP	01904014	NATIONAL GRID	12/29/22 01/30/23	UTILITIES	-549.91
04-22	AP	01904015	VERIZON WIRELESS	12/08/22 01/23/23	UTILITIES	-1,199.75
04-22	AP	01904017	NATIONAL GRID	12/29/22 01/30/23	UTILITIES	-297.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,181.86
SUPPLIES AND MATERIALS						
05-07	AP	X0344605	PEABODY ESSEX MUSEUM INC	12/01/22 12/01/22	HABITATION EXPENSE	2,325.00
					SUPPLIES AND MATERIALS TOTALS:	2,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.14
					OFFICE TOTALS:	143.14
INTERN ALLOWANCES						
2026 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,893.16
					INTERN ALLOWANCES TOTALS:	18,893.16
					OFFICE TOTALS:	18,893.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAND, JONATHAN	04/01/26 04/13/26	PAID INTERN - HOUSE PROGRAM		201.44

GOLBITZ, HENRY	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,504.63
GOLDSTEIN, SKYLAR L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,218.35
JEON, CLAIRE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,300.68
JOHNSON, ANNIKA C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,336.80
LOPEZ, MICHELL A.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,857.15
MUCHNIK, GAELE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,746.88
RICHARDSON, EVELYN L.	05/07/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,671.43
SELBY, CHARLOTTE	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	769.23
SELBY, CHARLOTTE	05/01/26	05/08/26	PAID INTERN	205.13
STONE, MARLEE	04/01/26	04/27/26	PAID INTERN - HOUSE PROGRAM	458.49
ZALOSH, SOPHIA	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,205.06
PERSONNEL COMPENSATION TOTALS:				13,475.27
INTERN ALLOWANCES TOTALS:				13,475.27
OFFICE TOTALS:				13,475.27

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.66	25.70
PERSONNEL COMPENSATION	621,826.09	312,666.66
TRAVEL	69,202.06	49,749.37
RENT, COMMUNICATION, UTILITIES	107,408.74	64,375.50
PRINTING AND REPRODUCTION	35,550.74	15,021.97
OTHER SERVICES	45,201.93	23,777.46
SUPPLIES AND MATERIALS	11,985.99	7,557.59
EQUIPMENT	635.00	381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,979.21	473,555.25
OFFICE TOTALS:	891,979.21	473,555.25

2131

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26
PERSONNEL COMPENSATION					
APATANG, TRINAJAE M.				04/01/26	06/30/26
APATANG, TRINAJAE M.				04/01/26	04/30/26
ASUNCION, AVERIE A.				04/01/26	05/31/26
BORDALLO, JULIAN A.				04/01/26	06/30/26
CALVO JR, THOMAS J.				04/01/26	06/30/26
CALVO JR, THOMAS J.				03/01/26	05/31/26
DIEGO, NINA MARIE I.				06/08/26	06/30/26
FEJERAN, EDWARD LANCE M.				04/01/26	05/31/26
LICANTO, NESTOR P.				04/09/26	06/30/26
LUKAS, CHRISTOPHER P.				04/01/26	06/30/26
MORI, T'NELTA S.				04/01/26	06/30/26
MORI, TAKAYOSHI				05/06/26	06/30/26
PEREZ, BENJIE H.				04/01/26	06/30/26
PEREZ, BENJIE H.				04/01/26	04/30/26
ROBERTO, JORGE C.				04/01/26	06/30/26
FRANKED MAIL					
FRANKED MAIL TOTALS:					
CHIEF OF STAFF					24,999.99
CHIEF OF STAFF (OTHER COMPENSATION)					5,000.00
PART-TIME EMPLOYEE					2,000.00
DEPUTY CHIEF OF STAFF					23,750.01
COMMUNICATIONS DIRECTOR					22,500.00
COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					15,000.00
CONSTITUENT CASEWORKER					3,194.44
CONSTITUENT ADVOCATE					7,500.00
SPOKESPERSON TO THE CONGRESSMA					12,527.77
LEGISLATIVE ASSISTANT					20,000.01
DISTRICT STAFF DIRECTOR					21,249.99
CONSTITUENT ADVOCATE					6,875.00
SENIOR DISTRICT REPRESENTATIVE					23,750.01
SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)					5,000.00
FEDERAL GRANTS COORDINATOR					13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES C. MOYLAN—Con.						
		SALAS, VENESSA C.	04/01/26 06/30/26	DISTRICT OPERATIONS MANAGER	16,250.01	
		SALONGA, ARVIN J.	04/01/26 05/31/26	LEGISLATIVE CORRESPONDENT/EXEC	10,000.00	
		SALONGA, ARVIN J.	06/01/26 06/30/26	OPERATIONS DIRECTOR	5,416.67	
		SAN NICOLAS, JUAN B.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT	152.78	
		SCIACCA, MICHAEL ANTHONY J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,500.00	
		SHINOHARA, ISABELLA S.	04/01/26 06/30/26	PRESS SECRETARY	17,499.99	
		TOPASNA, ALISSA E.	04/01/26 06/30/26	COMMUNITY OUTREACH COORDINATOR	13,749.99	
		TORRES, JOHN HARDEE J.	04/01/26 06/30/26	MEDIA SPECIALIST	11,250.00	
		UNPINGCO, JEROME A.	04/01/26 06/30/26	PART-TIME EMPLOYEE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	312,666.66	
TRAVEL						
04-08	AP	X0331294 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	26.79	
04-08	AP	X0331294 CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	233.81	
04-08	AP	X0331294 CITIBANK	02/22/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,858.73	
04-08	AP	X0331294 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	362.80	
04-08	AP	X0331294 CITIBANK	03/07/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,648.13	
04-08	AP	X0331294 CITIBANK	02/22/26 02/22/26	MEALS	25.00	
04-08	AP	X0331294 CITIBANK	02/23/26 02/23/26	MEALS	292.12	
04-08	AP	X0331294 CITIBANK	02/25/26 02/25/26	MEALS	72.00	
04-08	AP	X0331294 CITIBANK	02/26/26 02/26/26	MEALS	127.09	
04-08	AP	X0331294 CITIBANK	02/25/26 02/26/26	WI-FI ON TRAVEL	13.00	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/10/26 03/10/26	MEALS	18.95	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/11/26 03/11/26	MEALS	10.30	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/13/26 03/13/26	MEALS	9.27	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/14/26 03/14/26	MEALS	16.95	
04-08	AP	X0341690 SCIACCA, MICHAEL ANTHONY J.	03/14/26 03/14/26	GASOLINE	72.75	
04-09	AP	X0339781 CITIBANK	03/14/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,028.85	
04-09	AP	X0339781 CITIBANK	03/07/26 03/08/26	LODGING	47.12	
04-09	AP	X0339781 CITIBANK	03/09/26 03/15/26	LODGING	1,192.14	
04-09	AP	X0339781 CITIBANK	03/11/26 03/11/26	MEALS	30.18	
04-09	AP	X0339781 CITIBANK	03/12/26 03/12/26	MEALS	133.59	
04-09	AP	X0339781 CITIBANK	03/13/26 03/13/26	MEALS	18.24	
04-09	AP	X0339781 CITIBANK	03/14/26 03/14/26	MEALS	28.98	
04-09	AP	X0339781 CITIBANK	03/09/26 03/13/26	CAR RENTAL	484.66	
04-09	AP	X0339781 CITIBANK	03/09/26 03/15/26	CAR RENTAL	-100.00	
04-09	AP	X0339781 CITIBANK	03/15/26 03/16/26	CAR RENTAL	192.34	
04-28	AP	01904673 HON JAMES MOYLAN	03/01/26 03/31/26	LODGING	3,036.00	
04-28	AP	01904673 HON JAMES MOYLAN	03/01/26 03/31/26	MEALS	1,012.00	
04-29	AP	X0339655 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-362.80	
04-29	AP	X0339655 CITIBANK	03/18/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	398.99	
04-29	AP	X0339655 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	139.00	
04-29	AP	X0339655 CITIBANK	03/20/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,619.20	
04-29	AP	X0339655 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	139.00	

04-29	AP	X0339655	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	3,878.13
04-29	AP	X0339655	CITIBANK	03/18/26	03/19/26	LODGING	158.10
04-29	AP	X0339655	CITIBANK	03/24/26	03/25/26	LODGING	158.10
04-29	AP	X0339655	CITIBANK	03/18/26	03/18/26	MEALS	38.00
04-29	AP	X0339655	CITIBANK	03/20/26	03/20/26	MEALS	105.56
04-29	AP	X0339655	CITIBANK	03/21/26	03/21/26	MEALS	99.85
04-29	AP	X0339655	CITIBANK	03/22/26	03/22/26	MEALS	88.60
04-29	AP	X0339655	CITIBANK	02/25/26	02/25/26	WI-FI ON TRAVEL	-13.00
04-29	AP	X0339655	CITIBANK	03/13/26	03/13/26	CAR RENTAL	65.51
04-29	AP	X0339655	CITIBANK	03/18/26	03/18/26	CAR RENTAL	-200.00
04-29	AP	X0339655	CITIBANK	03/18/26	03/19/26	CAR RENTAL	202.70
04-29	AP	X0339655	CITIBANK	03/19/26	03/24/26	CAR RENTAL	200.00
04-29	AP	X0339655	CITIBANK	03/24/26	03/25/26	CAR RENTAL	38.66
04-29	AP	X0339655	CITIBANK	03/18/26	03/18/26	GASOLINE	8.36
04-29	AP	X0339655	CITIBANK	03/21/26	03/21/26	GASOLINE	45.01
04-30	AP	X0331203	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	8.00
04-30	AP	X0331203	CITIBANK	01/28/26	01/28/26	MEALS	104.38
04-30	AP	X0331203	CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	91.98
04-30	AP	X0339816	CITIBANK	03/19/26	03/24/26	LODGING	373.75
04-30	AP	X0339816	CITIBANK	12/27/25	01/05/26	CAR RENTAL	-74.61
05-06	AP	X0339658	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-06	AP	X0339658	CITIBANK	03/20/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,921.86
05-06	AP	X0339658	CITIBANK	03/20/26	03/22/26	LODGING	647.43
05-06	AP	X0339658	CITIBANK	03/20/26	03/20/26	MEALS	89.03
05-06	AP	X0339658	CITIBANK	03/21/26	03/21/26	MEALS	39.98
05-06	AP	X0339658	CITIBANK	03/22/26	03/22/26	MEALS	235.31
05-06	AP	X0339658	CITIBANK	03/23/26	03/23/26	MEALS	181.02
05-06	AP	X0339658	CITIBANK	03/20/26	03/22/26	CAR RENTAL	868.38
05-06	AP	X0339658	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	49.96
05-06	AP	X0339658	CITIBANK	03/22/26	03/22/26	TAXI/RIDE SHARE	71.95
05-06	AP	X0339658	CITIBANK	03/23/26	03/23/26	PARKING	25.00
05-06	AP	X0339658	CITIBANK	04/23/26	04/23/26	PARKING	10.65
05-14	AP	X0339657	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0339657	CITIBANK	03/20/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,304.03
05-14	AP	X0339657	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0339657	CITIBANK	03/20/26	03/22/26	LODGING	1,407.79
05-14	AP	X0339657	CITIBANK	03/20/26	03/20/26	MEALS	78.15
05-14	AP	X0339657	CITIBANK	03/21/26	03/21/26	MEALS	45.78
05-14	AP	X0339657	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	87.98
05-14	AP	X0339657	CITIBANK	03/22/26	03/22/26	TAXI/RIDE SHARE	141.58
05-14	AP	X0339657	CITIBANK	03/20/26	03/22/26	PARKING	120.00
05-27	AP	01910631	HON JAMES MOYLAN	01/01/26	01/31/26	LODGING	2,156.00
05-27	AP	01910631	HON JAMES MOYLAN	01/01/26	01/31/26	MEALS	1,012.00
05-27	AP	01910737	HON JAMES MOYLAN	04/01/26	04/30/26	LODGING	3,312.00
05-27	AP	01910737	HON JAMES MOYLAN	04/01/26	04/30/26	MEALS	1,104.00
06-03	AP	X0348162	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	306.98
06-03	AP	X0348162	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-03	AP	X0348162	CITIBANK	04/13/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	3,108.63
06-03	AP	X0348162	CITIBANK	04/13/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	-306.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES C. MOYLAN—Con.						
06-03	AP	X0348162	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-2,608.63
06-03	AP	X0348162	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,899.00
06-03	AP	X0348162	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	26.49
06-03	AP	X0348162	CITIBANK	04/23/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	2,210.13
06-03	AP	X0348162	CITIBANK	05/01/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	3,388.13
06-03	AP	X0348162	CITIBANK	04/13/26 04/14/26	LODGING	132.07
06-05	AP	X0348397	CITIBANK	03/30/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	575.79
06-05	AP	X0348397	CITIBANK	03/31/26 04/02/26	LODGING	582.00
06-05	AP	X0348397	CITIBANK	03/31/26 03/31/26	MEALS	53.90
06-05	AP	X0356968	CITIBANK	05/02/26 05/03/26	LODGING	199.72
06-26	AP	01917056	HON JAMES MOYLAN	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917056	HON JAMES MOYLAN	05/01/26 05/31/26	MEALS	552.00
TRAVEL TOTALS:						49,749.37
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341194	DOCOMO PACIFIC INC	03/01/26 03/31/26	UTILITIES	682.20
04-06	AP	X0341195	DOCOMO PACIFIC INC	04/01/26 04/30/26	UTILITIES	347.64
04-07	AP	X0341507	GTA	04/01/26 04/30/26	UTILITIES	1,666.48
04-16	AP	01901767	LANDSCAPE MANAGEMENT SYSTEMS INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	18,000.00
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 SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	775.38
05-04	AP	X0348918	DOCOMO PACIFIC INC	05/01/26 05/31/26	UTILITIES	347.92
05-05	AP	X0349396	GTA SERVICES LLC	05/01/26 05/31/26	UTILITIES	1,664.36
05-16	AP	01907998	LANDSCAPE MANAGEMENT SYSTEMS INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	18,000.00
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)	108.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	869.64
05-27	GL	MED0151310	.....	05/21/26 05/21/26	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	X0351353	DOCOMO PACIFIC INC	03/01/26 03/31/26	UTILITIES	175.00
05-29	AP	X0351354	DOCOMO PACIFIC INC	04/01/26 04/30/26	UTILITIES	175.00
05-30	AP	X0351352	DOCOMO PACIFIC INC	02/01/26 02/28/26	UTILITIES	175.00
06-05	AP	X0358413	GTA	06/01/26 06/30/26	UTILITIES	1,664.65
06-05	AP	X0358418	DOCOMO PACIFIC INC	06/01/26 06/30/26	UTILITIES	347.30
06-16	AP	01914323	LANDSCAPE MANAGEMENT SYSTEMS INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	18,000.00
06-18	AP	X0360795	DOCOMO PACIFIC INC	05/01/26 05/31/26	UTILITIES	175.00
06-18	AP	X0360796	DOCOMO PACIFIC INC	06/01/26 06/30/26	UTILITIES	175.00
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 SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	681.43
06-26	GL	MED0151855	.....	06/04/26 06/04/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:						64,375.50
PRINTING AND REPRODUCTION						
04-08	AP	X0341506	SBS GUAM INC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	121.68

05-04	AP	X0338978	CITIBANK -FACEBK 29FVNC9782	02/24/26	03/01/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK 4FGYAE782	03/04/26	03/07/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK 4XQYYGV682	03/22/26	03/24/26	ADVERTISEMENTS	191.09
05-04	AP	X0338978	CITIBANK -FACEBK CDEL8HV682	03/25/26	03/27/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK GDR7ZDM682	02/27/26	03/05/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK KSEDJFD782	03/19/26	03/23/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK PJZ8SHH782	03/06/26	03/09/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK R5H8SFV682	03/10/26	03/12/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK SL8G4HV682	03/24/26	03/26/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK TW4RLD9782	03/08/26	03/11/26	ADVERTISEMENTS	250.00
05-04	AP	X0338978	CITIBANK -FACEBK XB72FGV682	03/10/26	03/19/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK 2B785CR682	01/31/26	02/03/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK 2TMLMB5782	02/07/26	02/20/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK AFVE2FH782	02/05/26	02/08/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK BY5UAA5782	02/04/26	02/06/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK EUCFBD782	02/03/26	02/05/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK GZJ4NGH782	02/19/26	02/25/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -FACEBK JTFVJA5782	02/05/26	02/08/26	ADVERTISEMENTS	250.00
05-07	AP	X0331575	CITIBANK -PRINT LAB, LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	128.20
05-07	AP	X0331575	CITIBANK -THE FAST COPY FACTORY	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	116.36
05-30	AP	X0353207	SBS GUAM INC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	99.52
06-05	AP	X0358411	SBS GUAM INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	115.12
06-08	AP	X0358789	KANDIT INC	03/01/26	03/31/26	ADVERTISEMENTS	10,000.00
PRINTING AND REPRODUCTION TOTALS:							15,021.97
OTHER SERVICES							
04-08	AP	X0340738	EXPRESS CLEANING SERVICES	03/27/26	03/27/26	JANITORIAL AND MAINT SERV	165.00
04-16	AP	01901523	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901524	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-30	AP	X0347076	JOHN G MAFNAS	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
05-04	AP	X0348915	EXPRESS CLEANING SERVICES	04/23/26	04/23/26	JANITORIAL AND MAINT SERV	165.00
05-07	AP	X0331575	CITIBANK -Adobe Inc	01/29/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	59.99
05-07	AP	X0331575	CITIBANK -Adobe Inc	02/26/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	59.99
05-07	AP	X0331575	CITIBANK -Dropbox RY65W9W2LQ6W	02/12/26	03/12/26	TECHNOLOGY SERVICE CONTRACTS	114.48
05-07	AP	X0331575	CITIBANK -ENVATO 71692364	02/02/26	02/02/26	TECHNOLOGY SERVICE CONTRACTS	27.00
05-07	AP	X0331575	CITIBANK -ENVATO 71704886	02/05/26	02/05/26	TECHNOLOGY SERVICE CONTRACTS	28.00
05-07	AP	X0331575	CITIBANK -ENVATO 71727002	02/11/26	02/11/26	TECHNOLOGY SERVICE CONTRACTS	26.00
05-07	AP	X0331575	CITIBANK -ENVATO 71783202	02/27/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	32.00
05-16	AP	01907756	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907757	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914082	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914083	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-18	AP	X0360802	EXPRESS CLEANING SERVICES	06/12/26	06/12/26	JANITORIAL AND MAINT SERV	165.00
06-26	AP	X0362134	JOHN G MAFNAS	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
06-29	AP	X0362132	JOHN G MAFNAS	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
OTHER SERVICES TOTALS:							23,777.46
SUPPLIES AND MATERIALS							
04-01	AP	X0329401	APATANG, TRINAJAE M.	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	215.50
04-08	AP	X0341509	PEPSI COLA BOTTLING COMPANY OF GUAM	03/26/26	03/26/26	WATER	75.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES C. MOYLAN—Con.						
04-29	AP	X0339655	CITIBANK	03/21/26 03/21/26	FOOD & BEVERAGE	86.99
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	159.39
05-04	AP	X0338978	CITIBANK -AMAZON MKTPL BD61K5GF1	03/17/26 03/17/26	FOOD & BEVERAGE	31.34
05-04	AP	X0338978	CITIBANK -AMAZON MKTPL BD61K5GF1	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	16.62
05-04	AP	X0338978	CITIBANK -Adobe Inc	03/06/26 04/05/26	SOFTWARE LESS THAN \$1000	29.99
05-04	AP	X0338978	CITIBANK -Adobe Inc	03/09/26 04/08/26	SOFTWARE LESS THAN \$1000	24.99
05-04	AP	X0338978	CITIBANK -Dropbox PP4CYWWLKCYY	03/12/26 04/12/26	SOFTWARE LESS THAN \$1000	114.48
05-04	AP	X0338978	CITIBANK -ENVATO	03/14/26 04/14/26	SOFTWARE LESS THAN \$1000	59.00
05-04	AP	X0338978	CITIBANK -GOLDEN MARKETING	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	47.84
05-04	AP	X0338978	CITIBANK -HOME DECO FURNITURE	03/25/26 03/25/26	HABITATION EXPENSE	800.00
05-04	AP	X0338978	CITIBANK -OPENAI CHATGPT SUBSCR	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000	21.20
05-04	AP	X0338978	CITIBANK -REMARKABLE OPS LLC	03/25/26 04/25/26	SOFTWARE LESS THAN \$1000	3.17
05-04	AP	X0338978	CITIBANK -SUNNY WHOLESALE	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	64.50
05-04	AP	X0341510	PEPSI COLA BOTTLING COMPANY OF GUAM	04/29/26 04/29/26	WATER	45.00
05-07	AP	X0331575	CITIBANK -AMAZON MKTPL EX5W12L23	02/05/26 02/05/26	FOOD & BEVERAGE	15.67
05-07	AP	X0331575	CITIBANK -AMAZON MKTPL EX5W12L23	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	32.74
05-07	AP	X0331575	CITIBANK -AMAZON PRIME PMTS	02/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	-3.60
05-07	AP	X0331575	CITIBANK -AMAZON PRIME WX3PV90E3	01/29/26 01/29/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-07	AP	X0331575	CITIBANK -AMAZON RETA ZN4N81J33	02/24/26 02/24/26	FOOD & BEVERAGE	73.07
05-07	AP	X0331575	CITIBANK -Adobe Inc	02/06/26 03/05/26	SOFTWARE LESS THAN \$1000	29.99
05-07	AP	X0331575	CITIBANK -Adobe Inc	02/09/26 03/08/26	SOFTWARE LESS THAN \$1000	24.99
05-07	AP	X0331575	CITIBANK -B&H PHOTO 800-606-6969	02/08/26 02/08/26	OFFICE SUPPLIES (OUTSIDE)	1,904.83
05-07	AP	X0331575	CITIBANK -BEYOND THE BOX	01/31/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	397.00
05-07	AP	X0331575	CITIBANK -CPK HAGATNA	01/30/26 01/30/26	FOOD & BEVERAGE	400.00
05-07	AP	X0331575	CITIBANK -HD GUAM TAMUNING #1710	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	233.44
05-07	AP	X0331575	CITIBANK -HIGGSFIELD INC.	02/04/26 02/04/27	SOFTWARE LESS THAN \$1000	900.00
05-07	AP	X0331575	CITIBANK -HONEY HOUSE	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	122.00
05-07	AP	X0331575	CITIBANK -HONEY HOUSE	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	32.00
05-07	AP	X0331575	CITIBANK -OPENAI CHATGPT SUBSCR	02/13/26 03/13/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0331575	CITIBANK -SUNNY WHOLESALE	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	23.40
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	227.98
06-01	AP	X0355638	PEPSI COLA BOTTLING COMPANY OF GUAM	05/29/26 05/29/26	WATER	52.50
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	37.31
06-10	AP	X0356910	CITIBANK -ERC TRADING INC	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	59.96
06-10	AP	X0356910	CITIBANK -MEGABYTE GUAM	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	118.75
06-10	AP	X0356910	CITIBANK -POPS BAKE SHOP	05/07/26 05/07/26	FOOD & BEVERAGE	200.05
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	37.31
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)	741.01
06-30	AP	X0364929	PEPSI COLA BOTTLING COMPANY OF GUAM	06/30/26 06/30/26	WATER	52.50
					SUPPLIES AND MATERIALS TOTALS:	7,557.59
EQUIPMENT						
04-08	AP	X0341506	SBS GUAM INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS	127.00

05-30	AP	X0353207	SBS GUAM INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	127.00
06-05	AP	X0358411	SBS GUAM INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	127.00
							EQUIPMENT TOTALS: 381.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 473,555.25
							OFFICE TOTALS: 473,555.25

2025 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901389	R & D INVESTMENTS INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
05-16	AP	01907609	R & D INVESTMENTS INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
05-30	AP	X0351351	DOCOMO PACIFIC INC	01/01/26	01/31/26	UTILITIES	175.00
06-04	AP	X0348916	DOCOMO PACIFIC INC	12/01/25	12/31/25	UTILITIES	175.00
06-16	AP	01913937	R & D INVESTMENTS INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 29,846.00
SUPPLIES AND MATERIALS							
05-05	AP	X0317030	CITIBANK -UBER EATS HELP.UBER.COM	12/10/25	12/10/25	FOOD & BEVERAGE	23.70
							SUPPLIES AND MATERIALS TOTALS: 23.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,869.70
							OFFICE TOTALS: 29,869.70

INTERN ALLOWANCES
2026 HON. JAMES C. MOYLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,512.48	5,076.38
INTERN ALLOWANCES TOTALS:	28,512.48	5,076.38
OFFICE TOTALS:	28,512.48	5,076.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, DE JANELLE DIEM A	04/01/26	04/09/26	PAID INTERN - HOUSE PROGRAM	750.00
MORI, TAKAYOSHI	04/01/26	05/05/26	DISTRICT OFFICE PAID INTERN -	3,743.05
PEREZ, JAZMYN BELL C.	04/01/26	04/07/26	PAID INTERN - HOUSE PROGRAM	583.33
				PERSONNEL COMPENSATION TOTALS: 5,076.38
				INTERN ALLOWANCES TOTALS: 5,076.38
				OFFICE TOTALS: 5,076.38

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES C. MOYLAN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

NEUFVILLE, ANTHONY L.	01/01/24	01/31/24	PAID INTERN - HOUSE PROGRAM	-154.02
				PERSONNEL COMPENSATION TOTALS: -154.02
				INTERN ALLOWANCES TOTALS: -154.02
				OFFICE TOTALS: -154.02

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,072.22	3,644.97

2137

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK J. MRVAN—Con.						
				PERSONNEL COMPENSATION	764,659.84	386,430.99
				TRAVEL	15,673.30	10,531.60
				RENT, COMMUNICATION, UTILITIES	9,793.68	5,778.07
				PRINTING AND REPRODUCTION	605.00	236.50
				OTHER SERVICES	23,400.00	11,700.00
				SUPPLIES AND MATERIALS	8,962.67	4,063.77
				EQUIPMENT	4,253.11	3,251.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,419.82	425,637.01
				OFFICE TOTALS:	831,419.82	425,637.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	4.52
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-31.38
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	251.07
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-48.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	525.98
06-30	AP	01917591	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	3,043.10
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-99.96
				FRANKED MAIL TOTALS:		3,644.97
PERSONNEL COMPENSATION						
			AVERY, ELIZABETH S.	04/01/26 06/30/26	DIRECTOR OF PROJECTS & GRANTS	24,375.00
			BAACK, KORRY L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	7,200.00
			BIERMAN, BRETT J.	04/01/26 06/30/26	DISTRICT DIRECTOR	29,124.99
			FICOCIELLO, DREW E.	04/01/26 06/30/26	DIRECTOR OF COMMUNICATIONS	19,374.99
			GULVAS, GREGORY J.	04/01/26 06/30/26	DIR OF CONSTITUENT SERVICES	24,375.00
			GURNAK, MARY A.	04/01/26 06/30/26	SENIOR FEDERAL CASEWORKER	19,875.00
			KUBON, THOMAS P.	04/01/26 06/30/26	SENIOR FEDERAL CASEWORKER	19,875.00
			LOPEZ, MARK A.	04/01/26 06/30/26	SENIOR ADVISOR	53,025.00
			RAMOS, RENEE L.	04/01/26 06/30/26	CONGRESSIONAL RELATIONS MANAGE	17,499.99
			ROBERTSON, KAITLYN R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,375.00
			ROBIN, ELIANA J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01
			SALINAS, VINCENT A.	06/02/26 06/30/26	PAID INTERN	1,856.00
			SANKEY, SHANNON A.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	21,249.99
			SEIFERT, MAYA L.	04/01/26 06/30/26	HEALTH LA/STAFF ASSISTANT	15,375.00
			SPICER, KEVIN H.	04/01/26 06/30/26	CHIEF OF STAFF	45,000.00
			SPITZ, JAMIE L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	26,450.01
			THEUS, ANGELA P.	04/01/26 05/31/26	STAFF ASSISTANT	5,500.00
			YOUNG, SYDNEY B.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,900.01
				PERSONNEL COMPENSATION TOTALS:		386,430.99
TRAVEL						
04-01	AP	X0337282	KUBON, THOMAS P.	03/11/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	176.81
04-01	AP	X0337282	KUBON, THOMAS P.	03/11/26 03/13/26	LODGING	398.78

2138

04-01	AP	X0337282	KUBON, THOMAS P.	03/11/26	03/14/26	PARKING	40.25
04-03	AP	X0338507	KUBON, THOMAS P.	03/11/26	03/11/26	MEALS	31.00
04-03	AP	X0338507	KUBON, THOMAS P.	03/12/26	03/12/26	MEALS	57.90
04-03	AP	X0338507	KUBON, THOMAS P.	03/13/26	03/13/26	MEALS	38.59
04-03	AP	X0338507	KUBON, THOMAS P.	03/11/26	03/11/26	TAXI/RIDE SHARE	30.98
04-03	AP	X0338507	KUBON, THOMAS P.	03/14/26	03/14/26	TAXI/RIDE SHARE	44.93
04-07	AP	X0341273	BIERMAN, BRETT J.	03/04/26	03/24/26	PRIVATE AUTO MILEAGE	344.44
04-07	AP	X0341273	BIERMAN, BRETT J.	03/04/26	03/24/26	TOLLS	18.00
04-16	AP	X0340454	GULVAS, GREGORY J.	04/07/26	04/11/26	PRIVATE AUTO MILEAGE	104.63
04-16	AP	X0340454	GULVAS, GREGORY J.	04/07/26	04/11/26	TOLLS	5.25
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	285.21
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/10/26	LODGING	419.91
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/07/26	MEALS	30.97
04-20	AP	X0343936	GULVAS, GREGORY J.	04/08/26	04/08/26	MEALS	59.79
04-20	AP	X0343936	GULVAS, GREGORY J.	04/09/26	04/09/26	MEALS	62.75
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/11/26	CAR RENTAL	156.12
04-20	AP	X0343936	GULVAS, GREGORY J.	04/11/26	04/11/26	GASOLINE	32.20
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/11/26	PARKING	71.65
04-20	AP	X0343936	GULVAS, GREGORY J.	04/07/26	04/07/26	TOLLS	4.00
04-20	AP	X0343936	GULVAS, GREGORY J.	04/10/26	04/10/26	TOLLS	4.00
04-22	AP	X0342926	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	92.30
04-22	AP	X0342926	CITIBANK	03/20/26	03/22/26	PARKING	143.00
04-28	AP	01904680	HON FRANK J MRVAN	03/01/26	03/31/26	LODGING	850.00
04-28	AP	01904680	HON FRANK J MRVAN	03/01/26	03/31/26	MEALS	94.29
05-06	AP	X0339707	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0339707	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0339707	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0339707	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0339707	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-06	AP	X0349526	BIERMAN, BRETT J.	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	656.98
05-06	AP	X0349526	BIERMAN, BRETT J.	04/01/26	04/30/26	TOLLS	25.50
05-27	AP	01910748	HON FRANK J MRVAN	04/01/26	04/30/26	LODGING	850.00
05-27	AP	01910748	HON FRANK J MRVAN	04/01/26	04/30/26	MEALS	281.29
06-01	AP	X0355767	GULVAS, GREGORY J.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	99.85
06-01	AP	X0355767	GULVAS, GREGORY J.	04/30/26	04/30/26	TOLLS	6.00
06-03	AP	X0357273	BIERMAN, BRETT J.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	389.90
06-03	AP	X0357273	BIERMAN, BRETT J.	05/12/26	05/12/26	TOLLS	6.00
06-15	AP	X0360269	ROBIN, ELIANA J.	06/10/26	06/10/26	TAXI/RIDE SHARE	44.97
06-26	AP	01917210	HON FRANK J MRVAN	05/01/26	05/31/26	LODGING	1,364.15
06-26	AP	01917210	HON FRANK J MRVAN	05/01/26	05/31/26	MEALS	147.61
06-29	AP	X0348376	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	03/12/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-29	AP	X0348376	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	360.40
06-29	AP	X0348376	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0348376	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	129.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK J. MRVAN—Con.						
06-29	AP	X0362617	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
06-29	AP	X0362617	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-29	AP	X0362617	CITIBANK	06/23/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
					TRAVEL TOTALS:	10,531.60
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341621	COMCAST	04/04/26 05/03/26	UTILITIES	197.49
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)	81.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,033.18
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-06	AP	X0349412	COMCAST	05/04/26 06/03/26	UTILITIES	206.71
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)	81.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,071.97
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-05	AP	X0358332	COMCAST	06/04/26 07/03/26	UTILITIES	206.71
06-06	AP	X0356339	CITIBANK -THE UPS STORE 5219	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	42.35
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)	81.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,072.11
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-25	AP	X0362694	VERIZON BUSINESS SERVICES	05/01/26 05/31/26	UTILITIES	15.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,778.07
PRINTING AND REPRODUCTION						
04-10	AP	X0342922	ACCURATE WORD LLC	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-26	GL	MED0151855	.....	06/23/26 06/23/26	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	236.50
OTHER SERVICES						
04-16	AP	01901543	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901544	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907775	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907776	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01914100	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914101	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS						
04-01	AP	X0338403	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	430.80
04-02	AP	X0339216	CITIBANK -CHICAGO TRIBUNE SUBS	03/05/26 04/04/26	PUBLICATIONS/REFERENCE MAT'L	96.00
04-02	AP	X0339216	CITIBANK -NYTIMES DISC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	4.00
04-02	AP	X0339216	CITIBANK -THE TIMES	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	65.00

2140

04-02	AP	X0340938	COASTAL VALLEY WATER COMPANY	04/01/26	04/30/26	WATER	11.24
04-07	AP	X0341273	BIERMAN, BRETT J.	03/02/26	03/02/26	FOOD & BEVERAGE	25.98
04-07	AP	X0341273	BIERMAN, BRETT J.	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	22.25
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)	747.13
05-05	AP	X0348952	COASTAL VALLEY WATER COMPANY	05/01/26	05/31/26	WATER	11.24
05-07	AP	X0347845	CITIBANK -AMAZON MKTPL BG7037VT1	03/30/26	03/30/26	FOOD & BEVERAGE	302.66
05-07	AP	X0347845	CITIBANK -AMAZON MKTPL BG7037VT1	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	95.94
05-07	AP	X0347845	CITIBANK -CHICAGO TRIBUNE SUBS	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	96.00
05-07	AP	X0347845	CITIBANK -CHICAGO TRIBUNE SUBS	04/30/26	05/29/26	PUBLICATIONS/REFERENCE MAT'L	96.00
05-07	AP	X0347845	CITIBANK -COSTCO WHSE #0370	03/31/26	03/31/26	FOOD & BEVERAGE	42.99
05-07	AP	X0347845	CITIBANK -NYTIMES DISC	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	4.00
05-07	AP	X0347845	CITIBANK -NYTIMES DISC	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	4.00
05-07	AP	X0347845	CITIBANK -Staples Inc	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	233.40
05-07	AP	X0347845	CITIBANK -THE TIMES	04/06/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	65.00
05-08	AP	01906128	CITIBANK	12/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	96.00
05-08	AP	01906132	CITIBANK	12/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	90.00
05-08	AP	01906132	CITIBANK	12/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	65.00
05-13	AP	X0351429	COASTAL VALLEY WATER COMPANY	05/08/26	05/08/26	WATER	13.40
05-20	AP	X0353061	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	121.57
05-20	AP	X0353066	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	7.49
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)	200.00
06-06	AP	X0356339	CITIBANK -Amazon.com F41UB8133	05/18/26	05/18/26	FOOD & BEVERAGE	146.61
06-06	AP	X0356339	CITIBANK -Amazon.com F41UB8133	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	6.63
06-06	AP	X0356339	CITIBANK -CHICAGO TRIBUNE SUBS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	96.00
06-06	AP	X0356339	CITIBANK -NWI TIMES	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	60.00
06-06	AP	X0356339	CITIBANK -NYTIMES DISC	06/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	4.00
06-06	AP	X0356339	CITIBANK -SAMSCLUB #8174	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	34.94
06-06	AP	X0356339	CITIBANK -THE TIMES	05/04/26	06/03/26	PUBLICATIONS/REFERENCE MAT'L	65.00
06-09	AP	01912440	TSRC INC	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	440.71
06-09	AP	X0357124	COASTAL VALLEY WATER COMPANY	05/01/26	05/31/26	WATER	11.24
06-10	AP	X0359247	COASTAL VALLEY WATER COMPANY	06/05/26	06/05/26	WATER	21.90
06-12	AP	X0360145	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	127.46
06-22	AP	X0361458	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	18.52
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,044.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,533.67
			SUPPLIES AND MATERIALS TOTALS:				4,063.77
		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
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	1,265.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	334.00
			EQUIPMENT TOTALS:				3,251.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				425,637.01
			OFFICE TOTALS:				425,637.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900929	CORPORATE CENTER MERRILLVILLE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,157.50
05-16	AP 01907135	CORPORATE CENTER MERRILLVILLE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,157.50
06-16	AP 01913473	CORPORATE CENTER MERRILLVILLE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,157.50
RENT, COMMUNICATION, UTILITIES TOTALS:						15,472.50
SUPPLIES AND MATERIALS						
05-08	AP 01906128	CITIBANK	12/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L		-96.00
05-08	AP 01906132	CITIBANK	12/07/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L		-90.00
05-08	AP 01906132	CITIBANK	12/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L		-65.00
SUPPLIES AND MATERIALS TOTALS:						-251.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,221.50
OFFICE TOTALS:						15,221.50
INTERN ALLOWANCES						
2026 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,668.00	11,888.00
INTERN ALLOWANCES TOTALS:					24,668.00	11,888.00
OFFICE TOTALS:					24,668.00	11,888.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERMUDEZ, NATHAN X.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		JAIN, MOHIT	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		LOPEZ, ANGELICA L.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,856.00
		MIKUCKI, JOHN M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		NAULT, LILY M.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,856.00
		PHILLIPS, CONNOR A.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		920.00
		SULLIVAN, JOAQUIN S.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,856.00
PERSONNEL COMPENSATION TOTALS:						11,888.00
INTERN ALLOWANCES TOTALS:						11,888.00
OFFICE TOTALS:						11,888.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,643.63	25,646.20
PERSONNEL COMPENSATION					677,587.29	351,480.48
TRAVEL					35,132.44	22,947.45
RENT, COMMUNICATION, UTILITIES					82,652.87	60,399.42
PRINTING AND REPRODUCTION					23,294.65	22,874.20
OTHER SERVICES					15,082.66	8,611.54

2142

						SUPPLIES AND MATERIALS	5,770.71	3,174.90
						EQUIPMENT	1,265.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,429.25	495,134.19
						OFFICE TOTALS:	866,429.25	495,134.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		25,639.90
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		7.80
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-56.97
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		35.89
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		56.60
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-37.02
						FRANKED MAIL TOTALS:		25,646.20
PERSONNEL COMPENSATION								
			BEAR, ASHTON N.	04/01/26	06/30/26	SPECIAL ASSISTANT - SCHEDULER		17,499.99
			BRASILEIRO, BRUNO A.	04/01/26	06/30/26	FIELD REPRESENTATIVE		18,000.00
			DADAP, NATHAN C.	04/01/26	04/30/26	SENIOR LEGISLATIVE ASSISTANT		6,916.67
			DADAP, NATHAN C.	05/01/26	06/30/26	SENIOR POLICY ADVISOR		13,833.34
			DEVINE, KATHRYN H.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,999.99
			DIXIT, AYAN J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		17,499.99
			FONG, KEVIN	04/06/26	06/30/26	DIRECTOR OF CASEWORK		24,791.67
			GRAHAM, ROSELLA	02/01/26	02/28/26	PAID INTERN - HOUSE PROGRAM		-8,500.00
			GRAHAM, ROSELLA	03/02/26	06/30/26	STAFF ASSISTANT		25,548.89
			GRAHAM, ROSELLA	04/01/26	04/30/26	STAFF ASSISTANT (OTHER COMPENSATION)		140.00
			KENWORTHY, KATHERINE A.	04/01/26	06/30/26	CHIEF OF STAFF		36,999.99
			LOCHRIE, NICHOLAS J.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKER		17,499.99
			LUKOFF, ERIC I.	04/01/26	04/30/26	LEGISLATIVE DIRECTOR		9,333.33
			LUKOFF, ERIC I.	05/01/26	06/30/26	DEPUTY CHIEF OF STAFF AND LEGI		18,666.66
			MARTINEZ MANCIA, JONATHAN	04/01/26	06/30/26	STAFF ASSISTANT		16,749.99
			ONG, CAROL	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		32,499.99
			RENDON, MARIO R.	04/01/26	06/30/26	DISTRICT DIRECTOR		47,499.99
			WEIGEL, SAMANTHA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		37,500.00
						PERSONNEL COMPENSATION TOTALS:		351,480.48
TRAVEL								
04-06	AP	X0335059	LOCHRIE, NICHOLAS J.	01/09/26	03/23/26	PRIVATE AUTO MILEAGE		307.25
04-27	AP	X0339716	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		-249.40
04-27	AP	X0339716	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		564.40
04-27	AP	X0339716	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		-274.40
04-27	AP	X0339716	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		-19.00
04-27	AP	X0339716	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		373.40
04-27	AP	X0339716	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		429.40
04-27	AP	X0339716	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		731.40
04-27	AP	X0339716	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		369.40
04-27	AP	X0339716	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT		888.40
04-27	AP	X0339716	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE		27.99
04-27	AP	X0339716	CITIBANK	03/13/26	03/13/26	TAXI/RIDE SHARE		84.94
04-27	AP	X0339716	CITIBANK	03/14/26	03/14/26	TAXI/RIDE SHARE		9.00
04-27	AP	X0339716	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE		30.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN MULLIN—Con.						
04-27	AP	X0339716	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE	19.99	
04-27	AP	X0339716	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE	58.73	
04-27	AP	X0339716	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE	63.96	
04-27	AP	X0339716	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE	37.88	
04-28	AP	01904649	HON KEVIN MULLIN	03/01/26 03/31/26 LODGING	2,208.00	
04-28	AP	01904649	HON KEVIN MULLIN	03/01/26 03/31/26 MEALS	279.72	
04-30	AP	X0345779	LOCHRIE, NICHOLAS J.	04/23/26 04/27/26 PRIVATE AUTO MILEAGE	56.31	
04-30	AP	X0346417	ONG, CAROL	04/03/26 04/16/26 PRIVATE AUTO MILEAGE	26.90	
05-01	AP	X0345420	MARTINEZ MANCIA, JONATHAN	02/28/26 04/21/26 PRIVATE AUTO MILEAGE	209.65	
05-01	AP	X0345420	MARTINEZ MANCIA, JONATHAN	02/28/26 02/28/26 PARKING	5.00	
05-12	AP	X0348891	LOCHRIE, NICHOLAS J.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	55.33	
05-14	AP	X0347494	LUKOFF, ERIC I.	04/17/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT	498.79	
05-14	AP	X0347494	LUKOFF, ERIC I.	04/17/26 04/17/26 WI-FI ON TRAVEL	8.00	
05-14	AP	X0347494	LUKOFF, ERIC I.	04/25/26 04/25/26 WI-FI ON TRAVEL	8.00	
05-14	AP	X0348347	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	343.40	
05-14	AP	X0348347	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	388.45	
05-14	AP	X0348347	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	373.40	
05-14	AP	X0348347	CITIBANK	04/25/26 04/25/26 AIRFARE COMMERCIAL TRANSPORT	8.00	
05-14	AP	X0348347	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE	106.23	
05-14	AP	X0348347	CITIBANK	04/14/26 04/14/26 TAXI/RIDE SHARE	54.85	
05-14	AP	X0348347	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	66.96	
05-14	AP	X0348347	CITIBANK	04/20/26 04/20/26 TAXI/RIDE SHARE	29.98	
05-14	AP	X0348347	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	92.72	
05-14	AP	X0348347	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE	70.97	
05-19	AP	X0343748	BRASILEIRO, BRUNO A.	04/09/26 05/25/26 PRIVATE AUTO MILEAGE	84.53	
05-20	AP	X0352576	LUKOFF, ERIC I.	05/12/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	686.81	
05-20	AP	X0352576	LUKOFF, ERIC I.	05/12/26 05/15/26 LODGING	666.89	
05-20	AP	X0352576	LUKOFF, ERIC I.	05/12/26 05/12/26 WI-FI ON TRAVEL	8.00	
05-21	AP	X0346479	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	483.40	
05-21	AP	X0346479	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	623.40	
05-21	AP	X0346479	CITIBANK	05/23/26 05/31/26 AIRFARE COMMERCIAL TRANSPORT	592.80	
05-27	AP	01910690	HON KEVIN MULLIN	04/01/26 04/30/26 LODGING	2,484.00	
05-27	AP	01910690	HON KEVIN MULLIN	04/01/26 04/30/26 MEALS	474.15	
05-28	AP	X0346712	MARTINEZ MANCIA, JONATHAN	04/09/26 05/14/26 PRIVATE AUTO MILEAGE	221.13	
06-04	AP	X0346469	BEAR, ASHTON N.	03/03/26 05/12/26 PRIVATE AUTO MILEAGE	125.96	
06-04	AP	X0354898	KENWORTHY, KATHERINE A.	03/19/26 05/21/26 PRIVATE AUTO MILEAGE	141.96	
06-05	AP	X0355795	LUKOFF, ERIC I.	05/27/26 05/27/26 MEALS	90.59	
06-05	AP	X0355795	LUKOFF, ERIC I.	05/27/26 05/27/26 CAR RENTAL	121.82	
06-05	AP	X0355795	LUKOFF, ERIC I.	05/27/26 05/27/26 GASOLINE	47.95	
06-05	AP	X0355795	LUKOFF, ERIC I.	05/27/26 05/27/26 PARKING	39.00	
06-05	AP	X0355926	LOCHRIE, NICHOLAS J.	05/06/26 05/28/26 PRIVATE AUTO MILEAGE	223.70	
06-10	AP	X0355933	LOCHRIE, NICHOLAS J.	05/28/26 05/28/26 PARKING	10.00	
06-10	AP	X0359241	GRAHAM, ROSELLA	05/31/26 05/31/26 MEALS	30.15	

06-12	AP	X0352234	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-12	AP	X0352234	CITIBANK	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-25	AP	X0356531	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-545.00
06-25	AP	X0356531	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-25	AP	X0356531	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	686.81
06-25	AP	X0356531	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	1,104.80
06-25	AP	X0356531	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	-250.00
06-25	AP	X0356531	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	1,666.82
06-25	AP	X0356531	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-474.60
06-25	AP	X0356531	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	563.62
06-25	AP	X0356531	CITIBANK	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	94.01
06-25	AP	X0356531	CITIBANK	06/28/26	06/28/26	AIRFARE COMMERCIAL TRANSPORT	592.80
06-25	AP	X0356531	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	27.97
06-25	AP	X0356531	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	31.97
06-25	AP	X0356531	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	39.88
06-25	AP	X0356531	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	22.86
06-26	AP	01917149	HON KEVIN MULLIN	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917149	HON KEVIN MULLIN	05/01/26	05/31/26	MEALS	177.81
06-29	AP	X0363274	BRASILEIRO, BRUNO A.	05/11/26	06/18/26	PRIVATE AUTO MILEAGE	102.51
06-30	AP	X0360584	LUKOFF, ERIC I.	06/08/26	06/12/26	LODGING	756.86
06-30	AP	X0360584	LUKOFF, ERIC I.	06/08/26	06/08/26	MEALS	29.90
06-30	AP	X0360584	LUKOFF, ERIC I.	06/09/26	06/09/26	MEALS	29.85
06-30	AP	X0360584	LUKOFF, ERIC I.	06/11/26	06/11/26	MEALS	38.00
06-30	AP	X0360584	LUKOFF, ERIC I.	06/08/26	06/08/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0361043	HON KEVIN MULLIN	05/27/26	05/27/26	MEALS	55.16
TRAVEL TOTALS:							22,947.45
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0336347	THE AEJ GROUP LLC	03/06/26	03/06/26	UTILITIES	2,000.00
04-10	AP	01899882	UPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	24.85
04-16	AP	01900930	DE RITZ LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
04-17	AP	X0339865	THE AEJ GROUP LLC	01/29/26	01/29/26	FRANKABLE TELECOM/TELETOWNHALL	4,987.70
04-24	AP	X0343689	THE AEJ GROUP LLC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	1,999.95
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)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	54.72
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
04-29	AP	X0338997	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/26	03/10/26	UTILITIES	797.30
04-29	AP	X0338997	CITIBANK -VZWRLLS APOCC VISB	02/11/26	03/10/26	UTILITIES	744.09
05-16	AP	01907136	DE RITZ LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
05-20	AP	X0347565	CITIBANK -VZWRLLS APOCC VISB	03/11/26	04/10/26	UTILITIES	816.91
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)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	53.90
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-11	AP	01912803	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	61.61
06-16	AP	01913474	DE RITZ LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
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)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	54.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN MULLIN—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69	
06-25	AP	X0356326 CITIBANK -USPS KIOSK 1050099550	04/29/26 04/29/26	POSTAGE / COURIER / BOX RENTAL	34.00	
06-25	AP	X0356326 CITIBANK -USPS PO 1050091422	05/18/26 05/18/26	POSTAGE / COURIER / BOX RENTAL	103.00	
06-25	AP	X0356326 CITIBANK -VZWRLSS APOCC VISB	04/11/26 05/10/26	UTILITIES	794.36	
06-26	GL	MED0151855	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,399.42
PRINTING AND REPRODUCTION						
04-04	AP	X0340121 ACCURATE WORD LLC	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO	392.00	
04-13	AP	X0343142 ACCURATE WORD LLC	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO	182.00	
05-12	AP	X0349254 ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-20	AP	X0347565 CITIBANK -FACEBK CRFYPNHPW2	03/31/26 04/01/26	ADVERTISEMENTS	317.00	
05-20	AP	X0347565 CITIBANK -FACEBK JEGYDK9XP2	03/31/26 04/03/26	ADVERTISEMENTS	317.00	
05-20	AP	X0347565 CITIBANK -FACEBK PAB25KDPW2	04/01/26 04/03/26	ADVERTISEMENTS	84.20	
05-20	AP	X0351388 ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-20	AP	X0352633 AMERICAN MAIL DIRECT INC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD	25,639.90	
06-12	AP	X0359528 ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO	440.00	
06-16	AR	AC-23326 THE BAUGHMAN CO INC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD	-4,611.90	
06-30	AP	X0361282 ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	22,874.20
OTHER SERVICES						
04-15	AP	X0343172 45PRESS INC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	250.00	
04-15	AP	X0343176 45PRESS INC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00	
04-16	AP	01901463 INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
04-29	AP	X0338997 CITIBANK -AIRTABLE.COM/BILL	03/12/26 03/12/27	TECHNOLOGY SERVICE CONTRACTS	1,017.62	
04-29	AP	X0338997 CITIBANK -APPLE.COM/BILL	03/21/26 04/21/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-29	AP	X0338997 CITIBANK -Adobe Inc	04/08/26 05/07/26	TECHNOLOGY SERVICE CONTRACTS	42.39	
05-16	AP	01907696 INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-20	AP	X0347565 CITIBANK -APPLE.COM/BILL	04/21/26 05/21/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-20	AP	X0347565 CITIBANK -Adobe Inc	04/08/26 05/07/26	TECHNOLOGY SERVICE CONTRACTS	74.19	
05-20	AP	X0352958 45PRESS INC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-05	AP	X0355915 45PRESS INC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-16	AP	01914023 INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-23	AP	X0361033 45PRESS INC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-25	AP	X0356326 CITIBANK -APPLE.COM/BILL	05/21/26 06/21/26	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-25	AP	X0356326 CITIBANK -Adobe Inc	05/08/26 06/07/26	TECHNOLOGY SERVICE CONTRACTS	74.19	
					OTHER SERVICES TOTALS:	8,611.54
SUPPLIES AND MATERIALS						
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26 03/31/26	WATER	49.90	
04-16	AP	X0340610 BRASILEIRO, BRUNO A	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	43.84	
04-29	AP	X0338997 CITIBANK -AMAZON MKTPL BP5N06KMO	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	48.89	
04-29	AP	X0338997 CITIBANK -SF CHRONICLE SUBSCRIPT	03/14/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-113.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,012.73	

2146

05-20	AP	X0347565	CITIBANK -AMAZON MKTPL B77545S00	04/17/26	04/17/26	HABITATION EXPENSE	195.49
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL B79QF2JM2	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	33.63
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BC90Z1MQ1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	18.04
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BS8V97BZ2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	123.49
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BY1MN32R1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	739.52
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BY3E16ZA0	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	21.28
05-20	AP	X0347565	CITIBANK -AMAZON MKTPL BY3UV3C00	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	38.72
05-20	AP	X0347565	CITIBANK -AMAZON MKTPLACE PMTS	04/17/26	04/17/26	HABITATION EXPENSE	-195.49
05-20	AP	X0347565	CITIBANK -AMAZON RETA BS4Y15602	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	20.07
05-20	AP	X0347565	CITIBANK -AMAZON RETA BS5UV2VS2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	24.64
05-20	AP	X0347565	CITIBANK -SF CHRONICLE SUBSCRIPT	04/11/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-20	AP	X0347565	CITIBANK -SFSTANDARD.COM	04/24/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	90.00
05-20	AP	X0347565	CITIBANK -SJ MERCURY NEWS CIRC	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-20	AP	X0347565	CITIBANK -THE UPS STORE 1736	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	85.64
05-20	AP	X0351393	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	151.80
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	217.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	87.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	103.03
06-25	AP	X0356326	CITIBANK -AMAZON MKTPL BV15R9VV1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	147.23
06-25	AP	X0356326	CITIBANK -AMAZON MKTPL M30F460U3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	100.05
06-25	AP	X0356326	CITIBANK -AMAZON MKTPLACE PMTS	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	-5.69
06-25	AP	X0356326	CITIBANK -AMAZON MKTPLACE PMTS	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	-104.69
06-25	AP	X0356326	CITIBANK -SF CHRONICLE SUBSCRIPT	05/09/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-25	AP	X0356326	CITIBANK -SJ MERCURY NEWS CIRC	04/30/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-25	AP	X0356326	CITIBANK -THE UPS STORE 1736	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	81.46
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	128.96
SUPPLIES AND MATERIALS TOTALS:							3,174.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,134.19
OFFICE TOTALS:							495,134.19

2025 HON. KEVIN MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-04	AP	X0340190	ACCURATE WORD LLC	11/21/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:							60.00
OTHER SERVICES							
04-11	AP	X0337396	45PRESS INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310.00
OFFICE TOTALS:							310.00
INTERN ALLOWANCES							
2026 HON. KEVIN MULLIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,933.13
INTERN ALLOWANCES TOTALS:							19,933.13
OFFICE TOTALS:							19,933.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. KEVIN MULLIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWNRIGG, PETER	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		832.00
		FRITTS, KEATON	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,560.00
		GOGI, SIDDHARTH S.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		104.00
		JOSHI, SWARAA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,275.00
		MARTINEZ, JACQUELINE N.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,976.00
		MARTINEZ, JACQUELINE N.	05/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		475.00
		REGAN, GRACE K.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		895.56
		TJEN, EMMETT	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,040.00
PERSONNEL COMPENSATION TOTALS:						9,157.56
INTERN ALLOWANCES TOTALS:						9,157.56
OFFICE TOTALS:						9,157.56
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					844.57	635.47
PERSONNEL COMPENSATION					690,893.45	350,973.51
TRAVEL					50,758.05	36,167.17
RENT, COMMUNICATION, UTILITIES					33,250.79	27,501.84
PRINTING AND REPRODUCTION					3,625.78	2,499.70
OTHER SERVICES					11,321.28	8,556.30
SUPPLIES AND MATERIALS					22,883.94	4,564.12
EQUIPMENT					1,582.20	791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					815,160.06	431,689.21
OFFICE TOTALS:					815,160.06	431,689.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		26.53
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-25.90
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		432.24
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-36.68
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		247.54
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-8.26
FRANKED MAIL TOTALS:						635.47
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/26 06/30/26	SHARED EMPLOYEE		2,360.76
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		2,737.74
		BURLESON, MARISA P.	04/01/26 06/30/26	CHIEF OF STAFF		41,250.00
		CELESTE JR,RAYMOND A	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,625.00
		CRANE, ALEXANDER A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		30,000.00

2149

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-19	AP 01906740	CITIBANK GOV CARD SERVICE	04/05/26 04/05/26	MEALS	52.80	
05-19	AP 01906740	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	MEALS	141.94	
05-19	AP 01906740	CITIBANK GOV CARD SERVICE	04/05/26 04/06/26	PARKING	150.00	
05-26	AP 01909858	ROBINSON, LINDY S.	05/04/26 05/13/26	PRIVATE AUTO MILEAGE	938.88	
05-27	AP 01910787	HON GREGORY MURPHY	04/01/26 04/30/26	LODGING	2,484.00	
05-27	AP 01910787	HON GREGORY MURPHY	04/01/26 04/30/26	MEALS	966.00	
05-29	AP 01910482	LITTLETON, ADAM B.	04/30/26 05/01/26	PRIVATE AUTO MILEAGE	474.88	
05-29	AP 01910502	TYDINGS, RACHAEL V.	05/05/26 05/13/26	PRIVATE AUTO MILEAGE	9.57	
06-05	AP 01911581	HON GREGORY MURPHY	05/02/26 05/31/26	PRIVATE AUTO MILEAGE	1,571.08	
06-08	AP 01911065	GINSKI, LESLIE B.	05/21/26 05/25/26	PRIVATE AUTO MILEAGE	218.95	
06-08	AP 01911255	ROBINSON, LINDY S.	05/19/26 05/28/26	PRIVATE AUTO MILEAGE	1,405.05	
06-08	AP 01911457	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	551.40	
06-08	AP 01911457	CITIBANK GOV CARD SERVICE	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	100.40	
06-08	AP 01911458	CITIBANK GOV CARD SERVICE	05/25/26 05/25/26	TAXI/RIDE SHARE	77.41	
06-08	AP 01911539	CITIBANK GOV CARD SERVICE	05/02/26 05/03/26	LODGING	164.62	
06-08	AP 01911539	CITIBANK GOV CARD SERVICE	05/19/26 05/21/26	LODGING	640.04	
06-08	AP 01911539	CITIBANK GOV CARD SERVICE	05/26/26 05/26/26	MEALS	53.42	
06-08	AP 01911539	CITIBANK GOV CARD SERVICE	05/19/26 05/20/26	PARKING	100.00	
06-08	AP 01911577	JASON, ALEXANDRA	05/12/26 05/18/26	PRIVATE AUTO MILEAGE	118.18	
06-08	AP 01911579	GINSKI, LESLIE B.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	191.40	
06-16	AP 01912057	MOORE, WILLIAM L.	05/05/26 05/29/26	PRIVATE AUTO MILEAGE	301.60	
06-22	AP 01912499	DONAHOO, ELIZABETH H.	03/19/26 06/02/26	PRIVATE AUTO MILEAGE	12.33	
06-22	AP 01912499	DONAHOO, ELIZABETH H.	06/02/26 06/02/26	PARKING	21.00	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/10/26 06/10/26	NON-AIRFARE COMMERCIAL TRANSP	2.25	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/09/26 06/11/26	MEALS	112.42	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/01/26 06/09/26	PRIVATE AUTO MILEAGE	120.64	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/10/26 06/10/26	TAXI/RIDE SHARE	35.96	
06-23	AP 01916015	TYDINGS, RACHAEL V.	06/11/26 06/11/26	PARKING	10.00	
06-23	AP 01916016	MULKEY, JAEDA	06/09/26 06/11/26	PRIVATE AUTO MILEAGE	472.70	
06-23	AP 01916104	ROBINSON, LINDY S.	06/10/26 06/11/26	MEALS	58.34	
06-23	AP 01916104	ROBINSON, LINDY S.	06/01/26 06/15/26	PRIVATE AUTO MILEAGE	1,133.90	
06-26	AP 01917242	HON GREGORY MURPHY	05/01/26 05/31/26	LODGING	1,932.00	
06-26	AP 01917242	HON GREGORY MURPHY	05/01/26 05/31/26	MEALS	736.00	
					TRAVEL TOTALS:	36,167.17
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01898575	CENTURY LINK	02/19/26 03/18/26	UTILITIES	82.26	
04-21	AP 01900056	OPTIMUM	04/01/26 04/30/26	UTILITIES	217.30	
04-21	AP 01900057	VERIZON WIRELESS	02/24/26 03/23/26	UTILITIES	562.84	
04-24	AP 01903386	TYDINGS, RACHAEL V.	04/09/26 04/09/26	POSTAGE / COURIER / BOX RENTAL	13.25	
04-24	AP 01903484	AMPLIFY INC	04/16/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	7,033.80	
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)	105.25	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,378.99	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.06
05-05	AP	01904484	CENTURY LINK	03/19/26	04/18/26	UTILITIES	82.24
05-19	AP	01905901	OPTIMUM	05/01/26	05/31/26	UTILITIES	217.30
05-19	AP	01905902	VERIZON WIRELESS	03/24/26	04/23/26	UTILITIES	367.37
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)	105.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,381.47
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.36
05-27	AP	01909862	AMPLIFY INC	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL	2,044.40
05-28	AP	01909857	AMPLIFY INC	05/12/26	05/12/26	FRANKABLE TELECOM/TELETOWNHALL	2,040.00
05-29	AP	01910502	TYDINGS, RACHAEL V.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	27.33
06-01	AP	01908139	AMPLIFY INC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	6,553.10
06-08	AP	01910622	AMPLIFY INC	05/26/26	05/26/26	FRANKABLE TELECOM/TELETOWNHALL	2,040.00
06-08	AP	01910988	CENTURY LINK	04/19/26	05/18/26	UTILITIES	82.24
06-08	AP	01911537	VERIZON WIRELESS	04/24/26	05/23/26	UTILITIES	367.46
06-16	AP	01912057	MOORE, WILLIAM L.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	124.91
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)	105.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,378.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	392.96
RENT, COMMUNICATION, UTILITIES TOTALS:							27,501.84
PRINTING AND REPRODUCTION							
04-24	AP	01903389	ACCURATE WORD LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	152.00
04-24	AP	01903485	THE OCCASIONS GROUP	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	37.45
04-24	AP	01903486	THE OCCASIONS GROUP	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	240.75
04-29	AP	01904227	THE OCCASIONS GROUP	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	80.25
05-05	AP	01905033	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-08	AP	01905262	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	70.00
05-08	AP	01905264	ACCURATE WORD LLC	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	1,338.00
05-19	AP	01906055	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	425.00
06-22	AP	01912769	THE OCCASIONS GROUP	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	80.25
PRINTING AND REPRODUCTION TOTALS:							2,499.70
OTHER SERVICES							
05-18	AP	01905792	HACKETT SECURITY INC	04/02/26	04/02/26	SECURITY SERVICE	4,635.11
05-29	AP	01910228	THE NEWPORT BAY COMPANY	04/30/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,900.00
06-16	AP	01911677	CITI PCARD-GOOGLE Google One	05/05/26	06/05/26	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							8,556.30
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	292.41
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	221.05
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	30.48
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	68.61
04-17	AP	01899393	CULLIGAN WATER	03/01/26	03/31/26	WATER	12.84
04-17	AP	01899394	CULLIGAN WATER	03/17/26	03/17/26	WATER	12.42
04-23	AP	01900631	CITI PCARD-STAPLES	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	96.05
04-23	AP	01900631	CITI PCARD-STAPLES	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	91.66
04-23	AP	01900631	CITI PCARD-STAPLES 00112268	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	125.99
04-23	AP	01900631	CITI PCARD-WALMART.COM 8009256278	02/26/26	02/26/26	FOOD & BEVERAGE	59.56
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY FRANCIS MURPHY, MD—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	151.41	
05-05	AP	01905769	04/16/26 04/30/26	WATER	38.10	
05-05	AP	01905769	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	110.50	
05-08	AP	01905557	04/14/26 04/14/26	WATER	4.27	
05-08	AP	01905558	04/01/26 04/30/26	WATER	12.84	
05-19	AP	01906684	04/14/26 04/14/26	FOOD & BEVERAGE	39.08	
05-19	AP	01906684	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	50.38	
05-19	AP	01906684	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	53.65	
05-27	AP	01908136	04/04/26 04/04/27	PUBLICATIONS/REFERENCE MAT'L	130.73	
05-27	AP	01908136	03/31/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	125.23	
05-27	AP	01908136	03/31/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	244.75	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-226.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	204.13	
06-04	AP	01911862	05/01/26 05/15/26	FOOD & BEVERAGE	167.85	
06-04	AP	01911886	05/16/26 05/31/26	WATER	30.48	
06-04	AP	01911886	05/16/26 05/31/26	FOOD & BEVERAGE	113.48	
06-04	AP	01911886	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	203.13	
06-08	AP	01911202	06/01/26 08/31/26	WATER	507.00	
06-08	AP	01911267	05/01/26 05/31/26	WATER	12.84	
06-08	AP	01911268	05/12/26 05/12/26	WATER	5.34	
06-08	AP	01911538	04/30/26 04/30/26	FOOD & BEVERAGE	63.64	
06-16	AP	01911677	04/29/26 04/29/26	HABITATION EXPENSE	24.79	
06-16	AP	01911677	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	13.29	
06-16	AP	01911677	04/28/26 04/28/26	FOOD & BEVERAGE	58.81	
06-16	AP	01911677	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	49.20	
06-16	AP	01911677	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	16.13	
06-16	AP	01911677	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	7.59	
06-16	AP	01911677	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	809.64	
06-23	AP	01916015	06/09/26 06/09/26	WATER	5.04	
06-23	AP	01916016	06/03/26 06/03/26	OFFICE SUPPLIES (OUTSIDE)	10.61	
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)	648.12	
SUPPLIES AND MATERIALS TOTALS:					4,564.12	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	263.70	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	263.70	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	263.70	
EQUIPMENT TOTALS:					791.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					431,689.21	
OFFICE TOTALS:					431,689.21	

2025 HON. GREGORY FRANCIS MURPHY, MD									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901193	SOUND PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
05-16	AP	01907399	SOUND PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
06-04	AR	AC-23306	ANFINSON, SUSAN	04/30/25	12/31/25	POSTAGE / COURIER / BOX RENTAL		-52.50	
06-04	AR	AC-23306	ANFINSON, SUSAN	04/30/25	12/31/25	POSTAGE / COURIER / BOX RENTAL		52.50	
06-04	AR	AC-23471	CITIBANK	04/30/25	12/31/25	POSTAGE / COURIER / BOX RENTAL		-52.50	
06-16	AP	01913736	SOUND PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,397.50	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,397.50	
							OFFICE TOTALS:	6,397.50	
INTERN ALLOWANCES									
2026 HON. GREGORY FRANCIS MURPHY, MD									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	11,883.35	7,458.34
							INTERN ALLOWANCES TOTALS:	11,883.35	7,458.34
							OFFICE TOTALS:	11,883.35	7,458.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLARK, EVERETT R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00	
			HAYES, GENEVIEVE F.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,916.67	
			PARKS, CONNOR M.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		483.33	
			ROBINSON, PEYTON B.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		966.67	
			ROCHE, JOHN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,341.67	
							PERSONNEL COMPENSATION TOTALS:	7,458.34	
							INTERN ALLOWANCES TOTALS:	7,458.34	
							OFFICE TOTALS:	7,458.34	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JERROLD NADLER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-51.64	-62.55
							PERSONNEL COMPENSATION	770,968.34	386,556.55
							TRAVEL	25,808.16	18,229.97
							RENT, COMMUNICATION, UTILITIES	108,180.44	66,653.69
							PRINTING AND REPRODUCTION	152.57	152.57
							OTHER SERVICES	30,900.71	23,149.53
							SUPPLIES AND MATERIALS	4,725.88	-71.32
							EQUIPMENT	1,987.30	1,486.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,671.76	496,094.59
							OFFICE TOTALS:	942,671.76	496,094.59
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		5.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JERROLD NADLER—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-69.11
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		8.45
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		1.94
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-9.14
					FRANKED MAIL TOTALS:	-62.55
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/26 06/30/26	DIRECTOR OF FINANCE		10,500.00
		BENTLEY, ETHAN M.	04/01/26 06/30/26	COMMUNITY LIAISON		17,499.99
		CINA, KELSEY	04/01/26 06/30/26	CASEWORKER		18,750.00
		DOTY, JOHN G.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		GEISER,LAUREN R	04/01/26 06/30/26	DEPUTY DIST DIR OF CONSTITUENT		30,500.01
		GOTTHEIM, ROBERT	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		GREENGRASS,DAVID	04/01/26 06/30/26	SHARED EMPLOYEE		15,800.01
		HARRIS, HALEY B.	04/13/26 06/30/26	PRESS SECRETARY		16,250.00
		HUGHES, TRENTNY M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		JAFFE,JENNA S	04/01/26 06/30/26	IMMIGRATION SPECIALIST		21,999.99
		PARK-ROGERS, FELICIA A.	04/01/26 06/30/26	DISTRICT DIRECTOR		36,249.99
		PINCKNEY,JANNA L	04/01/26 06/30/26	DIRECTOR OF IT		5,376.00
		REIMANN, THOR N.	05/20/26 06/30/26	SCHEDULER		7,630.55
		SRIVASTAVA, DEVASHISH	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,500.00
		STEINBAUM, V MATTHEW	04/01/26 06/30/26	LEG ASSISTANT		18,750.00
		WEINBERG, AARON W.	04/01/26 06/30/26	SENIOR FOREIGN POLICY ADVISOR/		24,500.01
		WEINERMAN,HANNAH A	04/01/26 06/30/26	COMMUNITY LIAISON		22,500.00
					PERSONNEL COMPENSATION TOTALS:	386,556.55
TRAVEL						
04-01	AP	X0339893	02/20/26 02/20/26	NON-AIRFARE COMMERCIAL TRANSP		77.25
04-21	AP	X0339624	03/05/26 03/05/26	NON-AIRFARE COMMERCIAL TRANSP		314.10
04-21	AP	X0339624	03/16/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP		373.50
04-21	AP	X0339624	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP		496.80
04-21	AP	X0339624	03/24/26 03/24/26	NON-AIRFARE COMMERCIAL TRANSP		432.00
04-21	AP	X0339624	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP		496.80
04-24	AP	X0339800	03/19/26 03/19/26	NON-AIRFARE COMMERCIAL TRANSP		492.00
04-24	AP	X0339800	03/26/26 03/26/26	MEALS		6.00
04-28	AP	01904872	03/01/26 03/31/26	LODGING		2,208.00
04-28	AP	01904872	03/01/26 03/31/26	MEALS		255.63
05-21	AP	X0348181	03/26/26 03/26/26	MEALS		16.93
05-27	AP	01910809	04/01/26 04/30/26	LODGING		2,484.00
05-27	AP	01910809	04/01/26 04/30/26	MEALS		371.30
06-01	AP	X0348184	03/10/26 03/10/26	NON-AIRFARE COMMERCIAL TRANSP		-26.10
06-01	AP	X0348184	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP		203.40
06-01	AP	X0348184	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP		498.60
06-01	AP	X0348184	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP		674.10
06-01	AP	X0348184	04/20/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP		498.60

06-01	AP	X0348184	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	581.40
06-01	AP	X0348184	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	1,080.00
06-22	AP	X0356783	CITIBANK	05/20/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	408.00
06-22	AP	X0356783	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	55.00
06-22	AP	X0356783	CITIBANK	05/20/26	05/20/26	MEALS	7.25
06-22	AP	X0356783	CITIBANK	05/21/26	05/21/26	MEALS	63.13
06-22	AP	X0356783	CITIBANK	05/25/26	05/25/26	MEALS	2.79
06-22	AP	X0356783	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	16.54
06-22	AP	X0356951	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	175.50
06-22	AP	X0356951	CITIBANK	05/12/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	1,080.00
06-22	AP	X0356951	CITIBANK	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	-498.60
06-22	AP	X0356951	CITIBANK	05/19/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	1,172.70
06-22	AP	X0356951	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	581.40
06-22	AP	X0356951	CITIBANK	06/02/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	1,172.70
06-22	AP	X0359867	GOTTHEIM, ROBERT	05/20/26	05/22/26	LODGING	608.74
06-26	AP	01917268	HON JERROLD NADLER	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917268	HON JERROLD NADLER	05/01/26	05/31/26	MEALS	194.51
						TRAVEL TOTALS:	18,229.97
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0341760	VERIZON	02/24/26	03/23/26	UTILITIES	1,038.86
04-08	AP	X0341761	VERIZON	03/24/26	04/23/26	UTILITIES	1,092.68
04-09	AP	X0342246	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	359.13
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	7.54
04-10	AP	X0342267	T-MOBILE USA INC	02/01/26	02/28/26	UTILITIES	371.88
04-15	AP	X0343247	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26	04/02/26	UTILITIES	734.65
04-15	AP	X0343251	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	734.65
04-16	AP	X0341901	GOTTHEIM, ROBERT	02/24/26	03/24/26	UTILITIES	123.99
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
04-21	AP	X0339111	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	237.98
04-23	GL	EMD0150397	.....	04/14/26	04/14/26	HIR GRAPHICS (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 SERV (TRANSFER)	115.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	50.91
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)	115.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	28.91
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
05-28	AP	X0351768	GOTTHEIM, ROBERT	03/24/26	04/24/26	UTILITIES	123.99
06-02	AP	X0347942	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	237.98
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	19.80
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	23.26
06-12	AP	X0359587	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	734.65
06-15	AP	X0360563	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	371.87
06-16	AP	X0360543	T-MOBILE USA INC	05/07/26	05/31/26	UTILITIES	409.99
06-17	AP	X0356166	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	237.98
06-22	AP	X0359867	GOTTHEIM, ROBERT	04/24/26	05/24/26	UTILITIES	123.99
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)	115.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	38.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JERROLD NADLER—Con.						
06-29	AP 01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	66,653.69	
PRINTING AND REPRODUCTION						
04-07	AP X0341762	ACCURATE WORD LLC	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-07	AP X0341763	ACCURATE WORD LLC	02/02/26 02/02/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-04	AP X0347280	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	38.00	
06-11	AP X0359590	ACCURATE WORD LLC	04/15/26 04/15/26	NON-FRANKABLE PRINTING & REPRO	38.57	
				PRINTING AND REPRODUCTION TOTALS:	152.57	
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	286.42	
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-21	AP X0339111	CITIBANK -APPLE.COM/BILL	02/28/26 03/30/26	TECHNOLOGY SERVICE CONTRACTS	2.99	
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	2,011.98	
05-05	AP 01905749	FIRESIDE 21 LLC	01/01/26 07/31/26	TECHNOLOGY SERVICE CONTRACTS	14,974.75	
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	286.42	
05-13	AP 01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	2,011.98	
06-02	AP X0347942	CITIBANK -APPLE.COM/BILL	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	282.03	
06-12	AP 01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-17	AP X0356166	CITIBANK -APPLE.COM/BILL	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-26	AP 01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	2,011.98	
				OTHER SERVICES TOTALS:	23,149.53	
SUPPLIES AND MATERIALS						
04-09	AP 01899770	CITIBANK	06/07/25 06/06/26	PUBLICATIONS/REFERENCE MAT'L	130.00	
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	58.98	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BD3RL3EP1	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	146.22	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BD85X2SG2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	91.98	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BE5GP55G1	03/04/26 03/04/26	FOOD & BEVERAGE	66.28	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BE8ZH8B11	03/04/26 03/04/26	FOOD & BEVERAGE	19.68	
04-21	AP X0339111	CITIBANK -AMAZON MKTPL BP9VL7QH1	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	29.89	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-357.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	173.00	
05-28	AP 01911103	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	20.00	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	31.00	
06-02	AP X0347942	CITIBANK -AMAZON MKTPL B781W1WP0	04/16/26 04/16/26	FOOD & BEVERAGE	111.35	
06-02	AP X0347942	CITIBANK -AMAZON MKTPL BS3MJ3AX2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	110.44	
06-02	AP X0347942	CITIBANK -AMAZON MKTPL BY57V5441	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	38.95	
06-03	AP 01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	91.94	
06-05	AP 01912145	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	-985.00	
06-17	AP X0356166	CITIBANK -Amazon.com X81019EX3	05/08/26 05/08/26	FOOD & BEVERAGE	42.00	
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	65.93	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00	

2156

06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	94.04
						SUPPLIES AND MATERIALS TOTALS:	-71.32
		EQUIPMENT					
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.05
05-29	GL	MNT0151239		05/01/26	05/31/26	MAINTENANCE / REPAIRS	167.05
06-05	AP	01912145	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/26	01/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	985.00
06-30	GL	MNT0151950		06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.05
						EQUIPMENT TOTALS:	1,486.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,094.59
						OFFICE TOTALS:	496,094.59
2025 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341757	VERIZON	11/24/25	12/23/25	UTILITIES	1,233.94
04-07	AP	X0341759	VERIZON	01/24/26	02/23/26	UTILITIES	1,209.81
04-09	AP	X0341758	VERIZON	03/24/25	04/23/25	UTILITIES	1,753.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,197.30
OTHER SERVICES							
05-05	AP	01905749	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-25,671.00
05-05	AP	01905749	FIRESIDE 21 LLC	08/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	10,696.25
05-27	AP	X0354687	JOHNSON CONTROLS SECURITY LLC	12/03/25	12/03/25	SECURITY SERVICE	979.92
						OTHER SERVICES TOTALS:	-13,994.83
SUPPLIES AND MATERIALS							
04-09	AP	01899770	CITIBANK	06/07/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	-130.00
						SUPPLIES AND MATERIALS TOTALS:	-130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,927.53
						OFFICE TOTALS:	-9,927.53
INTERN ALLOWANCES							
2026 HON. JERROLD NADLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,520.00
						INTERN ALLOWANCES TOTALS:	19,520.00
						OFFICE TOTALS:	19,520.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEUNG, LINDA S.		06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
		HAYES, ALEXANDRA E.		06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
		KARIM, AMEERA C.		06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00
		KONAR, ISHANI		06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00
		LAWAL, GABRIELLA		04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,640.00
		MORRISSEY, ANDREW N.		06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
		VAMOS, JACKSON H.		04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,440.00
		WEINER, ZOHARA F.		04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
						PERSONNEL COMPENSATION TOTALS:	10,280.00
						INTERN ALLOWANCES TOTALS:	10,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. JERROLD NADLER—Con.					OFFICE TOTALS:	10,280.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RICHARD R. NEAL OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-38.62	43.46
				PERSONNEL COMPENSATION	720,787.36	365,372.86
				TRAVEL	23,554.77	16,860.89
				RENT, COMMUNICATION, UTILITIES	59,673.20	30,909.92
				PRINTING AND REPRODUCTION	1,499.50	1,450.00
				OTHER SERVICES	25,221.47	10,012.11
				SUPPLIES AND MATERIALS	19,524.84	8,046.11
				EQUIPMENT	6,175.09	2,777.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,397.61	435,472.92
				OFFICE TOTALS:	856,397.61	435,472.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	60.43
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-42.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	86.72
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-75.32
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	39.66
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-25.53
				FRANKED MAIL TOTALS:		43.46
PERSONNEL COMPENSATION						
		BROWN,MICHELLE L	04/01/26 06/30/26	STAFF ASSISTANT		17,499.99
		CHAMBERLAND, JACK E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,249.99
		DUPONT,ZACHARY P	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		36,249.99
		GETZ,KARA A	04/01/26 06/30/26	CHIEF COUNSEL		42,500.01
		JABLON, LAUREN E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,749.99
		JOHNSON IV, VONNIE	06/04/26 06/30/26	PAID INTERN		1,425.00
		KEMP, KEVIN D.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		3,999.99
		KINGSTON, CAMERON A.	04/01/26 06/30/26	STAFF ASSISTANT		14,166.66
		KINGSTON, CAMERON A.	06/01/26 06/30/26	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		KUENZLER, LUIS E.	04/01/26 05/01/26	PAID INTERN		2,152.77
		LACOMBE, COLIN	04/01/26 06/05/26	PART-TIME EMPLOYEE		3,611.12
		MCANDREW, MATTHEW J.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		MCGOVERN, ABIGAIL M.	04/01/26 05/31/26	SENIOR LEGISLATIVE ASSISTANT		13,833.34
		MCGOVERN, ABIGAIL M.	06/01/26 06/30/26	LEGISLATIVE DIRECTOR		7,500.00
		O'HARA, ELIZABETH B.	04/01/26 06/30/26	CHIEF OF STAFF		43,749.99
		PAYNE JR, JOHN M.	04/01/26 06/30/26	GENERAL COUNSEL		18,750.00
		PERRY, CHRISTINE	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01

			PHAM, AN	06/04/26	06/30/26	PAID INTERN	1,425.00
			QUIGLEY,ELIZABETH M	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	39,999.99
			RAYMOND, MAY C.	04/01/26	04/07/26	PAID INTERN	364.58
			SCHOENTHAL, EVELYNN R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	13,749.99
			SHUGRUE, JOANN	04/01/26	06/30/26	CASEWORKER	17,499.99
			WHITFIELD, KATHERINE L.	04/02/26	06/30/26	PART-TIME EMPLOYEE	9,394.45
			WOHL, BENJAMIN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,000.00
						PERSONNEL COMPENSATION TOTALS:	365,372.86
		TRAVEL					
04-14	AP	01899385	GETZ, KARA A.	03/17/26	03/19/26	LODGING	502.22
04-14	AP	01899385	GETZ, KARA A.	03/17/26	03/17/26	MEALS	19.97
04-14	AP	01899385	GETZ, KARA A.	03/17/26	03/19/26	PARKING	50.00
04-15	AP	01899413	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	488.40
04-17	AP	01899842	CITIBANK GOV CARD SERVICE	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	371.23
04-20	AP	01899974	QUIGLEY, ELIZABETH M.	03/16/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	282.00
04-20	AP	01899974	QUIGLEY, ELIZABETH M.	03/16/26	03/18/26	LODGING	1,112.32
04-28	AP	01899667	CITIBANK GOV CARD SERVICE	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	77.75
04-28	AP	01899667	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	722.80
04-28	AP	01899667	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	53.75
04-28	AP	01899667	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	181.40
04-28	AP	01899667	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	243.48
04-28	AP	01904686	HON RICHARD NEAL	03/01/26	03/31/26	LODGING	2,150.00
05-01	AP	01904314	MCGOVERN, ABIGAIL M.	04/07/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	488.80
05-08	AP	01905657	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	508.40
05-08	AP	01905657	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	358.40
05-08	AP	01905657	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	507.42
05-08	AP	01905657	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	503.40
05-08	AP	01905657	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	828.40
05-27	AP	01910912	HON RICHARD NEAL	04/01/26	04/30/26	LODGING	2,150.00
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	418.40
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	24.00
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	454.40
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	333.40
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	352.15
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	369.80
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	600.40
06-08	AP	01911629	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	566.80
06-26	AP	01917070	HON RICHARD NEAL	05/01/26	05/31/26	LODGING	1,656.00
						TRAVEL TOTALS:	16,860.89
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01899675	CITI PCARD-PAY CAPITAL CRAVINGS	03/18/26	03/18/26	EQUIP RENTAL (EFF 1/3/03)	270.00
04-16	AP	01899836	VERIZON	03/04/26	05/01/26	UTILITIES	670.13
04-16	AP	01899867	VERIZON	02/27/26	03/26/26	UTILITIES	306.53
04-17	AP	01899846	VERIZON	02/13/26	03/12/26	UTILITIES	175.90
04-17	AP	01899847	VERIZON	03/19/26	04/18/26	UTILITIES	70.46
04-17	AP	01899968	PROCOMM VOICE & DATA SOLUTIONS INC	04/04/26	05/03/26	UTILITIES	640.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,982.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD R. NEAL—Con.						
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)	760.46
05-01	AP	01904329	03/13/26	04/12/26	UTILITIES	173.93
05-01	AP	01904331	04/19/26	05/18/26	UTILITIES	69.73
05-01	AP	01904334	05/04/26	06/03/26	UTILITIES	640.00
05-05	AP	01905228	03/27/26	04/26/26	UTILITIES	393.65
05-15	AP	01906316	05/02/26	06/01/26	UTILITIES	669.90
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)	100.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	750.22
05-27	AP	01910386	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,982.07
05-29	AP	01910524	05/19/26	06/18/26	UTILITIES	70.48
05-29	AP	01910525	04/13/26	05/12/26	UTILITIES	175.62
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)	100.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	752.45
06-29	AP	01916837	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	7,982.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,909.92
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-01	AP	01904337	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	1,165.00
06-22	AP	01912983	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	245.00
06-26	GL	MED0151855	06/05/26	06/05/26	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	1,450.00
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	329.94
04-16	AP	01901564	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01904026	04/01/26	04/30/26	SECURITY SERVICE	937.45
05-06	AP	01905225	02/04/26	02/04/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	329.94
05-16	AP	01907796	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	01910377	05/01/26	05/31/26	SECURITY SERVICE	937.45
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	324.88
06-16	AP	01914121	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	01917367	06/01/26	06/30/26	SECURITY SERVICE	937.45
					OTHER SERVICES TOTALS:	10,012.11
SUPPLIES AND MATERIALS						
04-08	AP	01899383	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	445.95
04-09	AP	01892316	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	89.99
04-09	AP	01892316	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	21.79
04-09	AP	01892316	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	409.85
04-09	AP	01892316	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	62.54
04-09	AP	01892316	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	421.88

2160

04-09	AP	01892316	CITI PCARD-Amazon.com 592001M33	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	279.00
04-09	AP	01892316	CITI PCARD-Amazon.com 6L3911M03	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	47.00
04-09	AP	01892316	CITI PCARD-Amazon.com 764PY1053	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	16.13
04-09	AP	01892316	CITI PCARD-Amazon.com 9E50G6ZHZ	01/05/26	01/05/26	FOOD & BEVERAGE	84.00
04-09	AP	01892316	CITI PCARD-Amazon.com GW2HY5163	01/05/26	01/05/26	FOOD & BEVERAGE	261.84
04-09	AP	01892316	CITI PCARD-CNP NEWYORKER - DIGIT	01/27/26	02/23/26	SOFTWARE LESS THAN \$1000	10.00
04-09	AP	01892316	CITI PCARD-CNP NEWYORKER - DIGIT	02/24/26	03/23/26	SOFTWARE LESS THAN \$1000	10.00
04-09	AP	01892316	CITI PCARD-NADIMS	02/03/26	02/03/26	FOOD & BEVERAGE	79.76
04-09	AP	01892316	CITI PCARD-THE ECONOMIST	01/06/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	24.90
04-09	AP	01892316	CITI PCARD-THE ECONOMIST	02/03/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	24.90
04-09	AP	01892316	CITI PCARD-TST THE BIG MAMOU - SPRI	02/20/26	02/20/26	FOOD & BEVERAGE	94.00
04-09	AP	01892316	CITI PCARD-Whitepages	01/14/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	127.19
04-09	AP	01892316	CITI PCARD-Whitepages	02/14/26	03/16/26	PUBLICATIONS/REFERENCE MAT'L	127.19
04-15	AP	01899671	O'HARA, ELIZABETH B.	03/14/26	03/14/26	WATER	11.96
04-16	AP	01899675	CITI PCARD-AMAZON MKTPL B66T27D13	02/10/26	02/10/26	FOOD & BEVERAGE	347.79
04-16	AP	01899675	CITI PCARD-AMAZON MKTPL B66T27D13	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	77.95
04-16	AP	01899675	CITI PCARD-CNP NEWYORKER - DIGIT	03/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-16	AP	01899675	CITI PCARD-HEADLINER VIDEO	02/10/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	95.99
04-16	AP	01899675	CITI PCARD-THE ECONOMIST	03/31/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	24.90
04-16	AP	01899675	CITI PCARD-Whitepages	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	127.19
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-166.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,140.91
05-05	AP	01905227	RAINBOW DISTRIBUTING COMPANY INC	04/30/26	04/30/26	WATER	12.00
05-15	AP	01906312	RAINBOW DISTRIBUTING COMPANY INC	03/30/26	03/30/26	WATER	12.00
05-26	AP	01905753	CITI PCARD-Amazon.com B71EK7J11	04/10/26	04/10/26	FOOD & BEVERAGE	326.03
05-26	AP	01905753	CITI PCARD-CNP NEWYORKER - DIGIT	04/21/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	10.00
05-26	AP	01905753	CITI PCARD-Flightradar24 AB	04/27/26	04/27/27	PUBLICATIONS/REFERENCE MAT'L	34.99
05-26	AP	01905753	CITI PCARD-PALAZZO CAFE	04/01/26	04/01/26	FOOD & BEVERAGE	400.00
05-26	AP	01905753	CITI PCARD-Staples Inc	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	146.56
05-26	AP	01905753	CITI PCARD-TST MAX TAVERN - SPRINGF	04/14/26	04/14/26	FOOD & BEVERAGE	82.00
05-26	AP	01905753	CITI PCARD-Whitepages	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	127.19
05-29	AP	01909955	DUPONT, ZACHARY P.	05/05/26	05/05/26	FOOD & BEVERAGE	169.86
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-255.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	723.46
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	47.91
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	152.58
06-11	AP	01912810	BSL GEM LASER EXPRESS	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
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)	1,833.93
SUPPLIES AND MATERIALS TOTALS:							8,046.11
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
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.57
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							2,777.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,472.92
OFFICE TOTALS:							435,472.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP 01899667	CITIBANK GOV CARD SERVICE	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT		473.48
04-28	AP 01899667	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		161.48
04-28	AP 01899667	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT		176.49
TRAVEL TOTALS:						811.45
SUPPLIES AND MATERIALS						
04-09	AP 01892316	CITI PCARD-APPLE.COM/US	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)		1,110.87
04-09	AP 01892316	CITI PCARD-CNP NEWYORKER - DIGIT	12/30/25 01/26/26	SOFTWARE LESS THAN \$1000		4.00
05-05	AP 01905203	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L		299.00
SUPPLIES AND MATERIALS TOTALS:						1,413.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,225.32
OFFICE TOTALS:						2,225.32
INTERN ALLOWANCES						
2026 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,338.37	14,549.60
INTERN ALLOWANCES TOTALS:					30,338.37	14,549.60
OFFICE TOTALS:					30,338.37	14,549.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOUTIN, SOUMYA A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,726.67
		CAPLINGER, ELENA K.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,726.67
		DONOVAN, MIKAYLA	04/01/26 05/13/26	PAID INTERN - HOUSE PROGRAM		1,027.23
		FAVATA, JACK E.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,993.33
		MALLOY, ERIN K.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		979.17
		MONTEIRO, MARIZA E.	04/01/26 05/29/26	PAID INTERN - HOUSE PROGRAM		2,990.97
		WHITFIELD, KATHERINE L.	04/01/26 04/01/26	PAID INTERN - HOUSE PROGRAM		105.56
PERSONNEL COMPENSATION TOTALS:						14,549.60
INTERN ALLOWANCES TOTALS:						14,549.60
OFFICE TOTALS:						14,549.60
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					684.99	668.40
PERSONNEL COMPENSATION					769,224.49	366,934.42
TRAVEL					21,124.29	13,953.61
RENT, COMMUNICATION, UTILITIES					38,789.67	35,466.43
PRINTING AND REPRODUCTION					4,970.19	4,695.63
OTHER SERVICES					14,832.19	8,036.44

							SUPPLIES AND MATERIALS	8,960.79	8,531.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,586.61	438,286.29
							OFFICE TOTALS:	858,586.61	438,286.29
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		4.33	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-29.11	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		614.35	
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		126.83	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-24.00	
							FRANKED MAIL TOTALS:	668.40	
PERSONNEL COMPENSATION									
			BLUM, ERIKA A	04/01/26	06/30/26	CONSTITUENT ADVOCATE		23,157.58	
			BOGELJIC, TIA	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		31,460.01	
			BROWN, ISHMAEL M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,797.49	
			CALLAHAN, ABBIE E.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,325.49	
			COKER, MAXWELL P.	04/01/26	06/30/26	FIELD REPRESENTATIVE		19,032.00	
			FIELDS, OWEN M.	06/01/26	06/30/26	STAFF ASSISTANT		5,000.00	
			HOLLAND, PARKER B.	04/01/26	06/30/26	STAFF ASSISTANT		16,050.00	
			KAPASE, KRISHNA S.	04/01/26	06/30/26	SHARED EMPLOYEE		4,500.00	
			MARION, EMMA B.	04/01/26	06/30/26	DIRECTOR OF COMMUNITY AFFAIRS		28,514.34	
			MARTINEZ, GRACE A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		25,278.75	
			MOORE, SHANE	04/01/26	06/30/26	SHARED EMPLOYEE		5,400.00	
			MORRIS III, BEN W.	04/01/26	06/30/26	CHIEF OF STAFF		51,105.51	
			PRIMOSCH, ANNA E.	04/01/26	06/30/26	LEGISLATIVE COUNSEL		20,000.01	
			SALAS, EMMA	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		22,346.50	
			SHEPP, SOPHIA E.	04/01/26	06/30/26	CONSTITUENT ADVOCATE		16,537.50	
			SMITH, OLIVIA T.	04/01/26	06/30/26	CASEWORKER		16,737.51	
			STEWART, ALISON M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		16,899.99	
			SUTOR, JULIE M.	04/01/26	06/30/26	MOUNTAIN REPRESENTATIVE		23,791.74	
							PERSONNEL COMPENSATION TOTALS:	366,934.42	
TRAVEL									
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		243.40	
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/08/26	03/12/26	LODGING		514.48	
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/09/26	03/09/26	MEALS		25.91	
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/10/26	03/10/26	MEALS		20.59	
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/08/26	03/12/26	CAR RENTAL		635.82	
04-06	AP	X0336829	MARTINEZ, GRACE A.	03/11/26	03/11/26	GASOLINE		30.00	
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/06/26	03/06/26	MEALS		30.13	
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/07/26	03/07/26	MEALS		10.91	
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/08/26	03/08/26	MEALS		26.53	
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/09/26	03/09/26	MEALS		30.65	
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/10/26	03/10/26	MEALS		22.09	
04-15	AP	X0343311	MORRIS III, BEN W.	03/30/26	04/02/26	LODGING		400.42	
04-15	AP	X0343311	MORRIS III, BEN W.	03/30/26	03/30/26	MEALS		26.60	
04-15	AP	X0343311	MORRIS III, BEN W.	03/31/26	03/31/26	MEALS		73.16	
04-15	AP	X0343311	MORRIS III, BEN W.	04/01/26	04/01/26	MEALS		22.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE NEGUSE—Con.						
04-15	AP	X0343311	MORRIS III, BEN W.	04/02/26 04/02/26	MEALS	51.26
04-15	AP	X0343311	MORRIS III, BEN W.	04/02/26 04/02/26	WI-FI ON TRAVEL	8.00
04-15	AP	X0343311	MORRIS III, BEN W.	03/30/26 04/02/26	CAR RENTAL	308.75
04-15	AP	X0343311	MORRIS III, BEN W.	04/05/26 04/05/26	GASOLINE	25.77
04-22	AP	X0342161	KAPASE, KRISHNA S.	03/06/26 03/12/26	LODGING	861.30
04-22	AP	X0343594	MORRIS III, BEN W.	03/30/26 04/03/26	TOLLS	80.37
04-24	AP	X0331015	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	45.80
04-24	AP	X0331015	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	224.40
04-24	AP	X0338892	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	224.30
04-24	AP	X0338892	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-24	AP	X0338892	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	505.40
04-24	AP	X0338892	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	351.30
04-24	AP	X0338892	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	224.30
04-24	AP	X0338892	CITIBANK	02/26/26 02/26/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/03/26 03/03/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/05/26 03/05/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/17/26 03/17/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/19/26 03/19/26	WI-FI ON TRAVEL	8.00
04-24	AP	X0338892	CITIBANK	03/24/26 03/24/26	WI-FI ON TRAVEL	8.00
04-27	AP	X0331904	CITIBANK	03/30/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	696.81
05-12	AP	X0350013	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-14	AP	X0345969	BLUM, ERIKA A.	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	166.33
05-14	AP	X0350010	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-14	AP	X0350010	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	224.40
05-14	AP	X0350010	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-14	AP	X0350010	CITIBANK	03/28/26 03/28/26	WI-FI ON TRAVEL	8.00
05-14	AP	X0350010	CITIBANK	04/14/26 04/14/26	WI-FI ON TRAVEL	8.00
05-14	AP	X0350010	CITIBANK	04/17/26 04/17/26	WI-FI ON TRAVEL	8.00
05-14	AP	X0350010	CITIBANK	04/20/26 04/20/26	WI-FI ON TRAVEL	8.00
05-15	AP	X0348438	CITIBANK	05/05/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	317.96
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/05/26 05/08/26	LODGING	597.33
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/05/26 05/05/26	MEALS	57.29
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/06/26 05/06/26	MEALS	23.81
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/07/26 05/07/26	MEALS	36.07
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/08/26 05/08/26	MEALS	8.13
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/08/26 05/08/26	GASOLINE	33.18
05-28	AP	X0352314	PRIMOSCH, ANNA E.	05/08/26 05/08/26	TOLLS	18.29
05-28	AP	X0354215	PRIMOSCH, ANNA E.	05/05/26 05/05/26	MEALS	16.37
05-28	AP	X0354215	PRIMOSCH, ANNA E.	05/06/26 05/06/26	MEALS	27.15
05-28	AP	X0354215	PRIMOSCH, ANNA E.	05/05/26 05/08/26	CAR RENTAL	210.11
05-29	AP	X0354432	SHEPP, SOPHIA E.	05/14/26 05/14/26	PRIVATE AUTO MILEAGE	75.23
06-04	AP	X0350561	BLUM, ERIKA A.	05/02/26 05/20/26	PRIVATE AUTO MILEAGE	105.64
06-04	AP	X0355918	JOHNSON, MEAGHAN B.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	21.54

06-04	AP	X0355922	JOHNSON, MEAGHAN B.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	7.78
06-04	AP	X0355930	SMITH, OLIVIA T.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	68.05
06-10	AP	X0359374	COKER, MAXWELL P.	05/07/26	05/16/26	PRIVATE AUTO MILEAGE	78.23
06-10	AP	X0359506	JOHNSON, MEAGHAN B.	06/07/26	06/07/26	PRIVATE AUTO MILEAGE	19.76
06-11	AP	X0357575	SUTOR, JULIE M.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	518.18
06-22	AP	X0361326	SHEPP, SOPHIA E.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	13.11
06-25	AP	X0359695	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	655.81
06-25	AP	X0359921	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-25	AP	X0359921	CITIBANK	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	224.40
06-25	AP	X0359921	CITIBANK	04/30/26	04/30/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0359921	CITIBANK	05/12/26	05/12/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0359921	CITIBANK	05/20/26	05/20/26	WI-FI ON TRAVEL	8.00
06-26	AP	01917166	HON. JOSEPH NEGUSE	05/01/26	05/31/26	LODGING	227.08
06-26	AP	X0356720	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	127.00
06-26	AP	X0359922	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-29	AP	X0361868	MORRIS III, BEN W.	06/14/26	06/18/26	LODGING	799.24
06-29	AP	X0361868	MORRIS III, BEN W.	06/14/26	06/14/26	MEALS	57.41
06-29	AP	X0361868	MORRIS III, BEN W.	06/15/26	06/15/26	MEALS	14.18
06-29	AP	X0361868	MORRIS III, BEN W.	06/16/26	06/16/26	MEALS	47.39
06-29	AP	X0361868	MORRIS III, BEN W.	06/17/26	06/17/26	MEALS	48.67
06-29	AP	X0361868	MORRIS III, BEN W.	06/18/26	06/18/26	WI-FI ON TRAVEL	8.00
06-29	AP	X0361868	MORRIS III, BEN W.	06/14/26	06/18/26	CAR RENTAL	323.95
06-29	AP	X0361868	MORRIS III, BEN W.	06/18/26	06/18/26	GASOLINE	19.54
06-29	AP	X0361868	MORRIS III, BEN W.	06/14/26	06/17/26	PARKING	100.00
06-30	AP	X0362299	SHEPP, SOPHIA E.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	93.71
06-30	AP	X0362421	SHEPP, SOPHIA E.	06/20/26	06/20/26	PARKING	4.45
TRAVEL TOTALS:							13,953.61
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0331391	CITIBANK -COMCAST / XFINITY	01/07/26	02/06/26	UTILITIES	385.63
04-06	AP	X0331391	CITIBANK -COMCAST / XFINITY	01/25/26	02/24/26	UTILITIES	178.31
04-06	AP	X0331544	CITIBANK -USPS PO 1050091422	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	35.90
04-16	AP	01900931	WALNUT OFFICES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,374.01
04-16	AP	01901095	1220 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01901240	WALNUT OFFICES LLC	04/03/26	05/02/26	DISTRICT OFFICE PARKING	100.00
04-16	AP	01901248	EVO 3 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
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)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	657.03
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	645.59
04-27	AP	X0339043	CITIBANK -COMCAST / XFINITY	02/07/26	03/06/26	UTILITIES	385.63
04-27	AP	X0339043	CITIBANK -COMCAST / XFINITY	02/25/26	03/24/26	UTILITIES	176.00
04-27	AP	X0339043	CITIBANK -VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	553.55
04-30	AP	X0323604	CITIBANK -UPS 1ZF0T9420320075241	01/22/26	01/27/26	POSTAGE / COURIER / BOX RENTAL	34.78
04-30	AP	X0323604	CITIBANK -UPS 1ZFT87930399504084	01/22/26	01/28/26	POSTAGE / COURIER / BOX RENTAL	38.84
04-30	AP	X0323604	CITIBANK -UPS ADJ00434884560461	01/22/26	01/22/26	POSTAGE / COURIER / BOX RENTAL	12.80
05-15	AP	X0347660	CITIBANK -COMCAST / XFINITY	03/07/26	04/06/26	UTILITIES	385.63
05-16	AP	01907137	WALNUT OFFICES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,374.01
05-16	AP	01907301	1220 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	01907446	WALNUT OFFICES LLC	05/03/26	06/02/26	DISTRICT OFFICE PARKING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE NEGUSE—Con.						
05-16	AP 01907454	EVO 3 LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00	
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)	131.75	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	647.42	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	645.59	
05-27	GL MED0151310	.....	05/21/26 05/21/26	HIR GRAPHICS (TRANSFER)	45.00	
06-16	AP 01913475	WALNUT OFFICES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,374.01	
06-16	AP 01913638	1220 LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP 01913783	WALNUT OFFICES LLC	06/03/26 07/02/26	DISTRICT OFFICE PARKING	100.00	
06-16	AP 01913791	EVO 3 LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00	
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)	131.75	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	644.86	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	645.59	
06-26	GL MED0151855	.....	06/23/26 06/23/26	HIR GRAPHICS (TRANSFER)	45.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,466.43	
PRINTING AND REPRODUCTION						
04-06	AP X0331544	CITIBANK -FACEBK 46XC6GH6L2	02/16/26 02/18/26	ADVERTISEMENTS	23.88	
04-06	AP X0331544	CITIBANK -FACEBK DXHCS6D6L2	01/22/26 02/17/26	ADVERTISEMENTS	400.00	
04-27	AP X0339043	CITIBANK -FEDEX OFFIC40200004028	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	484.00	
05-15	AP X0350024	CITIBANK -FACEBK MQ7EUMH6L2	03/26/26 04/06/26	ADVERTISEMENTS	221.42	
05-21	AP X0339041	CITIBANK -FACEBK 6KH3JHH6L2	03/05/26 03/07/26	ADVERTISEMENTS	401.00	
05-21	AP X0339041	CITIBANK -FACEBK 8ZDY7HH6L2	03/02/26 03/03/26	ADVERTISEMENTS	400.00	
05-21	AP X0339041	CITIBANK -FACEBK CBVZ6HV6L2	03/07/26 03/09/26	ADVERTISEMENTS	294.33	
05-21	AP X0339041	CITIBANK -FACEBK GS5VWHM6L2	03/04/26 03/06/26	ADVERTISEMENTS	375.00	
05-21	AP X0339041	CITIBANK -FACEBK HENQ3JM6L2	03/06/26 03/08/26	ADVERTISEMENTS	401.00	
05-21	AP X0339041	CITIBANK -FACEBK KUR8YFD6L2	02/18/26 03/02/26	ADVERTISEMENTS	400.00	
05-21	AP X0339041	CITIBANK -FACEBK SPR7MLR6L2	03/03/26 03/04/26	ADVERTISEMENTS	348.00	
05-21	AP X0339041	CITIBANK -FACEBK Y4D6XGD7L2	03/03/26 03/05/26	ADVERTISEMENTS	375.00	
05-21	AP X0339041	CITIBANK -FACEBK Z3C2ZLR6L2	03/06/26 03/09/26	ADVERTISEMENTS	477.00	
06-23	AP X0361876	ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	55.00	
06-26	GL MED0151855	.....	06/03/26 06/03/26	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					4,695.63	
OTHER SERVICES						
04-06	AP X0331544	CITIBANK -GOOGLE WORKSPACE	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	226.83	
04-06	AP X0334955	ALARM DETECTION SYSTEMS INC	04/01/26 06/30/26	SECURITY SERVICE	170.70	
04-13	AP X0343295	CLEAN BEES HOUSEKEEPING LLC	03/17/26 03/17/26	JANITORIAL AND MAINT SERV	189.00	
04-16	AP 01901486	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-08	AP X0349098	CLEAN BEES HOUSEKEEPING LLC	04/14/26 04/14/26	JANITORIAL AND MAINT SERV	189.00	
05-15	AP X0347673	CITIBANK -GOOGLE WORKSPACE	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	223.43	
05-16	AP 01907721	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
05-21	AP X0339041	CITIBANK -CANVA I04829-54424262	03/23/26 04/23/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
05-21	AP X0339041	CITIBANK -GOOGLE WORKSPACE REPNE	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	238.83	

06-05	AP	X0349296	CLEAN BEES HOUSEKEEPING LLC	05/12/26	05/12/26	JANITORIAL AND MAINT SERV	189.00
06-11	AP	X0359597	ALARM DETECTION SYSTEMS INC	07/01/26	09/30/26	SECURITY SERVICE	170.70
06-16	AP	01914047	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,036.44

SUPPLIES AND MATERIALS							
04-02	AP	X0331917	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	46.00
04-06	AP	X0331391	CITIBANK -AMAZON RETA 3Q5UJ45S3	02/03/26	02/03/26	FOOD & BEVERAGE	33.59
04-06	AP	X0331391	CITIBANK -AMAZON RETA 3Q5UJ45S3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	123.79
04-06	AP	X0331391	CITIBANK -ELDORADO ARTESIAN SPRING	01/28/26	02/28/26	WATER	27.20
04-06	AP	X0331391	CITIBANK -USAT MEDIA CO	02/20/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-06	AP	X0331544	CITIBANK -AMAZON MKTPL B98DJ1LE2	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	113.91
04-06	AP	X0331544	CITIBANK -Amazon.com YZ45T6EC3	02/04/26	02/04/26	FOOD & BEVERAGE	9.98
04-06	AP	X0331544	CITIBANK -CANVA I04801-58765423	02/23/26	03/23/26	SOFTWARE LESS THAN \$1000	21.20
04-06	AP	X0331544	CITIBANK -USPS PO 1050091422	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	3.59
04-09	AP	X0337882	KAPASE, KRISHNA S.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	163.74
04-23	AP	X0344641	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	46.00
04-27	AP	X0339043	CITIBANK -BEST BUY 00010314	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-27	AP	X0339043	CITIBANK -ELDORADO ARTESIAN SPRING	02/10/26	02/28/26	WATER	34.97
04-27	AP	X0339043	CITIBANK -USAT MEDIA CO	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	21.19
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)	254.82
05-01	AP	X0347468	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	46.00
05-01	AP	X0348483	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	46.00
05-05	GL	FRM0150672	.....	01/12/26	04/09/26	FRAMING (TRANSFER)	100.00
05-11	AP	X0349787	CISION US INC	04/29/26	04/29/27	PUBLICATIONS/REFERENCE MAT'L	6,545.00
05-15	AP	X0347660	CITIBANK -APPLE.COM/BILL	03/28/26	03/28/27	SOFTWARE LESS THAN \$1000	21.19
05-15	AP	X0350024	CITIBANK -AMAZON MKTPL B70J08EV2	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	13.99
05-15	AP	X0350024	CITIBANK -CANVA I04860-49831370	04/23/26	05/23/26	SOFTWARE LESS THAN \$1000	21.20
05-15	AP	X0350024	CITIBANK -HP HP.COM STORE	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	538.47
05-21	AP	X0339041	CITIBANK -Amazon.com BD5U21ZX0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	15.42
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)	234.96
06-04	AP	X0355251	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	46.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	153.97
SUPPLIES AND MATERIALS TOTALS:							8,531.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,286.29
OFFICE TOTALS:							438,286.29

2025 HON. JOE NEGUSE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0331391	CITIBANK -UNIVERSITY OF COLORADO	12/13/25	12/13/25	TEMPORARY SPACE RENTAL	161.50
04-06	AP	X0331391	CITIBANK -UNIVERSITY OF COLORADO	12/13/25	12/13/25	EQUIP RENTAL (EFF 1/3/03)	383.75
04-06	AP	X0331391	CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	553.55
RENT, COMMUNICATION, UTILITIES TOTALS:							1,098.80

OTHER SERVICES

04-06	AP	X0331391	CITIBANK -UNIVERSITY OF COLORADO	12/13/25	12/13/25	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JOE NEGUSE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123.80
					OFFICE TOTALS:	1,123.80
INTERN ALLOWANCES 2026 HON. JOE NEGUSE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,166.66
					INTERN ALLOWANCES TOTALS:	11,100.01
					OFFICE TOTALS:	11,100.01
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BARBRE, JOSHUA T.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		BENDERSKY, ABIGAIL M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		BUIST, ZOE H.	05/23/26 06/30/26	DISTRICT OFFICE PAID INTERN -		633.33
		COON, BRIGID C.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		516.67
		COWNE, CHASE C.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		516.67
		GLUBA, SOPHIA A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,866.67
		HARDAWAY, NATHAN	04/01/26 05/19/26	DISTRICT OFFICE PAID INTERN -		816.67
		HILL, SIERRA L.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		833.33
		HILLHOUSE, ROWAN	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		400.00
		JIMENEZ, RUBY	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		400.00
		LINDELL, WYATT	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		833.33
		MAURER, ANDREW	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		833.33
		ROJO, ZACHARY L.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		716.67
		WEIR, JUDAH	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		516.67
					PERSONNEL COMPENSATION TOTALS:	11,100.01
					INTERN ALLOWANCES TOTALS:	11,100.01
					OFFICE TOTALS:	11,100.01
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. TROY E. NEHLS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70.34
					PERSONNEL COMPENSATION	572,766.69
					TRAVEL	78,643.85
					RENT, COMMUNICATION, UTILITIES	11,528.29
					PRINTING AND REPRODUCTION	52,058.62
					OTHER SERVICES	24,503.38
					SUPPLIES AND MATERIALS	40,317.23
					EQUIPMENT	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,868.40

										OFFICE TOTALS:	781,868.40	415,804.65
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					129.81	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-86.25	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					109.35	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-13.59	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					92.26	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-46.62	
										FRANKED MAIL TOTALS:	184.96	
PERSONNEL COMPENSATION												
			AGUIRRE, CANDACE M.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR OPS					19,500.00	
			CURTIS, RYAN S.	04/01/26	06/30/26	PART-TIME EMPLOYEE					9,000.00	
			DUNCAN, KENNEDY S.	05/11/26	06/30/26	STAFF ASSISTANT					6,250.00	
			GIBSON, COLE H.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF					23,750.01	
			JAYNES, SHAELYN J.	04/01/26	06/30/26	STAFF ASSISTANT					15,000.00	
			JOSEPH, ANIL M.	04/01/26	06/30/26	DISTRICT OFFICE MANAGER					14,000.01	
			KASMIR, ETHAN R.	04/01/26	06/30/26	FIELD REPRESENTATIVE					16,500.00	
			KRESSE, CAROL S.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR					7,000.00	
			MATTHEWS, EMILY R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR					26,250.00	
			MCKEEHAN, EMMA J.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR FOR C					18,750.00	
			MOONEY, KYLER D.	04/01/26	06/30/26	OPERATIONS DIRECTOR					23,000.01	
			PRICE, COURTNEY	04/01/26	06/30/26	STAFF ASSISTANT					11,250.00	
			REYES, MASON G.	04/01/26	05/31/26	LEGISLATIVE ASSIST/CORRESPONDE					11,166.66	
			SCHROEDER, ROBERT D.	04/01/26	06/30/26	CHIEF OF STAFF					56,250.00	
			SCHROEDER, SARA G.	04/01/26	06/30/26	PART-TIME EMPLOYEE					11,250.00	
			WELCH, MARENA J.	04/01/26	05/31/26	STAFF ASSISTANT					9,166.66	
			WELCH, MARENA J.	06/01/26	06/30/26	LEGISLATIVE CORRESPONDENT & PR					4,583.33	
										PERSONNEL COMPENSATION TOTALS:	282,666.68	
TRAVEL												
04-01	AP	X0338303	SCHROEDER, ROBERT D.	03/17/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT					992.28	
04-01	AP	X0338303	SCHROEDER, ROBERT D.	03/18/26	03/19/26	LODGING					150.69	
04-04	AP	X0340669	PRICE, COURTNEY	03/25/26	03/26/26	PRIVATE AUTO MILEAGE					88.28	
04-07	AP	X0340178	KASMIR, ETHAN R.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE					575.93	
04-08	AP	X0340612	CITIBANK	03/01/26	03/04/26	TOLLS					20.00	
04-08	AP	X0340612	CITIBANK	03/04/26	03/14/26	TOLLS					20.00	
04-08	AP	X0340612	CITIBANK	03/14/26	03/15/26	TOLLS					23.77	
04-08	AP	X0340612	CITIBANK	03/15/26	03/23/26	TOLLS					20.00	
04-08	AP	X0340612	CITIBANK	03/23/26	03/24/26	TOLLS					20.00	
04-08	AP	X0340612	CITIBANK	03/24/26	03/25/26	TOLLS					20.75	
04-08	AP	X0340612	CITIBANK	03/25/26	03/29/26	TOLLS					20.00	
04-08	AP	X0341233	GIBSON, COLE H.	04/02/26	04/02/26	TAXI/RIDE SHARE					90.22	
04-09	AP	X0338393	CITIBANK	01/28/26	02/05/26	TOLLS					20.00	
04-09	AP	X0338393	CITIBANK	02/05/26	02/14/26	TOLLS					21.39	
04-09	AP	X0338393	CITIBANK	02/14/26	02/19/26	TOLLS					20.00	
04-09	AP	X0338393	CITIBANK	02/19/26	03/01/26	TOLLS					20.00	
04-09	AP	X0338394	CITIBANK	02/01/26	02/01/26	GASOLINE					57.64	
04-09	AP	X0338394	CITIBANK	02/02/26	02/02/26	GASOLINE					43.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
04-09	AP	X0338394	CITIBANK	02/08/26 02/08/26	GASOLINE	36.90
04-09	AP	X0338394	CITIBANK	02/15/26 02/15/26	GASOLINE	37.91
04-09	AP	X0338394	CITIBANK	02/23/26 02/23/26	GASOLINE	37.08
04-10	AP	01899936	LEXUS FINANCIAL SERVICES	04/01/26 04/30/26	AUTOMOBILE LEASE	939.04
04-14	AP	X0341473	JOSEPH, ANIL M.	03/09/26 03/26/26	PRIVATE AUTO MILEAGE	95.45
04-17	AP	X0339750	CITIBANK	03/03/26 03/03/26	MEALS	15.63
04-17	AP	X0339750	CITIBANK	03/04/26 03/04/26	MEALS	81.44
04-17	AP	X0339750	CITIBANK	03/02/26 03/05/26	PARKING	221.95
04-17	AP	X0339750	CITIBANK	03/03/26 03/03/26	PARKING	18.00
04-17	AP	X0339750	CITIBANK	03/04/26 03/04/26	PARKING	17.00
04-17	AP	X0343158	CITIBANK	03/02/26 03/05/26	LODGING	684.45
04-17	AP	X0343158	CITIBANK	03/03/26 03/03/26	MEALS	26.39
04-20	AP	X0343228	SCHROEDER, ROBERT D.	04/08/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	1,342.36
04-20	AP	X0343228	SCHROEDER, ROBERT D.	04/08/26 04/09/26	LODGING	148.26
04-20	AP	X0343228	SCHROEDER, ROBERT D.	04/09/26 04/09/26	MEALS	28.00
04-22	AP	X0339453	CITIBANK	03/02/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	1,150.80
04-22	AP	X0339453	CITIBANK	03/02/26 03/04/26	LODGING	363.86
04-22	AP	X0339453	CITIBANK	03/17/26 03/18/26	LODGING	237.45
04-22	AP	X0339453	CITIBANK	03/03/26 03/03/26	MEALS	21.11
04-22	AP	X0339453	CITIBANK	03/17/26 03/17/26	MEALS	50.92
04-22	AP	X0339453	CITIBANK	03/18/26 03/18/26	MEALS	28.00
04-22	AP	X0339453	CITIBANK	03/02/26 03/04/26	CAR RENTAL	218.47
04-22	AP	X0339453	CITIBANK	03/17/26 03/18/26	CAR RENTAL	401.32
04-22	AP	X0339453	CITIBANK	02/04/26 02/06/26	TOLLS	1.55
04-22	AP	X0339453	CITIBANK	02/17/26 02/21/26	TOLLS	60.50
04-22	AP	X0339453	CITIBANK	03/02/26 03/04/26	TOLLS	29.58
04-22	AP	X0339453	CITIBANK	03/17/26 03/18/26	TOLLS	10.35
04-22	AP	X0344436	HON. TROY NEHLS	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	725.10
04-22	AP	X0344436	HON. TROY NEHLS	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	2,022.80
04-22	AP	X0344604	HON. TROY NEHLS	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	613.15
04-22	AP	X0344604	HON. TROY NEHLS	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	675.37
04-22	AP	X0344604	HON. TROY NEHLS	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	848.40
04-28	AP	01904744	HON. TROY NEHLS	03/01/26 03/31/26	LODGING	1,248.44
04-28	AP	01904744	HON. TROY NEHLS	03/01/26 03/31/26	MEALS	293.02
04-28	AP	X0331860	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-28	AP	X0331860	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-28	AP	X0331860	CITIBANK	02/12/26 02/14/26	LODGING	1,336.04
04-28	AP	X0331860	CITIBANK	01/30/26 01/30/26	MEALS	27.61
04-28	AP	X0331860	CITIBANK	02/01/26 02/01/26	MEALS	36.21
04-28	AP	X0331860	CITIBANK	02/12/26 02/14/26	CAR RENTAL	176.72
04-28	AP	X0331860	CITIBANK	02/14/26 02/14/26	TAXI/RIDE SHARE	88.99
04-28	AP	X0331860	CITIBANK	01/30/26 02/01/26	PARKING	105.00
04-28	AP	X0331860	CITIBANK	02/12/26 02/13/26	PARKING	70.00

2170

04-29	AP	X0339678	CITIBANK	02/01/26	02/01/26	TOLLS	1.50
04-29	AP	X0344609	HON. TROY NEHLS	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	635.43
04-29	AP	X0344609	HON. TROY NEHLS	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	705.40
05-05	AP	X0345750	KASMIR, ETHAN R.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	832.10
05-05	AP	X0348941	CITIBANK	04/07/26	04/10/26	CAR RENTAL	304.37
05-05	AP	X0348941	CITIBANK	04/07/26	04/10/26	TOLLS	17.50
05-06	AP	X0348380	CITIBANK	02/01/26	02/01/26	TOLLS	4.30
05-07	AP	X0335241	CITIBANK	01/31/26	01/31/26	MEALS	157.00
05-07	AP	X0348465	CITIBANK	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	636.80
05-07	AP	X0348465	CITIBANK	04/07/26	04/10/26	LODGING	419.91
05-10	AP	01907625	LEXUS FINANCIAL SERVICES	05/01/26	05/31/26	AUTOMOBILE LEASE	939.04
05-11	AP	X0347527	CITIBANK	04/08/26	04/09/26	CAR RENTAL	412.65
05-11	AP	X0347527	CITIBANK	04/08/26	04/09/26	TOLLS	48.30
05-11	AP	X0349444	SCHROEDER, ROBERT D.	04/30/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	1,155.80
05-11	AP	X0349444	SCHROEDER, ROBERT D.	04/30/26	05/01/26	LODGING	254.07
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	19.73
05-14	AP	X0349992	GIBSON, COLE H.	04/22/26	04/22/26	PARKING	32.00
05-18	AP	X0348661	PRICE, COURTNEY	04/07/26	04/07/26	TAXI/RIDE SHARE	115.13
05-18	AP	X0348661	PRICE, COURTNEY	04/10/26	04/10/26	TAXI/RIDE SHARE	127.10
05-18	AP	X0349607	JOSEPH, ANIL M.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	17.44
05-27	AP	01910643	HON. TROY NEHLS	02/01/26	02/28/26	LODGING	1,590.82
05-27	AP	01910643	HON. TROY NEHLS	02/01/26	02/28/26	MEALS	530.28
05-27	AP	01910860	HON. TROY NEHLS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910860	HON. TROY NEHLS	04/01/26	04/30/26	MEALS	603.67
05-28	AP	X0339454	CITIBANK	03/02/26	03/02/26	GASOLINE	44.39
05-28	AP	X0339454	CITIBANK	03/14/26	03/14/26	GASOLINE	37.29
05-28	AP	X0339454	CITIBANK	03/15/26	03/15/26	GASOLINE	42.07
05-28	AP	X0339454	CITIBANK	03/16/26	03/16/26	GASOLINE	52.67
05-28	AP	X0339454	CITIBANK	03/23/26	03/23/26	GASOLINE	47.32
05-28	AP	X0348381	CITIBANK	03/29/26	03/29/26	GASOLINE	64.79
05-28	AP	X0348381	CITIBANK	04/17/26	04/27/26	TOLLS	20.00
06-01	AP	X0354474	CITIBANK	04/20/26	04/20/26	GASOLINE	56.32
06-10	AP	01913951	LEXUS FINANCIAL SERVICES	06/01/26	06/30/26	AUTOMOBILE LEASE	939.04
06-15	AP	X0357454	MOLLOY, DYLAN E.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	163.04
06-16	AP	X0355097	CITIBANK	03/29/26	04/17/26	TOLLS	21.19
06-16	AP	X0357953	HON. TROY NEHLS	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	858.48
06-16	AP	X0357953	HON. TROY NEHLS	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	775.90
06-16	AP	X0357953	HON. TROY NEHLS	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	605.40
06-17	AP	X0355158	KASMIR, ETHAN R.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	596.70
06-18	AP	X0357962	HON. TROY NEHLS	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	858.40
06-18	AP	X0357962	HON. TROY NEHLS	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	858.40
06-18	AP	X0357962	HON. TROY NEHLS	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	898.41
06-18	AP	X0358856	GIBSON, COLE H.	06/04/26	06/04/26	TAXI/RIDE SHARE	37.95
06-22	AP	X0356977	CITIBANK	05/22/26	05/25/26	LODGING	631.73
06-22	AP	X0356977	CITIBANK	04/30/26	04/30/26	MEALS	28.77
06-22	AP	X0356977	CITIBANK	05/23/26	05/23/26	MEALS	66.77
06-22	AP	X0356977	CITIBANK	04/30/26	05/02/26	CAR RENTAL	386.24
06-22	AP	X0356977	CITIBANK	05/22/26	05/25/26	CAR RENTAL	474.53
06-22	AP	X0356977	CITIBANK	04/30/26	05/02/26	TOLLS	45.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
06-22	AP	X0359537	SCHROEDER, ROBERT D.	05/22/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	971.79
06-25	AP	X0356653	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	77.40
06-25	AP	X0356653	CITIBANK	05/11/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	893.80
06-25	AP	X0356653	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	77.40
06-25	AP	X0356653	CITIBANK	05/12/26 05/12/26	MEALS	42.74
06-25	AP	X0356653	CITIBANK	05/13/26 05/13/26	MEALS	39.05
06-25	AP	X0356653	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	109.22
06-25	AP	X0356653	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	12.99
06-25	AP	X0356653	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	92.42
06-25	AP	X0356976	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	583.40
06-25	AP	X0356976	CITIBANK	05/11/26 05/14/26	LODGING	500.04
06-25	AP	X0358515	JOSEPH, ANIL M.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	18.68
06-25	AP	X0360671	CITIBANK	05/11/26 05/14/26	LODGING	500.04
06-25	AP	X0360671	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	-20.55
06-25	AP	X0360671	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	20.55
06-25	AP	X0360862	PRICE, COURTNEY	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	408.00
06-25	AP	X0360862	PRICE, COURTNEY	05/12/26 05/12/26	MEALS	40.87
06-25	AP	X0360862	PRICE, COURTNEY	05/11/26 05/11/26	TAXI/RIDE SHARE	112.06
06-26	AP	01917121	HON. TROY NEHLS	05/01/26 05/31/26	LODGING	1,920.12
06-26	AP	01917121	HON. TROY NEHLS	05/01/26 05/31/26	MEALS	506.00
06-26	AP	X0359983	JOSEPH, ANIL M.	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	18.68
06-30	AP	X0348379	CITIBANK	02/01/26 02/01/26	TOLLS	2.80
06-30	AP	X0360641	HON. TROY NEHLS	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	595.39
06-30	AP	X0360660	HON. TROY NEHLS	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	858.40
06-30	AP	X0360660	HON. TROY NEHLS	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	858.40
06-30	AP	X0360660	HON. TROY NEHLS	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	508.40
06-30	AP	X0360660	HON. TROY NEHLS	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	679.76
					TRAVEL TOTALS:	47,958.78
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0339140	CITIBANK -Hulu	03/13/26 04/12/26	UTILITIES	108.23
04-21	AP	X0339229	CITIBANK -VZWLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	839.06
04-23	GL	MED0150397		04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	262.00
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)	157.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	94.10
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-05	AP	X0347922	CITIBANK -Hulu	04/13/26 05/12/26	UTILITIES	108.23
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)	157.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	93.32
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310		05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	X0347517	CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	848.65

2172

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)	157.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	92.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-24	AP	X0356281	CITIBANK -HLU HULUPLUS	05/13/26	06/12/26	UTILITIES	108.23
06-25	AP	X0356439	CITIBANK -USPS PO 1050091422	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	109.50
06-25	AP	X0360329	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	848.17
06-25	AP	X0360664	CITIBANK -CITY OF ROSENBERG TEXA	05/09/26	05/09/26	TEMPORARY SPACE RENTAL	3,594.70
RENT, COMMUNICATION, UTILITIES TOTALS:							9,213.59
PRINTING AND REPRODUCTION							
04-14	AP	X0342849	CAPITOL FRANKING GROUP LLC	01/20/26	02/20/26	ADVERTISEMENTS	26,400.00
04-15	AP	X0342155	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	351.26
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	10.20
05-07	AP	X0349382	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	510.89
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	15.90
06-01	AP	X0355640	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-18	AP	X0360791	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	137.78
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	15.30
PRINTING AND REPRODUCTION TOTALS:							27,517.33
OTHER SERVICES							
04-16	AP	01901689	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901690	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907918	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907919	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914243	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914244	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	X0355798	MATTHEWS, EMILY R.	05/16/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	53.00
06-23	AP	X0361830	MATTHEWS, EMILY R.	06/15/26	07/15/26	TECHNOLOGY SERVICE CONTRACTS	53.00
06-25	AP	X0360867	CITIBANK -DROPBOX LMT48T8D36T	04/29/26	04/29/27	TECHNOLOGY SERVICE CONTRACTS	127.07
OTHER SERVICES TOTALS:							11,168.07
SUPPLIES AND MATERIALS							
04-08	AP	X0341823	MATTHEWS, EMILY R.	04/06/26	05/05/26	SOFTWARE LESS THAN \$1000	30.00
04-08	AP	X0341845	MATTHEWS, EMILY R.	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	53.00
04-10	AP	X0331784	CITIBANK -AMAZON MKTPL B99AK9N22	02/17/26	02/17/26	FOOD & BEVERAGE	29.49
04-10	AP	X0331784	CITIBANK -Amazon.com VR47107M3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	53.46
04-10	AP	X0331784	CITIBANK -COSTCO WHSE #0233	02/18/26	02/18/26	FOOD & BEVERAGE	188.23
04-10	AP	X0331784	CITIBANK -GRABEN	02/07/26	03/01/26	SOFTWARE LESS THAN \$1000	700.00
04-10	AP	X0331784	CITIBANK -WALMART.COM	02/18/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	318.85
04-10	AP	X0331784	CITIBANK -WEGMANS #42	02/23/26	02/23/26	FOOD & BEVERAGE	17.29
04-10	AP	X0331784	CITIBANK -WWW.USA.CANON.COM	02/01/26	03/01/26	SOFTWARE LESS THAN \$1000	5.40
04-10	AP	X0339140	CITIBANK -Culligan of Houston	02/24/26	02/24/26	WATER	41.85
04-14	AP	X0341473	JOSEPH, ANIL M.	03/09/26	03/09/26	FOOD & BEVERAGE	258.74
04-14	AP	X0341473	JOSEPH, ANIL M.	03/24/26	03/24/26	FOOD & BEVERAGE	220.32
04-14	AP	X0341473	JOSEPH, ANIL M.	03/09/26	03/09/26	HABITATION EXPENSE	40.05
04-14	AP	X0341473	JOSEPH, ANIL M.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	17.31
04-21	AP	X0339229	CITIBANK -AMAZON MKTPL BD4NC2001	03/17/26	03/17/26	FOOD & BEVERAGE	56.99
04-21	AP	X0339229	CITIBANK -GRABEN	03/07/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	700.00
04-21	AP	X0339229	CITIBANK -WWW.USA.CANON.COM	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	5.29
04-28	AP	X0344554	CITIBANK -AMAZON MKTPL BD5N33972	03/11/26	03/11/26	FOOD & BEVERAGE	7.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
04-28	AP	X0344554	CITIBANK -AMAZON MKTPL BD5N33972	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	28.46
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-197.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	364.76
05-05	GL	FRM0150672	.....	01/13/26 04/09/26	FRAMING (TRANSFER)	400.00
05-05	AP	X0347922	CITIBANK -AMAZON RETA BY8YL6KL2	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	62.98
05-05	AP	X0347922	CITIBANK -NESPRESSO USA INC	04/15/26 04/15/26	FOOD & BEVERAGE	99.70
05-05	AP	X0347922	CITIBANK -SALTGRASS FULSHEAR	04/24/26 04/24/26	FOOD & BEVERAGE	445.79
05-08	AP	X0349378	CITIBANK -CHICK-FIL-A #03795	04/15/26 04/15/26	FOOD & BEVERAGE	98.40
05-08	AP	X0349378	CITIBANK -Culligan of Houston	03/23/26 03/23/26	WATER	61.85
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26 04/24/26	FOOD & BEVERAGE	11.97
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26 05/01/26	FOOD & BEVERAGE	341.88
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26 04/20/26	HABITATION EXPENSE	100.68
05-14	AP	X0347103	JOSEPH, ANIL M.	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	11.84
05-18	AP	X0161280	MCKEEHAN, EMMA J.	05/09/26 05/09/26	FOOD & BEVERAGE	1,309.83
05-18	AP	X0349607	JOSEPH, ANIL M.	04/08/26 04/08/26	FOOD & BEVERAGE	267.15
05-18	AP	X0349607	JOSEPH, ANIL M.	05/06/26 05/06/26	FOOD & BEVERAGE	11.97
05-18	AP	X0349607	JOSEPH, ANIL M.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	65.79
05-27	AP	X0347517	CITIBANK -GRABIEN	04/07/26 05/07/26	SOFTWARE LESS THAN \$1000	700.00
05-27	AP	X0347517	CITIBANK -GROK XAI	04/08/26 04/08/27	SOFTWARE LESS THAN \$1000	300.00
05-27	AP	X0347517	CITIBANK -WWW.USA.CANON.COM	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	5.29
05-28	AP	X0339454	CITIBANK	03/01/26 03/01/26	AUTO EXPENSES	20.00
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)	375.41
06-01	AP	X0354148	CITIBANK -SP BLACKWING	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	579.00
06-09	AP	01912529	CDW GOVERNMENT LLC	06/08/26 06/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	407.19
06-15	AP	X0355796	MATTHEWS, EMILY R.	04/16/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	53.00
06-22	AP	X0356977	CITIBANK	05/24/26 05/24/26	FOOD & BEVERAGE	100.06
06-22	AP	X0359537	SCHROEDER, ROBERT D.	05/29/26 05/29/27	SOFTWARE LESS THAN \$1000	180.00
06-22	AP	X0360786	SYMBOLARTS LLC	06/01/26 06/01/26	OFFICE SUPPLIES (OUTSIDE)	18,365.50
06-24	AP	X0356281	CITIBANK -COSTCO WHSE #1167	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	196.32
06-24	AP	X0356281	CITIBANK -CULLIGAN OF HOUSTON	04/17/26 04/17/26	WATER	61.85
06-24	AP	X0356281	CITIBANK -H-E-B #814	05/07/26 05/07/26	FOOD & BEVERAGE	181.11
06-24	AP	X0356281	CITIBANK -H-E-B #814	05/07/26 05/07/26	HABITATION EXPENSE	49.80
06-24	AP	X0356281	CITIBANK -H-E-B #814	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	45.38
06-24	AP	X0356281	CITIBANK -NESPRESSO USA, INC.	05/12/26 05/12/26	FOOD & BEVERAGE	81.00
06-24	AP	X0356281	CITIBANK -SALTGRASS FULSHEAR	05/19/26 05/19/26	FOOD & BEVERAGE	370.29
06-24	AP	X0356281	CITIBANK -SHIPLEY DO-NUTS - FC5127	05/09/26 05/09/26	FOOD & BEVERAGE	203.85
06-25	AP	X0356439	CITIBANK -AMAZON MKTPL BV8JN1481	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	54.54
06-25	AP	X0356439	CITIBANK -Amazon.com BF1B70FU2	05/04/26 05/04/26	FOOD & BEVERAGE	37.30
06-25	AP	X0356439	CITIBANK -GRABIEN	05/07/26 06/07/26	SOFTWARE LESS THAN \$1000	700.00
06-25	AP	X0356439	CITIBANK -PUNCHBOWLNEWS	05/24/26 05/24/27	PUBLICATIONS/REFERENCE MAT'L	1,200.00
06-25	AP	X0356439	CITIBANK -ULINE SHIP SUPPLIES	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	227.93
06-25	AP	X0356439	CITIBANK -WWW.USA.CANON.COM	05/01/26 06/01/26	SOFTWARE LESS THAN \$1000	5.29

06-25	AP	X0358515	JOSEPH, ANIL M.	05/26/26	05/26/26	FOOD & BEVERAGE	151.72
06-25	AP	X0358515	JOSEPH, ANIL M.	05/26/26	06/08/26	FOOD & BEVERAGE	232.45
06-25	AP	X0358515	JOSEPH, ANIL M.	05/26/26	05/26/26	HABITATION EXPENSE	27.06
06-25	AP	X0358515	JOSEPH, ANIL M.	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	17.28
06-25	AP	X0360664	CITIBANK -COSTCO WHSE #1167	05/09/26	05/09/26	FOOD & BEVERAGE	165.39
06-26	AP	X0359983	JOSEPH, ANIL M.	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	57.96
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)	4,767.68
06-30	AP	X0363072	JOSEPH, ANIL M.	06/09/26	06/09/26	FOOD & BEVERAGE	173.63
SUPPLIES AND MATERIALS TOTALS:							36,105.24
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:							415,804.65
OFFICE TOTALS:							415,804.65
2025 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0331784	CITIBANK -VZWLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	798.11
04-16	AP	01901194	C/O TARANTINO PROPERTIES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
05-16	AP	01907400	C/O TARANTINO PROPERTIES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-16	AP	01913737	C/O TARANTINO PROPERTIES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,298.11
EQUIPMENT							
04-20	AP	X0342854	CITIBANK -B&H PHOTO 800-606-6969	02/19/26	02/19/26	OFFICE EQUIP PURCH LESS THAN \$25,000	6,459.05
EQUIPMENT TOTALS:							6,459.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,757.16
OFFICE TOTALS:							32,757.16
INTERN ALLOWANCES							
2026 HON. TROY E. NEHLS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,511.11
INTERN ALLOWANCES TOTALS:							22,511.11
OFFICE TOTALS:							22,511.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BONO IV, JOSEPH A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		250.00
		BURKE, DANIELLE R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		CALL, SIMON H.	04/24/26	06/30/26	PAID INTERN - HOUSE PROGRAM		3,350.00
		GASZAK, COLIN R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		GREENE, VERNON H.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -		383.33
		HARRIS, KIMORA C.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM		2,200.00
		HOWARD, EVAN A.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. TROY E. NEHLS—Con.						
		KOVACS, ANNA F.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		NAIDU, HRISHITA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		PAREJA, MORGAN C.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		833.33
					PERSONNEL COMPENSATION TOTALS:	13,050.00
					INTERN ALLOWANCES TOTALS:	13,050.00
					OFFICE TOTALS:	13,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,694.69	2,681.57
				PERSONNEL COMPENSATION	710,871.41	353,773.64
				TRAVEL	45,547.08	33,250.00
				RENT, COMMUNICATION, UTILITIES	31,843.61	21,116.40
				PRINTING AND REPRODUCTION	482.74	148.50
				OTHER SERVICES	13,779.52	7,659.52
				SUPPLIES AND MATERIALS	18,648.18	9,141.93
				EQUIPMENT	8,931.54	8,466.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,798.77	436,238.10
				OFFICE TOTALS:	832,798.77	436,238.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	2,581.41
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-71.81
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	216.24
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-50.00
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	78.72
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-72.99
					FRANKED MAIL TOTALS:	2,681.57
PERSONNEL COMPENSATION						
		AYALA, JUAN A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		BAILEY, JENNIFER N.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		7,500.00
		BUGNER, ROBERT	04/01/26 05/03/26	STAFF ASSISTANT		5,541.67
		BUGNER, ROBERT	05/04/26 06/30/26	LEGISLATIVE AIDE		10,291.67
		CHONG, KELLIE K.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		26,250.00
		DAVIS, MELANIE F.	04/01/26 06/30/26	SHARED EMPLOYEE		9,050.01
		GARZA, EMILY C.	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,500.00
		HARDER, ALICE	04/01/26 06/30/26	CASEWORKER		15,000.00
		HOLLEMAN, VICTORIA R.	04/01/26 06/30/26	DISTRICT DIRECTOR		24,999.99
		MAESTAS, DAVID C.	04/01/26 04/29/26	SENIOR LEGISLATIVE ASSISTANT		8,861.11
		MCALLISTER, ATHENA B.	04/01/26 06/30/26	SCHEDULER		37,500.00
		MCCLURE, RACHEL L.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		18,750.00

		MCLAURIN, ADA J.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT	8,333.33	
		MCLAURIN, ADA J.	05/01/26	06/30/26	LEGISLATIVE DIRECTOR	18,333.34	
		MUNSON, NANCY J.	04/01/26	06/30/26	CASEWORKER/OFFICE ADMINISTRATO	16,250.01	
		PAXON, KATHERINE M.	04/01/26	05/03/26	RESEARCH ASSISTANT	4,708.34	
		PAXON, KATHERINE M.	05/04/26	06/30/26	LEGISLATIVE ASSISTANT	10,291.67	
		STUBBS, ASHLEY H.	04/01/26	06/30/26	SENIOR ADVISOR	28,187.49	
		WILLENS, MAXWELL A.	04/01/26	06/30/26	STAFF ASSISTANT/PRESS ASSISTAN	12,500.01	
		YANTIS, NOAH M.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	353,773.64	
		TRAVEL					
04-02	AP	X0336982	GARZA, EMILY C.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE	118.95
04-02	AP	X0337588	HARDER, ALICE	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-02	AP	X0337588	HARDER, ALICE	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	58.54
04-02	AP	X0337588	HARDER, ALICE	03/24/26	03/24/26	MEALS	27.97
04-02	AP	X0337588	HARDER, ALICE	03/27/26	03/27/26	MEALS	7.73
04-02	AP	X0337588	HARDER, ALICE	03/23/26	03/23/26	TAXI/RIDE SHARE	27.43
04-02	AP	X0337588	HARDER, ALICE	03/25/26	03/25/26	TAXI/RIDE SHARE	59.74
04-02	AP	X0337588	HARDER, ALICE	03/26/26	03/26/26	TAXI/RIDE SHARE	46.44
04-02	AP	X0337588	HARDER, ALICE	03/27/26	03/27/26	TAXI/RIDE SHARE	81.00
04-07	AP	X0341079	HON DAN NEWHOUSE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	467.20
04-07	AP	X0341079	HON DAN NEWHOUSE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	779.21
04-15	AP	X0339979	HOLLEMAN, VICTORIA R.	03/24/26	03/24/26	MEALS	24.93
04-15	AP	X0339979	HOLLEMAN, VICTORIA R.	03/27/26	03/27/26	MEALS	8.75
04-15	AP	X0339979	HOLLEMAN, VICTORIA R.	03/21/26	03/27/26	PRIVATE AUTO MILEAGE	220.57
04-15	AP	X0339979	HOLLEMAN, VICTORIA R.	03/24/26	03/24/26	TAXI/RIDE SHARE	20.66
04-15	AP	X0339979	HOLLEMAN, VICTORIA R.	03/25/26	03/25/26	TAXI/RIDE SHARE	87.43
04-15	AP	X0339979	HOLLEMAN, VICTORIA R.	03/26/26	03/26/26	TAXI/RIDE SHARE	35.94
04-15	AP	X0339979	HOLLEMAN, VICTORIA R.	03/27/26	03/27/26	TAXI/RIDE SHARE	16.95
04-15	AP	X0341676	STUBBS, ASHLEY H.	03/24/26	03/24/26	MEALS	6.61
04-15	AP	X0341676	STUBBS, ASHLEY H.	03/25/26	03/25/26	MEALS	3.69
04-15	AP	X0341676	STUBBS, ASHLEY H.	03/24/26	03/24/26	TAXI/RIDE SHARE	24.79
04-15	AP	X0341676	STUBBS, ASHLEY H.	03/25/26	03/25/26	TAXI/RIDE SHARE	39.98
04-15	AP	X0341676	STUBBS, ASHLEY H.	03/26/26	03/26/26	TAXI/RIDE SHARE	96.24
04-15	AP	X0341676	STUBBS, ASHLEY H.	03/24/26	03/28/26	PARKING	56.00
04-21	AP	X0344186	HOLLEMAN, VICTORIA R.	04/14/26	04/14/26	MEALS	15.57
04-21	AP	X0344186	HOLLEMAN, VICTORIA R.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	227.95
04-21	AP	X0344362	HARDER, ALICE	04/14/26	04/14/26	MEALS	17.54
04-29	AP	X0321873	MCALLISTER, ATHENA B.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	33.97
04-29	AP	X0345754	HARDER, ALICE	03/24/26	03/24/26	MEALS	16.63
04-30	AP	X0345353	HON DAN NEWHOUSE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	234.20
04-30	AP	X0346772	HON DAN NEWHOUSE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	684.21
04-30	AP	X0346772	HON DAN NEWHOUSE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	404.20
05-05	AP	X0349055	HON DAN NEWHOUSE	03/13/26	04/25/26	PRIVATE AUTO MILEAGE	381.91
05-12	AP	X0330982	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,392.60
05-12	AP	X0330982	CITIBANK	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,040.70
05-12	AP	X0330982	CITIBANK	03/24/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,616.80
05-12	AP	X0330982	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	181.20
05-12	AP	X0330982	CITIBANK	01/25/26	01/28/26	LODGING	680.07
05-12	AP	X0330982	CITIBANK	01/28/26	01/29/26	LODGING	427.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN NEWHOUSE—Con.						
05-12	AP	X0330982	CITIBANK	01/25/26 01/25/26 MEALS		14.70
05-12	AP	X0330982	CITIBANK	02/13/26 02/13/26 MEALS		15.66
05-12	AP	X0330982	CITIBANK	01/28/26 01/29/26 CAR RENTAL		171.10
05-12	AP	X0330982	CITIBANK	01/28/26 01/28/26 TAXI/RIDE SHARE		200.00
05-12	AP	X0330982	CITIBANK	02/02/26 02/02/26 TAXI/RIDE SHARE		64.44
05-12	AP	X0330982	CITIBANK	02/04/26 02/04/26 TAXI/RIDE SHARE		28.97
05-12	AP	X0330982	CITIBANK	02/07/26 02/07/26 TAXI/RIDE SHARE		197.00
05-12	AP	X0330982	CITIBANK	02/09/26 02/09/26 TAXI/RIDE SHARE		277.55
05-12	AP	X0330982	CITIBANK	02/10/26 02/10/26 TAXI/RIDE SHARE		17.87
05-12	AP	X0330982	CITIBANK	02/11/26 02/11/26 TAXI/RIDE SHARE		78.96
05-12	AP	X0330982	CITIBANK	02/13/26 02/13/26 TAXI/RIDE SHARE		245.00
05-12	AP	X0330982	CITIBANK	02/22/26 02/22/26 TAXI/RIDE SHARE		237.26
05-12	AP	X0330982	CITIBANK	02/25/26 02/25/26 TAXI/RIDE SHARE		24.87
05-12	AP	X0330982	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE		24.87
05-12	AP	X0330982	CITIBANK	01/28/26 01/28/26 PARKING		42.88
05-19	AP	X0351904	YANTIS, NOAH M.	05/11/26 05/11/26 MEALS		15.57
05-19	AP	X0351904	YANTIS, NOAH M.	05/12/26 05/12/26 MEALS		19.03
05-19	AP	X0351904	YANTIS, NOAH M.	05/11/26 05/11/26 GASOLINE		144.64
05-20	AP	X0351345	HARDER, ALICE	05/10/26 05/10/26 MEALS		42.80
05-20	AP	X0351345	HARDER, ALICE	05/11/26 05/11/26 MEALS		29.44
05-20	AP	X0351345	HARDER, ALICE	05/10/26 05/10/26 PRIVATE AUTO MILEAGE		106.56
05-20	AP	X0352307	HARDER, ALICE	05/11/26 05/11/26 MEALS		8.40
05-21	AP	X0339689	CITIBANK	05/08/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		3,235.20
05-21	AP	X0339689	CITIBANK	05/27/26 05/27/26 AIRFARE COMMERCIAL TRANSPORT		168.90
05-21	AP	X0339689	CITIBANK	05/30/26 05/30/26 AIRFARE COMMERCIAL TRANSPORT		583.20
05-21	AP	X0339689	CITIBANK	03/24/26 03/24/26 LODGING		1,600.10
05-21	AP	X0339689	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE		5.00
05-21	AP	X0339689	CITIBANK	03/05/26 03/05/26 TAXI/RIDE SHARE		58.96
05-21	AP	X0339689	CITIBANK	03/06/26 03/06/26 TAXI/RIDE SHARE		35.88
05-21	AP	X0339689	CITIBANK	03/24/26 03/24/26 TAXI/RIDE SHARE		91.19
05-21	AP	X0339689	CITIBANK	03/25/26 03/25/26 TAXI/RIDE SHARE		128.95
05-21	AP	X0339689	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE		73.95
05-21	AP	X0339689	CITIBANK	03/16/26 03/19/26 PARKING		60.00
05-25	AP	X0353355	HOLLEMAN, VICTORIA R.	05/06/26 05/13/26 PRIVATE AUTO MILEAGE		354.23
05-26	AP	X0353421	HON DAN NEWHOUSE	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		464.20
05-26	AP	X0353421	HON DAN NEWHOUSE	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		464.20
05-26	AP	X0353421	HON DAN NEWHOUSE	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT		448.20
05-27	AP	01910674	HON DAN NEWHOUSE	03/01/26 03/31/26 LODGING		1,561.21
05-27	AP	01910674	HON DAN NEWHOUSE	03/01/26 03/31/26 MEALS		94.75
05-30	AP	X0353742	CITIBANK	03/03/26 03/03/26 TAXI/RIDE SHARE		27.37
06-01	AP	X0348187	CITIBANK	06/08/26 06/11/26 AIRFARE COMMERCIAL TRANSPORT		808.40
06-01	AP	X0348187	CITIBANK	03/24/26 03/27/26 LODGING		3,303.41
06-01	AP	X0348187	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE		44.98

2178

06-01	AP	X0348187	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	46.74
06-01	AP	X0348187	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	187.00
06-01	AP	X0348187	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	23.98
06-01	AP	X0348187	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	27.67
06-01	AP	X0348187	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	350.19
06-01	AP	X0354569	HON DAN NEWHOUSE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	903.80
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/02/26	04/02/26	MEALS	26.40
06-02	AP	X0336556	STUBBS, ASHLEY H.	02/19/26	05/11/26	PRIVATE AUTO MILEAGE	1,223.71
06-22	AP	X0357088	YANTIS, NOAH M.	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	116.00
06-22	AP	X0357088	YANTIS, NOAH M.	05/27/26	05/28/26	LODGING	496.80
06-22	AP	X0357088	YANTIS, NOAH M.	05/28/26	05/28/26	WI-FI ON TRAVEL	8.00
06-22	AP	X0357088	YANTIS, NOAH M.	05/28/26	05/28/26	TAXI/RIDE SHARE	24.53
06-24	AP	X0360287	HON DAN NEWHOUSE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	569.20
06-24	AP	X0360287	HON DAN NEWHOUSE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	404.20
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/08/26	06/08/26	MEALS	35.38
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/11/26	06/11/26	MEALS	22.20
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/12/26	06/12/26	MEALS	10.93
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	05/25/26	06/12/26	PRIVATE AUTO MILEAGE	223.66
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/09/26	06/09/26	TAXI/RIDE SHARE	53.84
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/10/26	06/10/26	TAXI/RIDE SHARE	27.61
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/11/26	06/11/26	TAXI/RIDE SHARE	63.27
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/12/26	06/12/26	TAXI/RIDE SHARE	43.87
06-25	AP	X0360938	HOLLEMAN, VICTORIA R.	06/08/26	06/08/26	PARKING	45.00
06-26	AP	01917033	HON DAN NEWHOUSE	04/01/26	04/30/26	LODGING	1,530.23
06-26	AP	01917033	HON DAN NEWHOUSE	04/01/26	04/30/26	MEALS	36.32
06-26	AP	01917131	HON DAN NEWHOUSE	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917131	HON DAN NEWHOUSE	05/01/26	05/31/26	MEALS	43.32
TRAVEL TOTALS:							33,250.00
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0331516	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/26	03/31/26	UTILITIES	335.85
04-10	AP	X0331516	CITIBANK -Spectrum	02/08/26	03/07/26	UTILITIES	135.43
04-14	AP	01900416	PORT OF BENTON	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
04-14	AP	01900427	PORT OF BENTON	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
04-16	AP	01901096	PORT OF BENTON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
04-16	AP	01901097	THE TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
04-23	GL	MED0150397	.....	03/27/26	04/15/26	HIR GRAPHICS (TRANSFER)	80.00
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)	97.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	232.12
04-28	AP	X0339278	CITIBANK -CULLIGAN WATER	03/01/26	03/31/26	UTILITIES	11.66
04-28	AP	X0339278	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	297.98
04-28	AP	X0339278	CITIBANK -Spectrum	03/08/26	04/07/26	UTILITIES	135.43
04-28	AP	X0339278	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	886.28
05-16	AP	01907302	PORT OF BENTON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
05-16	AP	01907303	THE TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
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)	89.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	246.55
06-16	AP	01913639	PORT OF BENTON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN NEWHOUSE—Con.						
06-16	AP	01913640 THE TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
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)	89.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	221.58
06-26	AP	X0347831 CITIBANK -PROCOMM VOICE & DATA SOLU	04/01/26	04/30/26	UTILITIES	335.85
06-26	AP	X0347831 CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/26	05/31/26	UTILITIES	335.85
06-26	AP	X0347831 CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	297.98
06-26	AP	X0347831 CITIBANK -Spectrum	04/08/26	05/07/26	UTILITIES	135.43
06-26	AP	X0347831 CITIBANK -TRI-CITIES AREA JOURNAL	04/14/26	04/14/26	TEMPORARY SPACE RENTAL	625.00
06-26	AP	X0347831 CITIBANK -USPS PO 1050091422	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	76.05
06-26	AP	X0347831 CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	686.52
RENT, COMMUNICATION, UTILITIES TOTALS:						21,116.40
PRINTING AND REPRODUCTION						
04-15	AP	X0343967 ACCURATE WORD LLC	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-15	AP	X0343970 ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						148.50
OTHER SERVICES						
04-10	AP	X0331516 CITIBANK -CJ INFORMATION MANAGEM	01/31/26	01/31/26	JANITORIAL AND MAINT SERV	48.94
04-16	AP	01901714 LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0339278 CITIBANK -MANAGER TOOLS, LLC	03/17/26	03/17/26	TRAINING	120.00
05-16	AP	01907943 LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0352886 BALLARD SPAHR LLP	02/06/26	02/06/26	NON-TECHNOLOGY SERVICE CONTR	177.50
05-21	AP	X0352890 BALLARD SPAHR LLP	01/14/26	01/15/26	NON-TECHNOLOGY SERVICE CONTR	1,179.00
06-16	AP	01914268 LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0347831 CITIBANK -4TE CULLIGAN	03/19/26	04/18/26	EQUIPMENT INSTALLATION	14.08
OTHER SERVICES TOTALS:						7,659.52
SUPPLIES AND MATERIALS						
04-02	AP	X0336982 GARZA, EMILY C.	03/17/26	03/17/26	FOOD & BEVERAGE	40.00
04-07	AP	X0340925 CISION US INC	03/18/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,775.00
04-10	AP	X0331516 CITIBANK -4TE CULLIGAN	02/18/26	02/18/26	WATER	14.08
04-10	AP	X0331516 CITIBANK -Amazon.com TV5WP3QP3	02/09/26	02/09/26	FOOD & BEVERAGE	176.70
04-10	AP	X0331516 CITIBANK -CULLIGAN WATER	02/01/26	02/28/26	WATER	11.66
04-10	AP	X0331516 CITIBANK -PAYPAL STARPUBLISH	02/20/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	38.00
04-10	AP	X0331516 CITIBANK -QUENCH USA, INC.	02/01/26	04/30/26	WATER	171.00
04-10	AP	X0331516 CITIBANK -SUNNYSIDE SUN	02/20/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-10	AP	X0331516 CITIBANK -TRI-CITY HERALD CIRC	02/09/26	03/08/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-15	AP	X0339979 HOLLEMAN, VICTORIA R.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	43.38
04-24	AP	X0344232 YANTIS, NOAH M.	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	249.00
04-28	AP	X0339278 CITIBANK -4TE CULLIGAN	03/19/26	04/18/26	WATER	49.68
04-28	AP	X0339278 CITIBANK -AMAZON MKTPL BG1TG3NL2	03/19/26	03/19/26	FOOD & BEVERAGE	32.57
04-28	AP	X0339278 CITIBANK -AMAZON MKTPL BG1TG3NL2	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	166.24
04-28	AP	X0339278 CITIBANK -Amazon.com BD9HR0T52	03/09/26	03/09/26	FOOD & BEVERAGE	168.76
04-28	AP	X0339278 CITIBANK -JIMMY JOHNS - 4788 - MOTO	03/25/26	03/25/26	FOOD & BEVERAGE	320.69

04-28	AP	X0339278	CITIBANK -SUNNYSIDE SUN	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-28	AP	X0339278	CITIBANK -TRI-CITY HERALD CIRC	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	55.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-206.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	190.53
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-264.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	493.38
06-02	AP	X0336556	STUBBS, ASHLEY H.	02/25/26	02/25/26	FOOD & BEVERAGE	50.05
06-02	AP	X0336556	STUBBS, ASHLEY H.	03/05/26	03/05/26	FOOD & BEVERAGE	40.00
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/07/26	04/07/26	FOOD & BEVERAGE	40.02
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/16/26	04/16/26	FOOD & BEVERAGE	20.00
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/22/26	04/22/26	FOOD & BEVERAGE	50.05
06-02	AP	X0336556	STUBBS, ASHLEY H.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	16.20
06-03	GL	FRM0151375	.....	04/13/26	05/28/26	FRAMING (TRANSFER)	31.00
06-26	AP	X0347831	CITIBANK -Amazon.com BC5AT5W71	04/09/26	04/09/26	FOOD & BEVERAGE	194.85
06-26	AP	X0347831	CITIBANK -CULLIGAN WATER	04/01/26	04/30/26	WATER	11.66
06-26	AP	X0347831	CITIBANK -SQ PASCO CHAMBER OF COMM	04/13/26	04/13/26	FOOD & BEVERAGE	47.21
06-26	AP	X0347831	CITIBANK -THREE RIVE THREE RIVE	03/21/26	03/21/26	FOOD & BEVERAGE	370.00
06-26	AP	X0347831	CITIBANK -TRI-CITY HERALD CIRC	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	55.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-227.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	820.17
06-30	AP	X0362550	YANTIS, NOAH M.	05/19/26	06/19/26	SOFTWARE LESS THAN \$1000	19.08
SUPPLIES AND MATERIALS TOTALS:							9,141.93
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	155.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	155.00
06-03	AP	X0357824	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	45.00
06-03	AP	X0357827	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/26	03/30/26	MAINTENANCE / REPAIRS	45.00
06-03	AP	X0357828	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	45.00
06-03	AP	X0357832	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	45.00
06-03	AP	X0357833	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	45.00
06-04	AP	X0357820	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	45.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,442.95
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							8,466.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,238.10
OFFICE TOTALS:							436,238.10
2025 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/15/25	12/15/25	MEALS	37.14
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/16/25	12/16/25	MEALS	10.55
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/18/25	12/18/25	MEALS	29.19
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/15/25	12/15/25	TAXI/RIDE SHARE	32.98
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/19/25	12/19/25	TAXI/RIDE SHARE	44.98
04-02	AP	X0311825	STUBBS, ASHLEY H.	12/15/25	12/20/25	PARKING	60.00
TRAVEL TOTALS:							214.84
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0306619	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/25	11/30/25	UTILITIES	335.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
04-02	AP	X0306619		CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/25 12/31/25	UTILITIES 335.85
04-02	AP	X0306619		CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES 297.98
04-02	AP	X0306619		CITIBANK -Spectrum	10/01/25 10/31/25	UTILITIES 297.98
04-02	AP	X0306619		CITIBANK -Spectrum	10/08/25 11/07/25	UTILITIES 135.00
04-02	AP	X0306619		CITIBANK -Spectrum	11/08/25 12/07/25	UTILITIES 130.00
04-02	AP	X0306619		CITIBANK -VZWRLSS APOCC VISB	10/24/25 11/23/25	UTILITIES 1,184.23
04-02	AP	X0306619		CITIBANK -VZWRLSS MY VZ VB P	08/24/25 09/23/25	UTILITIES 1,183.97
04-10	AP	X0331516		CITIBANK -Spectrum	01/01/26 01/31/26	UTILITIES 297.98
04-10	AP	X0331516		CITIBANK -VZWRLSS APOCC VISB	01/13/26 02/23/26	UTILITIES 1,084.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,283.42
OTHER SERVICES						
04-06	AP	X0340954		BALLARD SPAHR LLP	11/12/25 11/12/25	NON-TECHNOLOGY SERVICE CONTR 65.00
04-07	AP	X0340950		BALLARD SPAHR LLP	12/09/25 12/17/25	NON-TECHNOLOGY SERVICE CONTR 1,123.00
					OTHER SERVICES TOTALS:	1,188.00
SUPPLIES AND MATERIALS						
04-02	AP	X0306619		CITIBANK -4TE CULLIGAN	10/19/25 11/18/25	WATER 14.08
04-02	AP	X0306619		CITIBANK -4TE CULLIGAN	11/19/25 12/18/25	WATER 14.58
04-02	AP	X0306619		CITIBANK -CULLIGAN WATER	09/03/25 09/03/25	WATER 19.98
04-02	AP	X0306619		CITIBANK -CULLIGAN WATER	10/01/25 10/31/25	WATER 43.16
04-02	AP	X0306619		CITIBANK -CULLIGAN WATER	10/30/25 10/30/25	WATER 8.12
04-02	AP	X0306619		CITIBANK -CULLIGAN WATER	11/01/25 11/30/25	WATER 11.32
04-02	AP	X0306619		CITIBANK -QUENCH USA, INC.	11/01/25 01/31/26	WATER 171.00
04-02	AP	X0306619		CITIBANK -TRI-CITY HERALD CIRC	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L 55.99
04-02	AP	X0306619		CITIBANK -TRI-CITY HERALD CIRC	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L 55.99
					SUPPLIES AND MATERIALS TOTALS:	394.22
EQUIPMENT						
06-03	AP	X0357815		CAPITOL DOCUMENT SOLUTIONS LLC	12/01/25 12/31/25	MAINTENANCE / REPAIRS 45.00
06-04	AP	X0357812		CAPITOL DOCUMENT SOLUTIONS LLC	11/01/25 11/30/25	MAINTENANCE / REPAIRS 45.00
					EQUIPMENT TOTALS:	90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,170.48
					OFFICE TOTALS:	7,170.48
2023 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-26	AP	X0347831		CITIBANK -THREE RIVE THREE RIVE	03/21/26 03/21/26	TEMPORARY SPACE RENTAL 3,448.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,448.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,448.75
					OFFICE TOTALS:	3,448.75
INTERN ALLOWANCES						
2026 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,600.00 9,300.00

						INTERN ALLOWANCES TOTALS:	15,600.00	9,300.00
						OFFICE TOTALS:	15,600.00	9,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/26	05/31/26	DISTRICT OFFICE PAID INTERN -			3,000.00
		LOPEZ, JOSE A.						
		MARKEY, EMMA R.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			3,000.00
		MOORE, BRADY D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,800.00
		WILLIAMS, BARBARA T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM			1,500.00
						PERSONNEL COMPENSATION TOTALS:		9,300.00
						INTERN ALLOWANCES TOTALS:		9,300.00
						OFFICE TOTALS:		9,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	335.47	-36.24
						PERSONNEL COMPENSATION	618,436.66	294,413.89
						TRAVEL	13,124.93	11,308.58
						RENT, COMMUNICATION, UTILITIES	75,995.73	32,113.06
						PRINTING AND REPRODUCTION	16,101.79	10,182.22
						OTHER SERVICES	18,965.81	6,397.10
						SUPPLIES AND MATERIALS	18,581.39	3,996.70
						EQUIPMENT	2,532.00	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,073.78	359,641.31
						OFFICE TOTALS:	764,073.78	359,641.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
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		-22.95
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		18.28
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-47.25
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		40.11
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-39.84
						FRANKED MAIL TOTALS:		-36.24
PERSONNEL COMPENSATION								
		ARMITAGE,JEFFERY D.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE			17,874.99
		DEVITO, SAMANTHA L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			27,000.00
		EL, OLGA R.	04/01/26	05/31/26	SENIOR CONSTITUENT SERVICES MA			12,500.00
		EL, OLGA R.	06/01/26	06/30/26	SENIOR CONSTITUENT SERVICES SP			7,375.00
		ESPINOZA, GINAMARIE A.	04/01/26	05/31/26	DISTRICT DIRECTOR			14,000.00
		ESPINOZA, GINAMARIE A.	06/01/26	06/30/26	CHIEF OF STAFF-NJ			9,166.67
		FELDMAN, NICHOLAS B.	04/01/26	05/31/26	DISTRICT REPRESENTATIVE			10,000.00
		FELDMAN, NICHOLAS B.	06/01/26	06/30/26	DIGITAL ASSISTANT & DISTRICT R			6,416.67
		GALLAGHER, SLOANE K.	04/01/26	04/08/26	COMMUNICATIONS DIRECTOR			2,177.78
		HACKLEY, DALIN J.	04/01/26	06/30/26	OUTREACH DIRECTOR			19,125.00
		KACZMARSKI, EDWARD M.	04/01/26	05/31/26	DEPUTY CHIEF OF STAFF			21,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. DONALD NORCROSS—Con.							
		KACZMARSKI, EDWARD M.	06/01/26	06/30/26	CHIEF OF STAFF-DC	11,750.00	
		KHAN, NAAJIDAH A.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT	20,041.67	
		MCINTYRE, CARLY M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,791.66	
		O'CONNOR,SHAUN M.	04/01/26	05/31/26	DEPUTY CONSTITUENT SERVICES DI	12,500.00	
		O'CONNOR,SHAUN M.	06/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	7,666.67	
		PEKKALA, JONATHAN A.	04/01/26	06/30/26	SCHEDULER	20,041.67	
		PITTMAN JR,ANTHONY R.	04/01/26	06/30/26	PART-TIME EMPLOYEE	10,916.66	
		RODRIGUEZ, MELANIE A.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,125.00	
		TAMBUSSI, JOHN L.	04/01/26	06/30/26	STAFF ASSISTANT	15,166.66	
		WHITE, PATRICK A.	05/11/26	06/30/26	COMMUNICATIONS DIRECTOR	14,194.45	
				PERSONNEL COMPENSATION TOTALS:		294,413.89	
TRAVEL							
04-02	AP	X0340793	O'CONNOR, SHAUN M.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	30.16
04-20	AP	X0344430	HON DONALD NORCROSS	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	36.02
04-21	AP	X0339627	CITIBANK	02/26/26	02/27/26	LODGING	131.77
04-21	AP	X0343334	FELDMAN, NICHOLAS B.	03/26/26	03/27/26	LODGING	346.99
04-21	AP	X0343339	FELDMAN, NICHOLAS B.	03/31/26	04/01/26	LODGING	291.03
04-21	AP	X0344290	HACKLEY, DALIN J.	01/05/26	03/23/26	PRIVATE AUTO MILEAGE	209.31
04-21	AP	X0344420	HON DONALD NORCROSS	01/06/26	01/31/26	PRIVATE AUTO MILEAGE	34.74
04-22	AP	X0339633	CITIBANK	03/05/26	03/05/26	NON-AIRFARE COMMERCIAL TRANSP	231.00
04-22	AP	X0339633	CITIBANK	03/12/26	03/12/26	NON-AIRFARE COMMERCIAL TRANSP	269.00
04-22	AP	X0339633	CITIBANK	03/13/26	03/13/26	NON-AIRFARE COMMERCIAL TRANSP	-28.00
04-22	AP	X0339633	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	398.60
04-22	AP	X0339633	CITIBANK	03/17/26	03/17/26	NON-AIRFARE COMMERCIAL TRANSP	-120.60
04-22	AP	X0339633	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
04-22	AP	X0339633	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	279.00
04-28	AP	01904590	HON DONALD NORCROSS	01/01/26	01/31/26	LODGING	1,568.00
04-28	AP	01904590	HON DONALD NORCROSS	01/01/26	01/31/26	MEALS	135.21
04-28	AP	01904621	HON DONALD NORCROSS	02/01/26	02/28/26	LODGING	1,568.00
04-28	AP	01904621	HON DONALD NORCROSS	02/01/26	02/28/26	MEALS	75.72
04-28	AP	01904861	HON DONALD NORCROSS	03/01/26	03/31/26	LODGING	2,031.00
04-28	AP	01904861	HON DONALD NORCROSS	03/01/26	03/31/26	MEALS	327.88
05-18	AP	X0344443	HON DONALD NORCROSS	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	30.01
05-18	AP	X0351964	O'CONNOR, SHAUN M.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	13.98
05-19	AP	X0348158	CITIBANK	04/16/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	666.59
05-19	AP	X0348158	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	89.00
05-19	AP	X0348158	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	149.40
05-19	AP	X0348158	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	99.90
05-27	AP	X0344386	KACZMARSKI, EDWARD M.	05/07/26	05/07/26	TAXI/RIDE SHARE	45.79
05-27	AP	X0352642	DEVITO, SAMANTHA L.	05/13/26	05/13/26	TAXI/RIDE SHARE	20.03
06-02	AP	X0320063	HACKLEY, DALIN J.	04/11/26	05/17/26	PRIVATE AUTO MILEAGE	143.44
06-02	AP	X0354329	RODRIGUEZ, MELANIE A.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	32.55
06-24	AP	X0358331	CRANMER, JOHN J.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	6.74

06-25	AP	X0356836	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	401.40
06-25	AP	X0356836	CITIBANK	05/05/26	05/05/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
06-25	AP	X0356836	CITIBANK	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	166.00
06-25	AP	X0356836	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	176.46
06-25	AP	X0356836	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	743.00
06-25	AP	X0356836	CITIBANK	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	186.30
06-25	AP	X0356836	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	231.00
06-25	AP	X0356836	CITIBANK	06/08/26	06/08/26	NON-AIRFARE COMMERCIAL TRANSP	-99.90
06-29	AP	X0361588	HACKLEY, DALIN J.	06/10/26	06/20/26	PRIVATE AUTO MILEAGE	231.86
							TRAVEL TOTALS:
							11,308.58
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901303	3510 WOODCREST LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
04-20	AP	X0336756	THE AEJ GROUP LLC	03/13/26	03/13/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
04-20	AP	X0337808	THE AEJ GROUP LLC	03/20/26	03/20/26	FRANKABLE TELECOM/TELETOWNHALL	3,530.10
04-21	AP	X0339181	CITIBANK -COMCAST / XFINITY	03/07/26	04/06/26	UTILITIES	355.73
04-21	AP	X0339181	CITIBANK -COMCAST / XFINITY	03/14/26	04/13/26	UTILITIES	322.04
04-21	AP	X0339181	CITIBANK -GOOGLE YOUTUBE TV	03/26/26	04/25/26	UTILITIES	82.99
04-21	AP	X0339181	CITIBANK -VZWLSS MY VZ VB P	02/24/26	03/23/26	UTILITIES	443.52
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)	98.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	825.73
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	931.80
05-16	AP	01907512	3510 WOODCREST LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
05-19	AP	X0347752	CITIBANK -COMCAST / XFINITY	04/07/26	05/06/26	UTILITIES	355.73
05-19	AP	X0347752	CITIBANK -GOOGLE YOUTUBE TV	04/26/26	05/25/26	UTILITIES	82.99
05-19	AP	X0347752	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	443.52
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)	98.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	871.98
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	931.54
06-16	AP	01913846	3510 WOODCREST LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
06-17	AR	AC-23331	COMCAST	03/14/26	04/13/26	UTILITIES	-322.04
06-17	AR	AC-23380	COMCAST	01/23/26	02/22/26	UTILITIES	-37.96
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)	98.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	823.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	931.54
06-26	AP	X0356319	CITIBANK -Adobe Inc	05/01/26	05/31/26	UTILITIES	31.79
06-26	AP	X0356319	CITIBANK -COMCAST / XFINITY	05/07/26	06/06/26	UTILITIES	355.73
06-26	AP	X0356319	CITIBANK -GOOGLE YOUTUBE TV	05/26/26	06/25/26	UTILITIES	82.99
06-26	AP	X0356319	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	443.34
							RENT, COMMUNICATION, UTILITIES TOTALS:
							32,113.06
PRINTING AND REPRODUCTION							
04-20	AP	X0343340	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	2,582.07
04-21	AP	X0332894	THE AEJ GROUP LLC	02/01/26	02/28/26	ADVERTISEMENTS	7,327.15
06-01	AP	X0354829	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	273.00
							PRINTING AND REPRODUCTION TOTALS:
							10,182.22
OTHER SERVICES							
04-16	AP	01901604	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. DONALD NORCROSS—Con.						
04-22	AP	X0342406	LEIDOS DIGITAL SOLUTIONS INC	02/19/26 02/19/26	WEB DEV HST.EMAIL & RLTD SERV	237.50
05-16	AP	01907836	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	12.99
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	10.65
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-19	AP	X0347752	CITIBANK -APPLE.COM/BILL	04/21/26 05/20/26	TECHNOLOGY SERVICE CONTRACTS	12.99
06-16	AP	01914161	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0356319	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	NON-TECHNOLOGY SERVICE CONTR	0.99
					OTHER SERVICES TOTALS:	6,397.10
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	68.71
04-21	AP	X0339149	CITIBANK -AMAZON MKTPL BE8I90L61	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	264.02
04-21	AP	X0339149	CITIBANK -AMAZON MKTPL BP7FOVD2	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	28.45
04-21	AP	X0339149	CITIBANK -AMAZON RETA BE8PE21D1	03/03/26 03/03/26	FOOD & BEVERAGE	81.00
04-21	AP	X0339149	CITIBANK -AMAZON RETA BP99Y5J32	03/03/26 03/03/26	FOOD & BEVERAGE	84.00
04-21	AP	X0339149	CITIBANK -Adobe Inc	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	31.79
04-21	AP	X0339149	CITIBANK -NYTIMES	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-21	AP	X0339181	CITIBANK -AMAZON MKTPL B50JT7HR1	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	26.99
04-21	AP	X0339181	CITIBANK -AMAZON MKTPL BG65B1IB2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	114.50
04-21	AP	X0339181	CITIBANK -THE PHILADELPHIA INQUIRER	03/23/26 03/23/26	PUBLICATIONS/REFERENCE MAT'L	0.03
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-65.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	234.98
05-05	GL	FRM0150672	.....	01/21/26 04/20/26	FRAMING (TRANSFER)	31.00
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL B55143SJ0	03/27/26 03/27/26	FOOD & BEVERAGE	132.76
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL BC8QX82B2	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	58.79
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL BG1RK0FF0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	33.99
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL BG8HV30F0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	28.49
05-19	AP	X0347752	CITIBANK -AMAZON MKTPL BY7EX5Z11	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	511.89
05-19	AP	X0347752	CITIBANK -AMAZON RETA B50V02KVO	03/27/26 03/27/26	FOOD & BEVERAGE	47.49
05-19	AP	X0347752	CITIBANK -AMAZON RETA BC8073V00	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	72.49
05-19	AP	X0347752	CITIBANK -AMAZON RETA BG5ZN9EF0	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	18.97
05-19	AP	X0347752	CITIBANK -AMAZON RETA BJ8QI9TX2	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	72.99
05-19	AP	X0347752	CITIBANK -AMAZON RETA BY0JK00C0	04/21/26 04/21/26	FOOD & BEVERAGE	165.00
05-19	AP	X0347752	CITIBANK -AMAZON RETA BY18046Z0	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	115.20
05-19	AP	X0347752	CITIBANK -AMAZON RETA BY7FA70P0	04/21/26 04/21/26	FOOD & BEVERAGE	55.52
05-19	AP	X0347752	CITIBANK -Adobe Inc	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-19	AP	X0347752	CITIBANK -NYTIMES	03/25/26 04/24/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	X0347752	CITIBANK -NYTIMES	04/25/26 05/24/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-169.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	651.92
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	97.47
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	212.65

06-26	AP	X0356319	CITIBANK -AMAZON MKTPL 8Y2STOU23	05/14/26	05/14/26	FOOD & BEVERAGE	26.99
06-26	AP	X0356319	CITIBANK -AMAZON MKTPL BJ0IF5N60	05/03/26	05/03/26	FOOD & BEVERAGE	45.98
06-26	AP	X0356319	CITIBANK -AMAZON MKTPL BJ7O75M81	05/01/26	05/01/26	FOOD & BEVERAGE	83.72
06-26	AP	X0356319	CITIBANK -AMAZON MKTPLACE PMTS	05/07/26	05/07/26	FOOD & BEVERAGE	-83.72
06-26	AP	X0356319	CITIBANK -AMAZON RETA 1B6M42S73	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	229.00
06-26	AP	X0356319	CITIBANK -AMAZON RETA BJ28458R0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	49.49
06-26	AP	X0356319	CITIBANK -AMAZON RETA BJ28458R0	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	-49.49
06-26	AP	X0356319	CITIBANK -AMAZON RETA BJ3KF99U1	05/01/26	05/01/26	FOOD & BEVERAGE	11.49
06-26	AP	X0356319	CITIBANK -AMAZON RETA BY9F52ZY3	05/14/26	05/14/26	FOOD & BEVERAGE	51.56
06-26	AP	X0356319	CITIBANK -APPLE.COM/BILL	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-26	AP	X0356319	CITIBANK -NYTIMES	05/23/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	644.81
						SUPPLIES AND MATERIALS TOTALS:	3,996.70
			EQUIPMENT				
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	422.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	422.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	422.00
						EQUIPMENT TOTALS:	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,641.31
						OFFICE TOTALS:	359,641.31
			2025 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-20	AP	X0344399	HON DONALD NORCROSS	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	25.46
04-21	AP	X0344382	HON DONALD NORCROSS	10/14/25	10/22/25	PRIVATE AUTO MILEAGE	12.00
04-21	AP	X0344391	HON DONALD NORCROSS	11/12/25	11/20/25	PRIVATE AUTO MILEAGE	15.81
						TRAVEL TOTALS:	53.27
			OTHER SERVICES				
05-04	AP	01905561	CITIBANK	11/14/25	11/14/25	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	0.99
			SUPPLIES AND MATERIALS				
05-04	AP	01905561	CITIBANK	11/14/25	11/14/25	MISC. SUPPLIES & MATERIALS	-0.99
						SUPPLIES AND MATERIALS TOTALS:	-0.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.27
						OFFICE TOTALS:	53.27
			INTERN ALLOWANCES				
			2026 HON. DONALD NORCROSS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	16,830.05
						INTERN ALLOWANCES TOTALS:	16,830.05
						OFFICE TOTALS:	16,830.05
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BONAS, JANELLE	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	477.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. DONALD NORCROSS—Con.							
		BORDI III, GEORGE J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00	
		CARBONE, SAMANTHA	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	566.67	
		CASTELLANOS, MICHELLE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		CRANMER, JOHN J.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	466.66	
		ESQUIBEL, COOPER W.	03/27/26	03/30/26	STAFF ASSISTANT	-60.00	
		FISHER, MARGOT	04/01/26	04/13/26	PAID INTERN - HOUSE PROGRAM	144.44	
		GOSSE, CLAIRE D.	04/01/26	04/13/26	DISTRICT OFFICE PAID INTERN -	144.44	
		HAWKINS, KIERA M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		KATSIKIS, HANNAH S.	04/01/26	04/16/26	PAID INTERN - HOUSE PROGRAM	462.67	
		KOLLMAN, TYLER A.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		LEVENS, MASON S.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	466.66	
		LYONS, JARED C.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		MCDONOUGH, ELIZA K.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00	
		NOGAJ, OLIVIA	04/01/26	04/16/26	DISTRICT OFFICE PAID INTERN -	177.78	
		PARKER, KYLER Z.	05/18/26	05/19/26	DISTRICT OFFICE PAID INTERN -	40.00	
		REGAN, TYLIN M.	05/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	444.44	
		RIVERA, JACOB E.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		SIMMONDS, MARGIE-REE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		SINGH, SHAHBAJ	04/01/26	04/09/26	DISTRICT OFFICE PAID INTERN -	100.00	
		STOCKHAM, SHAILI	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
		VEINTIMILLA, JASON	04/01/26	04/09/26	DISTRICT OFFICE PAID INTERN -	100.00	
		WILLS, VINCENT D.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	477.77	
				PERSONNEL COMPENSATION TOTALS:	8,353.69		
				INTERN ALLOWANCES TOTALS:	8,353.69		
				OFFICE TOTALS:	8,353.69		
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,762.53	1,050.71	
				PERSONNEL COMPENSATION	568,611.49	301,989.25	
				TRAVEL	22,622.02	13,540.73	
				RENT, COMMUNICATION, UTILITIES	18,098.95	11,158.08	
				PRINTING AND REPRODUCTION	141,164.06	733.38	
				OTHER SERVICES	3,976.61	3,525.87	
				SUPPLIES AND MATERIALS	15,033.93	6,214.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,269.59	338,212.25	
				OFFICE TOTALS:	771,269.59	338,212.25	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	289.92
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-44.82

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	491.36
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-26.69
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	369.42
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-28.48
							FRANKED MAIL TOTALS:
							1,050.71
PERSONNEL COMPENSATION							
			ADICKES, BARRY S.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,678.13
			ALLEN, LESLIE A.	04/01/26	06/30/26	CASEWORKER	19,262.49
			ESPINOZA, SOPHIE C.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,750.01
			GAULT, WILLIAM F.	04/01/26	06/30/26	OUTREACH DIRECTOR	20,124.99
			GRESHAM, MACKENZIE C.	04/01/26	06/30/26	CASEWORKER	20,987.49
			HICKLIN, CATHERINE R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF - CASEWO	24,437.49
			HUMPHRIES, CHRISTIE D.	04/01/26	06/30/26	CASEWORKER	18,112.50
			KRESSE, CAROL S.	04/01/26	06/30/26	SHARED EMPLOYEE	6,900.00
			LAWSON, ISAAC T.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	18,687.51
			LYCZEK, SOPHIE E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,000.01
			MERLINE, DARCY J.	04/01/26	06/30/26	CHIEF OF STAFF	47,437.50
			OLOHAN, JANEY C.	04/01/26	06/30/26	PRESS ASSISTANT	17,250.00
			PIZZO, JESSICA R.	04/01/26	04/23/26	STAFF ASSISTANT	3,194.44
			RABON, GRIFFIN M.	04/01/26	06/30/26	LEGISLATIVE AIDE	17,250.00
			SCHMITT, KAREN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	4,312.50
			SINGLETON, HANNAH M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	18,687.51
			THREATT, CARTER	05/04/26	06/30/26	STAFF ASSISTANT	7,916.67
			YOUNG, JULIANNE M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,000.01
							PERSONNEL COMPENSATION TOTALS:
							301,989.25
TRAVEL							
04-01	AP	X0340158	SINGLETON, HANNAH M.	03/17/26	03/27/26	PRIVATE AUTO MILEAGE	23.97
04-02	AP	X0340088	HON RALPH NORMAN	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340088	HON RALPH NORMAN	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340088	HON RALPH NORMAN	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340088	HON RALPH NORMAN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	490.40
04-02	AP	X0340088	HON RALPH NORMAN	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	99.93
04-04	AP	X0340827	PIZZO, JESSICA R.	03/25/26	03/27/26	PRIVATE AUTO MILEAGE	17.39
04-08	AP	X0340290	HON RALPH NORMAN	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	419.40
04-08	AP	X0341264	GAULT, WILLIAM F.	03/18/26	03/26/26	PRIVATE AUTO MILEAGE	248.10
04-14	AP	X0303242	GAULT, WILLIAM F.	04/06/26	04/06/26	MEALS	14.85
04-15	AP	X0342953	GAULT, WILLIAM F.	04/07/26	04/07/26	MEALS	12.85
04-22	AP	X0345064	PIZZO, JESSICA R.	04/14/26	04/17/26	PRIVATE AUTO MILEAGE	31.04
04-24	AP	X0345267	GAULT, WILLIAM F.	04/01/26	04/17/26	PRIVATE AUTO MILEAGE	635.00
04-28	AP	01904731	HON RALPH NORMAN	03/01/26	03/31/26	LODGING	960.06
04-28	AP	01904731	HON RALPH NORMAN	03/01/26	03/31/26	MEALS	61.32
04-29	AP	X0346394	GAULT, WILLIAM F.	04/23/26	04/23/26	MEALS	34.00
04-30	AP	X0346020	PIZZO, JESSICA R.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE	30.22
04-30	AP	X0346962	GAULT, WILLIAM F.	04/25/26	04/25/26	MEALS	19.45
05-05	AP	X0346946	SINGLETON, HANNAH M.	04/27/26	04/30/26	PRIVATE AUTO MILEAGE	17.23
05-06	AP	X0339780	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-06	AP	X0339780	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-06	AP	X0346609	LYCZEK, SOPHIE E.	04/22/26	04/29/26	PRIVATE AUTO MILEAGE	3.17
05-06	AP	X0349638	GAULT, WILLIAM F.	04/23/26	04/30/26	PRIVATE AUTO MILEAGE	389.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RALPH NORMAN—Con.						
05-07	AP	X0348151	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-07	AP	X0349375	HON RALPH NORMAN	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	39.61
05-07	AP	X0350183	SINGLETON, HANNAH M.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	308.50
05-12	AP	X0346949	HON RALPH NORMAN	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	295.41
05-12	AP	X0346949	HON RALPH NORMAN	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-12	AP	X0346949	HON RALPH NORMAN	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-12	AP	X0346949	HON RALPH NORMAN	04/23/26 04/30/26	PRIVATE AUTO MILEAGE	58.51
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	668.80
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/08/26	LODGING	124.30
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/07/26	MEALS	55.32
05-19	AP	X0351311	MERLINE, DARCY J.	05/08/26 05/08/26	MEALS	3.71
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/08/26	CAR RENTAL	224.12
05-19	AP	X0351311	MERLINE, DARCY J.	05/08/26 05/08/26	GASOLINE	24.78
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/07/26	TAXI/RIDE SHARE	37.99
05-19	AP	X0351311	MERLINE, DARCY J.	05/12/26 05/12/26	TAXI/RIDE SHARE	24.97
05-19	AP	X0351311	MERLINE, DARCY J.	05/07/26 05/08/26	PARKING	5.00
05-20	AP	X0352755	MERLINE, DARCY J.	05/05/26 05/15/26	PRIVATE AUTO MILEAGE	7.14
05-20	AP	X0352755	MERLINE, DARCY J.	05/05/26 05/05/26	PARKING	21.00
05-20	AP	X0352755	MERLINE, DARCY J.	05/15/26 05/15/26	PARKING	14.00
05-21	AP	X0353049	GAULT, WILLIAM F.	05/12/26 05/12/26	MEALS	9.53
05-21	AP	X0353051	GAULT, WILLIAM F.	05/14/26 05/14/26	MEALS	18.51
05-29	AP	X0353601	THREATT, CARTER	05/12/26 05/14/26	PRIVATE AUTO MILEAGE	17.15
05-30	AP	X0354488	GAULT, WILLIAM F.	05/02/26 05/21/26	PRIVATE AUTO MILEAGE	833.10
06-16	AP	X0355076	MERLINE, DARCY J.	05/23/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	847.80
06-16	AP	X0355076	MERLINE, DARCY J.	05/25/26 05/26/26	LODGING	128.80
06-16	AP	X0355076	MERLINE, DARCY J.	05/25/26 05/25/26	MEALS	20.43
06-16	AP	X0355076	MERLINE, DARCY J.	05/26/26 05/26/26	MEALS	59.94
06-16	AP	X0355076	MERLINE, DARCY J.	05/25/26 05/26/26	CAR RENTAL	71.21
06-16	AP	X0355076	MERLINE, DARCY J.	05/23/26 05/23/26	TAXI/RIDE SHARE	36.74
06-16	AP	X0355076	MERLINE, DARCY J.	05/26/26 05/26/26	TAXI/RIDE SHARE	25.55
06-16	AP	X0355076	MERLINE, DARCY J.	05/25/26 05/25/26	PARKING	35.64
06-16	AP	X0355076	MERLINE, DARCY J.	05/26/26 05/26/26	PARKING	3.40
06-16	AP	X0355806	GAULT, WILLIAM F.	05/28/26 05/28/26	MEALS	17.25
06-18	AP	X0355759	HON RALPH NORMAN	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-18	AP	X0355759	HON RALPH NORMAN	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-18	AP	X0355759	HON RALPH NORMAN	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-18	AP	X0355759	HON RALPH NORMAN	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-18	AP	X0355759	HON RALPH NORMAN	05/12/26 05/21/26	PRIVATE AUTO MILEAGE	79.22
06-18	AP	X0357613	MERLINE, DARCY J.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	3.55
06-18	AP	X0357613	MERLINE, DARCY J.	06/02/26 06/02/26	PARKING	21.00
06-30	AP	X0362029	MERLINE, DARCY J.	06/19/26 06/19/26	PRIVATE AUTO MILEAGE	5.92
					TRAVEL TOTALS:	13,540.73
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0336899	CITY OF ROCK HILL SOUTH CAROLINA	02/17/26 03/18/26	UTILITIES	259.16

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)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,304.11
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	469.71
04-29	AP	X0346098	CITY OF ROCK HILL SOUTH CAROLINA	03/18/26	04/20/26	UTILITIES	320.20
05-06	AP	X0349381	KRESSE, CAROL S.	03/09/26	04/08/26	UTILITIES	97.11
05-13	AP	X0351183	GRESHAM, MACKENZIE C.	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	30.45
05-14	AP	X0352179	YORK COUNTY NATURAL GAS AUTHORITY	04/08/26	05/11/26	UTILITIES	38.63
05-21	AP	X0353179	MERLINE, DARCY J.	02/28/26	03/28/26	UTILITIES	111.28
05-21	AP	X0353182	MERLINE, DARCY J.	02/23/26	03/22/26	UTILITIES	57.84
05-21	AP	X0353183	MERLINE, DARCY J.	03/23/26	04/22/26	UTILITIES	57.84
05-21	AP	X0353184	MERLINE, DARCY J.	04/23/26	05/22/26	UTILITIES	57.84
05-22	AP	X0353181	MERLINE, DARCY J.	04/28/26	05/28/26	UTILITIES	111.28
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)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,359.20
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	469.71
05-26	AP	X0353180	MERLINE, DARCY J.	03/28/26	04/28/26	UTILITIES	111.28
05-27	GL	MED0151310	.....	05/20/26	05/20/26	HIR GRAPHICS (TRANSFER)	50.00
05-29	AP	X0354151	MERLINE, DARCY J.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	60.25
06-01	AP	X0354143	CITY OF ROCK HILL SOUTH CAROLINA	04/20/26	05/18/26	UTILITIES	302.05
06-16	AP	X0360789	YORK COUNTY NATURAL GAS AUTHORITY	05/11/26	06/08/26	UTILITIES	20.04
06-17	AP	X0355256	LYCZEK, SOPHIE E.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	80.45
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)	97.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,351.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	469.71
06-25	AP	X0355673	RABON, GRIFFIN M.	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	12.05
06-26	GL	MED0151855	.....	06/18/26	06/24/26	HIR GRAPHICS (TRANSFER)	130.00
06-26	AP	X0362825	CITY OF ROCK HILL SOUTH CAROLINA	05/17/26	06/17/26	UTILITIES	461.47
RENT, COMMUNICATION, UTILITIES TOTALS:							11,158.08
PRINTING AND REPRODUCTION							
04-15	AP	X0343772	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-15	AP	X0343773	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	114.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	9.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	18.00
05-29	AP	01911098	PUBLIC PRINTER	02/13/26	02/13/26	FRANKABLE PRINTING & REPROD	140.52
06-18	AP	X0360787	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	X0361152	DEX IMAGING INC	03/15/26	06/14/26	NON-FRANKABLE PRINTING & REPRO	281.86
06-24	AP	X0362032	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	18.00
PRINTING AND REPRODUCTION TOTALS:							733.38
OTHER SERVICES							
04-13	AP	X0342556	HACKETT SECURITY INC	03/13/26	03/13/26	SECURITY SERVICE	2,506.15
05-21	AP	X0353185	MERLINE, DARCY J.	02/24/26	03/23/26	TECHNOLOGY SERVICE CONTRACTS	121.77
05-21	AP	X0353188	MERLINE, DARCY J.	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-21	AP	X0353190	MERLINE, DARCY J.	03/12/26	04/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-21	AP	X0353191	MERLINE, DARCY J.	04/12/26	04/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-21	AP	X0353192	MERLINE, DARCY J.	05/12/26	05/12/26	WEB DEV HST,EMAIL & RLTD SERV	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RALPH NORMAN—Con.						
05-21	AP	X0353193	MERLINE, DARCY J.	01/31/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-21	AP	X0353195	MERLINE, DARCY J.	03/31/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-21	AP	X0353196	MERLINE, DARCY J.	04/30/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-21	AP	X0353197	MERLINE, DARCY J.	02/28/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	25.44
05-21	AP	X0353199	MERLINE, DARCY J.	03/31/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	25.44
05-21	AP	X0353200	MERLINE, DARCY J.	04/30/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	25.44
05-22	AP	X0353186	MERLINE, DARCY J.	03/24/26 04/23/26	TECHNOLOGY SERVICE CONTRACTS	102.02
05-22	AP	X0353187	MERLINE, DARCY J.	04/24/26 05/23/26	TECHNOLOGY SERVICE CONTRACTS	131.65
05-26	AP	X0353189	MERLINE, DARCY J.	04/17/26 05/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-26	AP	X0353391	MERLINE, DARCY J.	05/17/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-16	AP	X0355597	MERLINE, DARCY J.	05/24/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS	133.25
06-30	AP	X0363541	MERLINE, DARCY J.	05/31/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	25.44
					OTHER SERVICES TOTALS:	3,525.87
SUPPLIES AND MATERIALS						
04-01	AP	X0340183	SINGLETON, HANNAH M.	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	10.59
04-06	AP	X0340866	GRESHAM, MACKENZIE C.	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	56.48
04-20	AP	X0340142	HON RALPH NORMAN	03/18/26 03/18/26	FOOD & BEVERAGE	752.40
04-22	AP	X0345024	GRESHAM, MACKENZIE C.	04/15/26 04/15/26	FOOD & BEVERAGE	3.69
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)	636.04
05-05	AP	X0346988	SINGLETON, HANNAH M.	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	10.59
05-05	AP	X0346988	SINGLETON, HANNAH M.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	18.54
05-13	AP	X0351183	GRESHAM, MACKENZIE C.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	24.45
05-14	AP	X0351179	GRESHAM, MACKENZIE C.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	29.39
05-14	AP	X0351185	GRESHAM, MACKENZIE C.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	22.45
05-15	AP	X0351794	GRESHAM, MACKENZIE C.	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	19.10
05-18	AP	X0351795	GRESHAM, MACKENZIE C.	05/11/26 05/11/26	FOOD & BEVERAGE	7.98
05-21	AP	X0352644	GRESHAM, MACKENZIE C.	05/12/26 05/12/26	FOOD & BEVERAGE	25.16
05-21	AP	X0352644	GRESHAM, MACKENZIE C.	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	31.47
05-21	AP	X0353175	MERLINE, DARCY J.	04/23/26 07/22/26	PUBLICATIONS/REFERENCE MAT'L	247.14
05-21	AP	X0353177	MERLINE, DARCY J.	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-21	AP	X0353178	MERLINE, DARCY J.	04/21/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	64.99
05-21	AP	X0353194	MERLINE, DARCY J.	02/28/26 03/31/26	SOFTWARE LESS THAN \$1000	21.20
05-21	AP	X0353201	MERLINE, DARCY J.	02/19/26 02/19/27	PUBLICATIONS/REFERENCE MAT'L	205.00
05-21	AP	X0353203	MERLINE, DARCY J.	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	59.20
05-21	AP	X0353204	MERLINE, DARCY J.	04/03/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	69.19
05-21	AP	X0353205	MERLINE, DARCY J.	05/01/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	59.20
05-22	AP	X0353136	MERLINE, DARCY J.	04/13/26 04/13/26	FOOD & BEVERAGE	147.14
05-22	AP	X0353136	MERLINE, DARCY J.	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	15.90
05-22	AP	X0353136	MERLINE, DARCY J.	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	138.73
05-22	AP	X0353136	MERLINE, DARCY J.	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	121.78
05-22	AP	X0353137	MERLINE, DARCY J.	03/14/26 03/14/26	FOOD & BEVERAGE	20.49
05-22	AP	X0353137	MERLINE, DARCY J.	03/28/26 03/28/26	FOOD & BEVERAGE	5.21

05-22	AP	X0353137	MERLINE, DARCY J.	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)	16.50
05-22	AP	X0353137	MERLINE, DARCY J.	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	72.59
05-22	AP	X0353798	GRESHAM, MACKENZIE C.	05/17/26	05/17/26	OFFICE SUPPLIES (OUTSIDE)	31.02
05-25	AP	X0353773	LYCZEK, SOPHIE E.	05/14/26	05/14/26	FOOD & BEVERAGE	13.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-113.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	297.19
06-01	AP	X0355313	MERLINE, DARCY J.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	348.73
06-18	AP	X0355757	HON RALPH NORMAN	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	2,503.80
06-23	AP	X0361631	GRESHAM, MACKENZIE C.	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	60.96
06-25	AP	X0355673	RABON, GRIFFIN M.	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	3.19
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)	394.91
SUPPLIES AND MATERIALS TOTALS:							6,214.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,212.25
OFFICE TOTALS:							338,212.25
2025 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ADICKES, BARRY S.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			ALLEN, LESLIE A.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	3,000.00
			ESPINOZA, SOPHIE C.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			GAULT, WILLIAM F.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			GRESHAM, MACKENZIE C.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	3,500.00
			HICKLIN, CATHERINE R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF - CASEWO (OTHER COMPENSATION)	3,000.00
			HUMPHRIES, CHRISTIE D.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	3,000.00
			KRESSE, CAROL S.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			LAWSON, ISAAC T.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			LYCZEK, SOPHIE E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			MERLINE, DARCY J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			OLOHAN, JANEE C.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
			RABON, GRIFFIN M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
			SCHMITT, KAREN A.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			SINGLETON, HANNAH M.	01/01/26	01/02/26	SCHEDULER (OTHER COMPENSATION)	3,000.00
			YOUNG, JULIANNE M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:							42,000.00
TRAVEL							
04-02	AR	AC-23101	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-429.49
04-02	AR	AC-23102	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
04-02	AR	AC-23103	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
04-02	AR	AC-23104	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
04-02	AR	AC-23105	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-209.95
05-06	AP	X0339780	CITIBANK	11/24/25	11/25/25	CAR RENTAL	-90.22
TRAVEL TOTALS:							-1,970.56
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901235	WINTHROP UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	01907441	WINTHROP UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-16	AP	01913778	WINTHROP UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					49,629.44	
OFFICE TOTALS:					49,629.44	
INTERN ALLOWANCES						
2026 HON. RALPH NORMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,766.64	10,266.63
INTERN ALLOWANCES TOTALS:					20,766.64	10,266.63
OFFICE TOTALS:					20,766.64	10,266.63
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BISHAY, WILLIAM A.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	33.33
		BRAKEFIELD, NEELY	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	383.33
		CALLIS, DAPHNE B.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00
		CARR, SARA J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
		GROW, OWEN	05/26/26	06/18/26	PAID INTERN - HOUSE PROGRAM	383.33
		HABER, THOMAS A.	04/20/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,366.67
		HABER, THOMAS A.	06/01/26	06/12/26	STAFF ASSISTANT/LEGISLATIVE CO	800.00
		HULL, HENLEY I.	05/11/26	06/05/26	PAID INTERN - HOUSE PROGRAM	416.66
		KETCHUM, MAE R.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	33.33
		LEONARD, MADELINE	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33
		LOWREY, PAIGE	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	33.33
		MALONEY, DECLAN F.	05/26/26	06/21/26	PAID INTERN - HOUSE PROGRAM	383.33
		RANAGHAN, EMILY I.	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	566.67
		SANGODINA, AMIR A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
		SPURGIN, SOPHIE	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	150.00
		STAPLES, BRADLEY J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	583.33
		TASHJIAN, LILY A.	05/11/26	06/05/26	PAID INTERN - HOUSE PROGRAM	416.66
		TERRIBLE, MICHAEL	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	266.67
		VENN, CLARE E.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	350.00
PERSONNEL COMPENSATION TOTALS:					10,266.63	
INTERN ALLOWANCES TOTALS:					10,266.63	
OFFICE TOTALS:					10,266.63	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-39.15	-6.81
PERSONNEL COMPENSATION					767,472.24	337,222.24
TRAVEL					130.81	130.81
RENT, COMMUNICATION, UTILITIES					105,797.39	55,171.39

PRINTING AND REPRODUCTION	419.50	305.50
OTHER SERVICES	22,408.65	11,485.65
SUPPLIES AND MATERIALS	21,498.35	6,585.95
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,691.79	411,896.73
OFFICE TOTALS:	919,691.79	411,896.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		79.48	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-144.92	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		189.77	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-146.47	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		93.65	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-78.32	
								FRANKED MAIL TOTALS:	-6.81

PERSONNEL COMPENSATION

BARRINGTON, CHARLONA	04/01/26	05/31/26	STAFF ASSISTANT	11,000.00
BARRINGTON, CHARLONA	06/01/26	06/30/26	DISTRICT OFFICE MANAGER	6,250.00
BUENO, STEPHANIE M.	04/01/26	06/30/26	SENIOR CONSTITUENT LIAISON	17,750.01
FRASER, MICHAEL O.	04/01/26	05/10/26	LEGISLATIVE COUNSEL	9,444.44
FRASER, MICHAEL O.	05/01/26	05/10/26	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,902.78
GASSMAN,SULLIVAN P	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
GRIFFITH, SHIRA P.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
HERMAN, JESSE I.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,500.01
JAY, CIERRA L.	04/01/26	06/30/26	CONSTITUENT LIAISON	15,500.01
KENNEY, RAYA	04/01/26	05/31/26	STAFF ASSISTANT	9,166.66
KENNEY, RAYA	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	5,000.00
NICHOLS, SHARON	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,249.99
ONAGHISE-COBURN,TRYPHONE	04/01/26	06/30/26	EXECUTIVE ASST/SCHEDULER	35,000.01
RODDEY, RAVEN T.	04/01/26	06/30/26	CHIEF OF STAFF	52,500.00
STEWART, KIMBERLY	04/01/26	06/30/26	CONSTITUENT LIAISON	17,499.99
THITAYAN, AHMI D.	04/01/26	06/30/26	CONSTITUENT LIAISON	14,250.00
TRUDING,BRADLEY	04/01/26	06/30/26	CHIEF COUNSEL/LEGIS DIRECTOR	38,250.00
WARD, AARON S.	04/01/26	04/15/26	DISTRICT DIRECTOR	7,708.33
WARD, AARON S.	04/01/26	04/15/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,250.00
WARD, AARON S.	04/01/26	04/15/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				337,222.24

TRAVEL

05-11	AP	X0350607	JAY, CIERRA L.	04/29/26	04/29/26	TAXI/RIDE SHARE		130.81	
								TRAVEL TOTALS:	130.81

RENT, COMMUNICATION, UTILITIES

04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)		15,055.66	
04-23	AP	X0345725	VERIZON	02/07/26	03/06/26	UTILITIES		90.02	
04-24	AP	X0345723	VERIZON	03/23/26	04/22/26	UTILITIES		65.84	
04-24	AP	X0345724	VERIZON	02/23/26	03/22/26	UTILITIES		65.84	
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)		131.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		1,626.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELEANOR HOLMES NORTON—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	480.61	
04-29	AP	X0346920	03/07/26 04/06/26	UTILITIES	90.38	
05-08	AP	X0347669	04/19/26 05/18/26	UTILITIES	117.82	
05-08	AP	X0347669	04/28/26 05/27/26	UTILITIES	336.40	
05-18	AP	X0351477	04/22/26 05/21/26	UTILITIES	66.92	
05-21	AP	X0339048	03/04/26 04/18/26	UTILITIES	117.82	
05-21	AP	X0339048	03/28/26 04/27/26	UTILITIES	336.40	
05-21	AP	X0353655	05/04/26 06/18/26	UTILITIES	117.82	
05-21	AP	X0353664	04/28/26 05/27/26	UTILITIES	336.40	
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)	131.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,364.70	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	480.61	
05-27	AP	01910386	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	15,055.66	
05-27	AP	X0354273	04/07/26 05/06/26	UTILITIES	88.66	
06-11	AP	X0360164	06/19/26 07/18/26	UTILITIES	117.82	
06-15	AP	X0360160	05/28/26 06/27/26	UTILITIES	342.35	
06-16	AP	X0360841	05/23/26 06/22/26	UTILITIES	65.63	
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)	131.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,612.41	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	480.61	
06-29	AP	01916837	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	15,055.66	
06-29	AP	X0363291	05/07/26 06/06/26	UTILITIES	88.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					55,171.39	
PRINTING AND REPRODUCTION						
05-08	AP	X0347669	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	189.50	
06-26	GL	MED0151855	04/29/26 05/21/26	PHOTOGRAPHIC (TRANSFER)	40.00	
06-29	AP	X0363290	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	76.00	
PRINTING AND REPRODUCTION TOTALS:					305.50	
OTHER SERVICES						
04-08	AP	01899452	04/01/26 04/30/26	SECURITY SERVICE	251.00	
04-16	AP	01901494	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-16	AP	01901495	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-06	AP	01905717	05/01/26 05/31/26	SECURITY SERVICE	251.00	
05-16	AP	01907728	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP	01907729	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-11	AP	01912556	06/01/26 06/30/26	SECURITY SERVICE	247.15	
06-12	AP	X0356071	04/29/26 04/29/26	TRANSLATN AND INTERPRET SERV	566.50	
06-16	AP	01914054	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP	01914055	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,485.65	
SUPPLIES AND MATERIALS						
04-16	AP	01903421	03/31/26 03/31/26	WATER	5.00	

04-24	AP	X0345710	PUNCHBOWL NEWS	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,465.00
04-24	AP	X0346191	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)	-1,803.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	2,127.74
05-06	AP	X0337252	CITIBANK -AMAZON MKTPL 2N4IF9A93	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	38.49
05-08	AP	X0347669	CITIBANK -AMAZON MKTPL B52JW7S40	03/26/26	03/26/26	FOOD & BEVERAGE	89.16
05-08	AP	X0347669	CITIBANK -AMAZON MKTPL BJ0IS2D02	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	44.77
05-08	AP	X0347669	CITIBANK -AMAZON MKTPL BS9022ZU2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	16.39
05-08	AP	X0347669	CITIBANK -AMAZON MKTPL BY6NF34M1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	97.80
05-08	AP	X0347669	CITIBANK -Amazon.com BY4HK1411	04/16/26	04/16/26	FOOD & BEVERAGE	80.64
05-08	AP	X0347669	CITIBANK -WEGMANS.COM CARLYLE	04/24/26	04/24/26	FOOD & BEVERAGE	333.48
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B92PD8W30	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B936T8TH0	02/25/26	02/25/26	HABITATION EXPENSE	19.98
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B951T05E0	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	8.63
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B977Z95Y0	02/25/26	02/25/26	HABITATION EXPENSE	53.27
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B977Z95Y0	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	68.93
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL B98NP1600	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	33.99
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL BE7167420	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	6.49
05-21	AP	X0339048	CITIBANK -AMAZON MKTPL BP80D7NP2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	34.30
05-21	AP	X0339048	CITIBANK -Amazon.com B927L05W0	02/25/26	02/25/26	FOOD & BEVERAGE	7.12
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,046.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	558.37
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-12	AP	X0356071	CITIBANK -AMAZON MKTPL BF6WR0NF2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	88.34
06-12	AP	X0356071	CITIBANK -AMAZON MKTPL BJ8B97IF0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	34.58
06-12	AP	X0356071	CITIBANK -AMAZON MKTPL BV97F5ZL0	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	185.21
06-12	AP	X0356071	CITIBANK -IC COSTCO BY IN CAR	04/29/26	04/29/26	FOOD & BEVERAGE	387.97
06-12	AP	X0356071	CITIBANK -IC INSTACART	05/13/26	05/13/26	FOOD & BEVERAGE	162.09
06-12	AP	X0356071	CITIBANK -WEGMANS.COM CARLYLE	04/29/26	04/29/26	FOOD & BEVERAGE	207.20
06-22	AP	X0360243	THE BUSINESS JOURNAL	06/09/26	06/09/27	PUBLICATIONS/REFERENCE MAT'L	265.00
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)	-362.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	937.02
SUPPLIES AND MATERIALS TOTALS:							6,585.95
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:							411,896.73
OFFICE TOTALS:							411,896.73

INTERN ALLOWANCES
2026 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,933.33	19,216.66
INTERN ALLOWANCES TOTALS:	34,933.33	19,216.66
OFFICE TOTALS:	34,933.33	19,216.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ELEANOR HOLMES NORTON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKE, SYDNE S.	04/01/26 05/06/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		HEINEMANN, OLIVIA	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
		HUGHES, NADIA	06/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00
		KNIGHT, VICTORIA G.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,800.00
		SULLIVAN, OLGA	04/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		7,500.00
		WASHINGTON, HARRY	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		2,733.33
				PERSONNEL COMPENSATION TOTALS:		19,216.66
				INTERN ALLOWANCES TOTALS:		19,216.66
				OFFICE TOTALS:		19,216.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,722.27	11,793.56
				PERSONNEL COMPENSATION	607,173.63	311,354.18
				TRAVEL	28,851.73	21,687.58
				RENT, COMMUNICATION, UTILITIES	38,381.02	21,124.33
				PRINTING AND REPRODUCTION	60,716.59	36,472.58
				OTHER SERVICES	1,820.33	961.70
				SUPPLIES AND MATERIALS	3,374.98	2,421.80
				EQUIPMENT	1,183.98	591.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,224.53	406,407.72
				OFFICE TOTALS:	753,224.53	406,407.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		63.03
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-38.01
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		9,719.10
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		28.06
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-99.74
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		2,024.87
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		133.79
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-37.54
				FRANKED MAIL TOTALS:		11,793.56
PERSONNEL COMPENSATION						
		ABELN, MITCHELL B.	04/01/26 06/30/26	PRESS SECRETARY		17,083.33
		AVES, ALLYSON S.	04/01/26 06/30/26	STAFF ASSISTANT		13,750.00
		BOSSMAN, JACQUELINE J.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR & COUNSEL		34,000.00
		BURGER, RICHARD D.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,000.00
		CASTRO, ANTONIO	04/01/26 06/30/26	SHARED EMPLOYEE		4,500.00

		CHAVEZ, ANTHONY M.	04/01/26	06/30/26	OUTREACH DIRECTOR	15,000.00
		COLLINS, MIKAH D.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	14,499.99
		ENOS III, WESLEY E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	24,999.99
		FREEMAN, ALEX R.	06/01/26	06/30/26	DISTRICT DIRECTOR	7,500.00
		GUTWEIN, ASHLEY M.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.00
		HALL, VONNA R.	04/01/26	06/30/26	CASEWORK MANAGER	16,666.67
		HALVERSON, CAITLIN N.	04/01/26	06/30/26	MANAGER OF OPERATIONS	20,000.01
		KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,083.33
		KNAPP, TRACEE J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	11,250.00
		LOUDERMILK, HARRISON M.	06/22/26	06/30/26	LEGISLATIVE AIDE	1,375.00
		MATAVA, MARK W.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
		SAYERS, CAROLINE	04/01/26	06/16/26	SENIOR POLICY ADVISOR	16,729.17
		THOMAS, CHLOE M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
		TRAN, HALEY	04/01/26	04/30/26	LEGISLATIVE AIDE	4,833.33
		TRAN, HALEY	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	10,833.34
					PERSONNEL COMPENSATION TOTALS:	311,354.18
	TRAVEL					
04-07	AP	X0337982 KNAPP, TRACEE J.	03/31/26	03/31/26	MEALS	11.86
04-07	AP	X0337982 KNAPP, TRACEE J.	03/25/26	03/31/26	PRIVATE AUTO MILEAGE	218.42
04-09	AP	X0336972 THOMAS, CHLOE M.	03/27/26	03/27/26	MEALS	34.59
04-09	AP	X0336972 THOMAS, CHLOE M.	03/09/26	03/31/26	PRIVATE AUTO MILEAGE	347.51
04-09	AP	X0339530 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-09	AP	X0339530 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-09	AP	X0339530 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	260.40
04-10	AP	X0342411 HALL, VONNA R.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	125.08
04-14	AP	X0343254 COLLINS, MIKAH D.	04/06/26	04/09/26	PRIVATE AUTO MILEAGE	147.34
04-16	AP	X0342416 HALL, VONNA R.	03/27/26	03/27/26	MEALS	17.11
04-16	AP	X0342416 HALL, VONNA R.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	457.71
04-21	AP	X0343529 KNAPP, TRACEE J.	04/13/26	04/16/26	PRIVATE AUTO MILEAGE	349.57
04-21	AP	X0344713 COLLINS, MIKAH D.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	18.77
04-23	AP	X0344806 KNAPP, TRACEE J.	04/20/26	04/21/26	PRIVATE AUTO MILEAGE	133.02
04-24	AP	X0346195 KNAPP, TRACEE J.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	69.34
04-28	AP	01904817 HON ZACHARY M NUNN	03/01/26	03/31/26	LODGING	1,464.00
04-28	AP	01904817 HON ZACHARY M NUNN	03/01/26	03/31/26	MEALS	199.80
04-29	AP	X0341791 THOMAS, CHLOE M.	04/06/26	04/28/26	PRIVATE AUTO MILEAGE	347.51
05-08	AP	X0350346 KNAPP, TRACEE J.	05/04/26	05/04/26	MEALS	8.88
05-08	AP	X0350346 KNAPP, TRACEE J.	05/05/26	05/05/26	MEALS	7.45
05-08	AP	X0350346 KNAPP, TRACEE J.	05/04/26	05/05/26	PRIVATE AUTO MILEAGE	448.10
05-12	AP	X0347519 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-12	AP	X0347519 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-12	AP	X0347519 CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-12	AP	X0347519 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	260.40
05-13	AP	X0349456 KNAPP, TRACEE J.	05/06/26	05/07/26	PRIVATE AUTO MILEAGE	153.92
05-14	AP	X0350469 COLLINS, MIKAH D.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	10.06
05-20	AP	X0351608 KNAPP, TRACEE J.	05/12/26	05/13/26	PRIVATE AUTO MILEAGE	124.78
05-20	AP	X0351608 KNAPP, TRACEE J.	05/07/26	05/07/26	PARKING	3.00
05-20	AP	X0352380 THOMAS, CHLOE M.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	123.82
05-27	AP	01910901 HON ZACHARY M NUNN	04/01/26	04/30/26	LODGING	1,647.00
05-27	AP	01910901 HON ZACHARY M NUNN	04/01/26	04/30/26	MEALS	416.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZACHARY NUNN—Con.						
05-27	AP	X0353635	KNAPP, TRACEE J.	05/19/26 05/19/26	MEALS	4.90
05-27	AP	X0353635	KNAPP, TRACEE J.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	104.46
05-29	AP	X0342425	HALL, VONNA R.	04/06/26 04/06/26	MEALS	16.36
05-29	AP	X0342425	HALL, VONNA R.	04/06/26 04/30/26	PRIVATE AUTO MILEAGE	373.13
05-29	AP	X0353717	ABELN, MITCHELL B.	05/05/26 05/05/26	MEALS	142.77
05-29	AP	X0353717	ABELN, MITCHELL B.	05/06/26 05/06/26	MEALS	56.15
05-29	AP	X0353717	ABELN, MITCHELL B.	05/06/26 05/06/26	GASOLINE	23.74
05-29	AP	X0353818	ABELN, MITCHELL B.	05/03/26 05/03/26	MEALS	28.12
05-29	AP	X0353940	ABELN, MITCHELL B.	05/05/26 05/05/26	TAXI/RIDE SHARE	15.46
05-29	AP	X0354082	KNAPP, TRACEE J.	05/21/26 05/22/26	PRIVATE AUTO MILEAGE	135.06
05-29	AP	X0354932	KNAPP, TRACEE J.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	85.60
06-01	AP	X0353404	MATAVA, MARK W.	05/03/26 05/03/26	MEALS	91.78
06-01	AP	X0353404	MATAVA, MARK W.	05/04/26 05/04/26	MEALS	95.18
06-01	AP	X0353404	MATAVA, MARK W.	05/05/26 05/05/26	MEALS	44.27
06-01	AP	X0355181	CHAVEZ, ANTHONY M.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	123.98
06-02	AP	X0355144	KNAPP, TRACEE J.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	61.51
06-06	AP	X0354591	MATAVA, MARK W.	05/03/26 05/03/26	TAXI/RIDE SHARE	28.98
06-06	AP	X0354591	MATAVA, MARK W.	05/06/26 05/06/26	TAXI/RIDE SHARE	39.94
06-08	AP	X0357376	GUTWEIN, ASHLEY M.	06/03/26 06/03/26	MEALS	26.83
06-08	AP	X0357376	GUTWEIN, ASHLEY M.	06/02/26 06/02/26	TAXI/RIDE SHARE	50.99
06-10	AP	X0359750	CHAVEZ, ANTHONY M.	06/09/26 06/09/26	PRIVATE AUTO MILEAGE	57.51
06-11	AP	X0355232	KNAPP, TRACEE J.	06/02/26 06/02/26	MEALS	17.70
06-11	AP	X0355232	KNAPP, TRACEE J.	06/02/26 06/03/26	PRIVATE AUTO MILEAGE	369.43
06-11	AP	X0355232	KNAPP, TRACEE J.	06/02/26 06/02/26	PARKING	3.00
06-11	AP	X0359553	ABELN, MITCHELL B.	05/28/26 05/28/26	MEALS	42.80
06-11	AP	X0359553	ABELN, MITCHELL B.	05/30/26 05/30/26	MEALS	12.83
06-11	AP	X0359553	ABELN, MITCHELL B.	05/28/26 05/30/26	CAR RENTAL	105.28
06-11	AP	X0359553	ABELN, MITCHELL B.	05/30/26 05/30/26	GASOLINE	22.45
06-11	AP	X0359553	ABELN, MITCHELL B.	05/28/26 05/28/26	TAXI/RIDE SHARE	27.95
06-11	AP	X0359553	ABELN, MITCHELL B.	05/30/26 05/30/26	TAXI/RIDE SHARE	19.78
06-11	AP	X0359868	ENOS III, WESLEY E.	06/03/26 06/05/26	LODGING	1,500.84
06-11	AP	X0359868	ENOS III, WESLEY E.	06/03/26 06/05/26	PARKING	60.00
06-12	AP	X0356860	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/03/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	1,041.62
06-12	AP	X0356860	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	260.40
06-12	AP	X0356860	CITIBANK	05/28/26 05/30/26	AIRFARE COMMERCIAL TRANSPORT	520.81
06-12	AP	X0356860	CITIBANK	06/01/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	520.81
06-12	AP	X0356860	CITIBANK	06/03/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	520.81
06-12	AP	X0356860	CITIBANK	05/03/26 05/06/26	LODGING	406.56
06-12	AP	X0356860	CITIBANK	05/03/26 05/06/26	CAR RENTAL	221.13

2200

06-12	AP	X0356860	CITIBANK	05/04/26	05/06/26	PARKING	42.80	
06-15	AP	X0359599	ABELN, MITCHELL B.	05/29/26	05/29/26	MEALS	21.18	
06-15	AP	X0359641	KNAPP, TRACEE J.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	136.60	
06-16	AP	X0359889	ENOS III, WESLEY E.	06/03/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	995.81	
06-24	AP	X0362526	CHAVEZ, ANTHONY M.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	56.99	
06-25	AP	X0362529	CHAVEZ, ANTHONY M.	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	117.59	
06-26	AP	01917005	HON ZACHARY M NUNN	02/01/26	02/28/26	LODGING	1,307.00	
06-26	AP	01917005	HON ZACHARY M NUNN	02/01/26	02/28/26	MEALS	333.83	
06-26	AP	01917199	HON ZACHARY M NUNN	05/01/26	05/31/26	LODGING	915.00	
06-26	AP	01917199	HON ZACHARY M NUNN	05/01/26	05/31/26	MEALS	536.27	
06-29	AP	X0359772	KNAPP, TRACEE J.	06/18/26	06/18/26	MEALS	6.72	
06-29	AP	X0359772	KNAPP, TRACEE J.	06/18/26	06/22/26	PRIVATE AUTO MILEAGE	187.74	
							TRAVEL TOTALS:	21,687.58
RENT, COMMUNICATION, UTILITIES								
04-01	AP	X0339868	AMPLIFY INC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	1,230.40	
04-07	AP	X0341161	AMPLIFY INC	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,508.00	
04-07	AP	X0341872	MEDIACOM	04/01/26	05/09/26	UTILITIES	180.96	
04-20	AP	X0344578	VERIZON	03/11/26	04/10/26	UTILITIES	524.13	
04-22	AP	X0345231	ABM PARKING SERVICES	05/01/26	05/31/26	DISTRICT OFFICE PARKING	480.00	
04-23	GL	MED0150397	.....	03/26/26	03/26/26	HIR GRAPHICS (TRANSFER)	30.00	
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 SERV (TRANSFER)	113.00	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	658.86	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	784.53	
04-28	GL	GLA0150506	.....	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	68.40	
04-28	AP	X0346571	ALLIANT ENERGY/IPL	03/23/26	04/22/26	UTILITIES	137.64	
05-06	AP	X0349475	MEDIACOM	05/01/26	06/09/26	UTILITIES	180.96	
05-08	AP	X0347586	CITIBANK -USPS PO 1050091422	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	0.78	
05-21	AP	X0353277	VERIZON	04/11/26	05/10/26	UTILITIES	524.19	
05-21	AP	X0353302	ABM PARKING SERVICES	06/01/26	06/30/26	DISTRICT OFFICE PARKING	480.00	
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)	113.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	729.77	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	784.53	
05-27	GL	MED0151310	.....	04/20/26	04/20/26	HIR GRAPHICS (TRANSFER)	5.00	
05-27	AP	X0354302	ALLIANT ENERGY/IPL	04/22/26	05/20/26	UTILITIES	42.55	
05-28	AP	X0353281	WATERWORKS	04/14/26	05/13/26	UTILITIES	16.12	
06-08	AP	X0358458	MEDIACOM	06/10/26	07/09/26	UTILITIES	180.96	
06-12	AP	X0359987	AMPLIFY INC	06/05/26	06/05/26	FRANKABLE TELECOM/TELETOWNHALL	4,149.99	
06-15	AP	X0359988	AMPLIFY INC	06/09/26	06/09/26	FRANKABLE TELECOM/TELETOWNHALL	5,003.10	
06-23	AP	X0361503	VERIZON	05/11/26	06/10/26	UTILITIES	524.19	
06-23	AP	X0361763	ABM PARKING SERVICES	07/01/26	07/31/26	DISTRICT OFFICE PARKING	480.00	
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 SERV (TRANSFER)	113.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	646.79	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	784.53	
06-25	AP	X0362594	ENOS III, WESLEY E.	06/22/26	06/22/26	POSTAGE / COURIER / BOX RENTAL	514.25	
06-25	AP	X0362606	ALLIANT ENERGY/IPL	05/20/26	06/22/26	UTILITIES	71.10	
06-29	AP	X0359772	KNAPP, TRACEE J.	06/16/26	06/16/26	POSTAGE / COURIER / BOX RENTAL	15.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,124.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZACHARY NUNN—Con.						
PRINTING AND REPRODUCTION						
04-08	AP	X0341870	AMPLIFY INC	03/01/26 03/31/26	ADVERTISEMENTS	22,680.29
05-08	AP	X0350810	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	2,262.46
05-11	AP	X0350813	ACCURATE WORD LLC	05/05/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	193.50
05-21	AP	X0352603	CONSTITUENT CONTACT SERVICES LLC	04/07/26 04/07/26	FRANKABLE PRINTING & REPRO	7,946.33
05-22	AP	X0352602	CONSTITUENT CONTACT SERVICES LLC	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	3,350.00
05-27	GL	MED0151310	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	AP	X0354580	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-15	AP	01913066	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	-75.50
06-26	GL	MED0151855	.....	05/12/26 05/12/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						36,472.58
OTHER SERVICES						
04-09	AP	X0336972	THOMAS, CHLOE M.	03/18/26 03/18/26	JANITORIAL AND MAINT SERV	64.20
04-10	AP	X0342791	LEIDOS INC	03/04/26 03/04/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-13	AP	X0342075	LEIDOS DIGITAL SOLUTIONS INC	02/23/26 02/23/26	WEB DEV HST,EMAIL & RLTD SERV	190.00
04-20	AP	X0344280	SECURITY EQUIPMENT INC	05/01/26 07/31/26	SECURITY SERVICE	78.75
05-29	AP	X0354774	LEX POLITICA PLLC	04/21/26 04/21/26	NON-TECHNOLOGY SERVICE CONTR	156.25
06-11	AP	X0359888	LEX POLITICA PLLC	06/02/26 06/02/26	NON-TECHNOLOGY SERVICE CONTR	377.50
OTHER SERVICES TOTALS:						961.70
SUPPLIES AND MATERIALS						
04-06	AP	X0339374	CITIBANK -CULLIGAN OF WEST DES MOIN	04/01/26 04/30/26	WATER	13.86
04-06	AP	X0339374	CITIBANK -LEGISTORM LLC	03/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-06	AP	X0339374	CITIBANK -USAT 1150DESMOINEREG	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
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)	567.77
05-05	GL	FRM0150672	.....	02/09/26 04/22/26	FRAMING (TRANSFER)	100.00
05-08	AP	X0347586	CITIBANK -Amazon.com BC9Y04P91	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	18.17
05-08	AP	X0347586	CITIBANK -CULLIGAN OF WEST DES MOIN	05/01/26 05/31/26	WATER	13.86
05-08	AP	X0347586	CITIBANK -GovConnection	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	247.66
05-08	AP	X0347586	CITIBANK -LEGISTORM LLC	04/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-08	AP	X0347586	CITIBANK -USAT 1150DESMOINEREG	04/09/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
05-14	AP	X0350469	COLLINS, MIKAH D.	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	27.27
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-821.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,182.63
06-01	AP	X0353404	MATAVA, MARK W.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	233.19
06-01	AP	X0353404	MATAVA, MARK W.	05/02/26 01/02/27	SOFTWARE LESS THAN \$1000	200.30
06-01	AP	X0355306	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	159.48
06-03	AP	X0357256	CHAVEZ, ANTHONY M.	06/01/26 06/01/26	FOOD & BEVERAGE	29.97
06-11	AP	X0356765	CITIBANK -AMAZON MKTPL BV2M527V0	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	128.98
06-11	AP	X0356765	CITIBANK -CULLIGAN OF WEST DES MOIN	05/31/26 06/30/26	WATER	13.86
06-11	AP	X0356765	CITIBANK -DES MOINES REGISTER	05/09/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
06-11	AP	X0356765	CITIBANK -LEGISTORM LLC	05/03/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-116.00

2202

06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	270.95
					SUPPLIES AND MATERIALS TOTALS:	2,421.80
		EQUIPMENT				
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	197.33
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	197.33
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	197.33
					EQUIPMENT TOTALS:	591.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,407.72
					OFFICE TOTALS:	406,407.72

2025 HON. ZACHARY NUNN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900932	ANTHONY J GEVOCK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01901098	INTERSTATE POWER & LIGHT COMPANY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
04-16	AP	01901099	RCS CAPITAL SQUARE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-16	AP	01907138	ANTHONY J GEVOCK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01907304	INTERSTATE POWER & LIGHT COMPANY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
05-16	AP	01907305	RCS CAPITAL SQUARE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-16	AP	01913476	ANTHONY J GEVOCK	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01913641	INTERSTATE POWER & LIGHT COMPANY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
06-16	AP	01913642	RCS CAPITAL SQUARE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,254.00

SUPPLIES AND MATERIALS

04-20	AP	X0344282	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00

EQUIPMENT

04-23	AP	01904153	BSL GEM LASER EXPRESS	04/17/26	04/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	998.00
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,211.31
05-05	AP	01905700	AUTOMATED SIGNATURE TECHNOLOGY INC	05/01/26	05/01/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,999.00
06-25	GL	RMS0152054	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,292.00
						EQUIPMENT TOTALS:	18,500.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,154.31
						OFFICE TOTALS:	32,154.31

INTERN ALLOWANCES

2026 HON. ZACHARY NUNN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,725.34	11,044.01
INTERN ALLOWANCES TOTALS:	17,725.34	11,044.01
OFFICE TOTALS:	17,725.34	11,044.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AHISSOU, IRINA A	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
HAURDIC, AZRA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,255.28
LAMB, TARYN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
NASRAT, MOHAMMAD MUSTAF	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,538.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ZACHARY NUNN—Con.						
		REYNOLDS, CAROLINE G.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		SNYDER, ELIZABETH	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:	11,044.01
					INTERN ALLOWANCES TOTALS:	11,044.01
					OFFICE TOTALS:	11,044.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,128.28
					PERSONNEL COMPENSATION	568,298.88
					TRAVEL	26,056.01
					RENT, COMMUNICATION, UTILITIES	15,980.42
					PRINTING AND REPRODUCTION	26,365.54
					SUPPLIES AND MATERIALS	9,396.99
					EQUIPMENT	5,365.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,591.89
					OFFICE TOTALS:	684,591.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-20	AP	01903640	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	3,103.84
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	16,738.09
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	16.65
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	17.48
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	48.97
06-30	AP	01917626	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13,152.31
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-38.61
					FRANKED MAIL TOTALS:	33,026.81
PERSONNEL COMPENSATION						
		BOUNDS, LORISSA M.	04/01/26 06/30/26	CHIEF OF STAFF		38,000.00
		BROWER, PATRICK R.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,583.33
		BURNS, WILLIAM P.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		22,000.00
		CHAPINSKI, CONNOR	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,666.67
		GOURLAY, HEATHER J.	04/01/26 06/30/26	FIELD REPRESENTATIVE/CASEWORKE		15,416.67
		HARTL, KELLIE J.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
		HOSSINO, OMAR H.	05/01/26 06/30/26	SHARED EMPLOYEE		200.00
		JOVOVICH, NATALIA J.	04/01/26 06/30/26	STAFF ASSISTANT		14,833.33
		LEJAJANICE C	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,500.00
		MIRANDA, SONIA	04/01/26 04/30/26	PART-TIME EMPLOYEE		2,500.00
		MIRANDA, SONIA	05/01/26 06/30/26	FIELD REPRESENTATIVE		12,500.00
		MORA, CORRINE V.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,750.01

		MOREL, THOMAS D.	04/01/26	06/30/26	STAFF ASSISTANT	5,033.33
		NEWBROUGH, HOPE E.	06/02/26	06/30/26	STAFF ASSISTANT	3,625.00
		PAOLINI, PATRICK C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	18,833.33
		SCHROEDER, KALYN M.	04/01/26	06/30/26	SCHEDULER	24,583.33
		SEVY, ROSS K.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,416.67
		STROBEL, ASHLEY P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,916.67
					PERSONNEL COMPENSATION TOTALS:	274,358.35
		TRAVEL				
04-06	AP	X0332307 GOURLAY, HEATHER J.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	566.93
04-06	AP	X0333332 VILLA, LAURA A.	03/05/26	03/13/26	PRIVATE AUTO MILEAGE	136.90
04-13	AP	X0341328 MORA, CORRIANE V.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	411.46
04-14	AP	X0341296 MIRANDA, SONIA	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	404.13
04-28	AP	01904779 HON JAY OBERNOLTE	03/01/26	03/31/26	LODGING	3,312.00
04-28	AP	01904779 HON JAY OBERNOLTE	03/01/26	03/31/26	MEALS	1,242.00
05-22	AP	X0351091 MOREL, THOMAS D.	04/17/26	04/17/26	TAXI/RIDE SHARE	24.24
05-26	AP	X0341321 MIRANDA, SONIA	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	401.92
05-26	AP	X0351310 MORA, CORRIANE V.	04/03/26	04/29/26	PRIVATE AUTO MILEAGE	676.09
05-27	AP	01910693 HON JAY OBERNOLTE	04/01/26	04/30/26	LODGING	3,036.00
05-27	AP	01910693 HON JAY OBERNOLTE	04/01/26	04/30/26	MEALS	1,081.00
06-03	AP	X0341169 GOURLAY, HEATHER J.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	523.50
06-04	AP	X0349215 GOURLAY, HEATHER J.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	826.37
06-09	AP	X0352300 MIRANDA, SONIA	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	653.14
06-09	AP	X0358408 MORA, CORRIANE V.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	602.57
06-26	AP	01917152 HON JAY OBERNOLTE	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917152 HON JAY OBERNOLTE	05/01/26	05/31/26	MEALS	667.00
					TRAVEL TOTALS:	16,497.25
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	X0334411 BOUNDS, LORISSA M.	02/10/26	02/11/26	TEMPORARY SPACE RENTAL	40.00
04-14	AP	X0342202 VERIZON	02/02/26	03/01/26	UTILITIES	828.66
04-15	AP	X0320469 BOUNDS, LORISSA M.	01/12/26	01/12/26	TEMPORARY SPACE RENTAL	40.00
04-24	AP	01904260 FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	21.13
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)	93.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	6.20
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
04-27	AP	X0341454 BOUNDS, LORISSA M.	03/04/26	03/04/26	TEMPORARY SPACE RENTAL	40.00
04-29	AP	X0347095 VERIZON	03/02/26	04/01/26	UTILITIES	828.18
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)	4.82
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14
05-27	AP	01910601 FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	18.04
06-02	AP	X0355859 HOUSECALL LLC	02/09/26	02/09/26	FRANKABLE TELECOM/TELETOWNHALL	4,132.00
06-02	AP	X0355866 HOUSECALL LLC	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	4,009.00
06-03	AP	X0355850 HOUSECALL LLC	01/22/26	01/22/26	FRANKABLE TELECOM/TELETOWNHALL	3,487.00
06-23	AP	01916528 FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	13.16
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)	1.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAY OBERNOLTE—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,952.33	
PRINTING AND REPRODUCTION						
05-01	AP	X0348707	03/25/26 03/25/26	NON-FRANKABLE PRINTING & REPRO	384.00	
06-01	AP	X0355836	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	111.13	
06-18	AP	X0361322	06/04/26 06/04/26	NON-FRANKABLE PRINTING & REPRO	152.00	
06-23	AP	X0361327	03/13/26 03/13/26	FRANKABLE PRINTING & REPROD	15,489.00	
06-23	AP	X0361328	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	9,639.00	
				PRINTING AND REPRODUCTION TOTALS:	25,775.13	
SUPPLIES AND MATERIALS						
04-06	AP	X0332307	03/03/26 03/03/26	FOOD & BEVERAGE	20.00	
04-06	AP	X0332307	03/04/26 03/04/26	FOOD & BEVERAGE	25.00	
04-06	AP	X0332307	03/05/26 03/05/26	FOOD & BEVERAGE	20.00	
04-06	AP	X0333332	03/06/26 03/06/26	FOOD & BEVERAGE	35.00	
04-07	AP	X0334411	03/02/26 03/02/26	FOOD & BEVERAGE	133.68	
04-07	AP	X0334411	03/09/26 03/08/27	SOFTWARE LESS THAN \$1000	779.88	
04-09	AP	01899735	03/01/26 03/15/26	WATER	96.03	
04-09	AP	01899735	03/01/26 03/15/26	FOOD & BEVERAGE	18.62	
04-13	AP	X0341328	03/02/26 03/02/26	FOOD & BEVERAGE	35.00	
04-14	AP	X0341296	03/17/26 03/17/26	FOOD & BEVERAGE	25.00	
04-14	AP	X0341296	03/25/26 03/25/26	FOOD & BEVERAGE	28.00	
04-15	AP	X0320469	01/08/26 01/08/26	FOOD & BEVERAGE	52.06	
04-15	AP	X0320469	01/06/26 01/06/26	PUBLICATIONS/REFERENCE MAT'L	460.00	
04-27	AP	X0341454	01/06/26 02/03/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-27	AP	X0341454	01/06/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-27	AP	X0341454	02/02/26 03/01/26	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-27	AP	X0341454	02/03/26 03/03/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-27	AP	X0341454	02/03/26 03/06/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-27	AP	X0341454	03/02/26 03/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-27	AP	X0341454	03/03/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-27	AP	X0341454	03/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-27	AP	X0341454	03/15/26 03/15/27	PUBLICATIONS/REFERENCE MAT'L	399.00	
04-27	AP	X0341454	03/31/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	35.96	
04-27	AP	X0341454	03/31/26 05/01/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-27	AP	X0341454	04/02/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99	
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)	225.48	
05-05	AP	01905751	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	103.35	
05-05	AP	01905769	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	25.75	
05-20	AP	X0353376	04/17/26 05/14/26	WATER	69.57	
05-20	AP	X0353377	02/02/26 03/19/26	WATER	95.55	
05-26	AP	X0341321	04/01/26 04/01/26	FOOD & BEVERAGE	30.00	
05-26	AP	X0341321	04/08/26 04/08/26	FOOD & BEVERAGE	25.00	

05-26	AP	X0341321	MIRANDA, SONIA	04/22/26	04/22/26	FOOD & BEVERAGE	28.00
05-26	AP	X0351310	MORA, CORRINE V.	04/21/26	04/21/26	FOOD & BEVERAGE	25.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	818.51
06-03	GL	FRM0151375	.....	05/15/26	05/19/26	FRAMING (TRANSFER)	25.00
06-03	AP	X0341169	GOURLAY, HEATHER J.	04/01/26	04/01/26	FOOD & BEVERAGE	25.00
06-03	AP	X0341169	GOURLAY, HEATHER J.	04/02/26	04/02/26	FOOD & BEVERAGE	20.00
06-03	AP	X0341169	GOURLAY, HEATHER J.	04/03/26	04/03/26	FOOD & BEVERAGE	15.74
06-03	AP	X0341169	GOURLAY, HEATHER J.	04/07/26	04/07/26	FOOD & BEVERAGE	25.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	50.49
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	11.47
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	47.62
06-04	AP	X0349215	GOURLAY, HEATHER J.	05/05/26	05/05/26	FOOD & BEVERAGE	25.00
06-04	AP	X0349215	GOURLAY, HEATHER J.	05/06/26	05/06/26	FOOD & BEVERAGE	25.00
06-04	AP	X0349215	GOURLAY, HEATHER J.	05/07/26	05/07/26	FOOD & BEVERAGE	20.00
06-09	AP	X0352300	MIRANDA, SONIA	05/06/26	05/06/26	FOOD & BEVERAGE	30.00
06-09	AP	X0352300	MIRANDA, SONIA	05/27/26	05/27/26	FOOD & BEVERAGE	28.00
06-09	AP	X0358408	MORA, CORRINE V.	05/12/26	05/12/26	FOOD & BEVERAGE	40.00
06-16	AP	X0360510	BLUETRITON BRANDS INC	05/26/26	06/11/26	WATER	69.57
06-23	AP	X0361325	IMC WATER COOLERS	03/20/26	03/19/27	WATER	159.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	OFFICE SUPPLIES (OUTSIDE)	1,309.25
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,205.19
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,879.62
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,865.77
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:	4,615.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,105.26
						OFFICE TOTALS:	377,105.26

2025 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-27	AP	X0297460	HON JAY OBERNOLTE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	418.48
						TRAVEL TOTALS:	418.48
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0151231	BOUNDS, LORISSA M.	05/07/25	05/07/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	06/04/25	06/04/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	06/25/25	06/27/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	08/01/25	08/25/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	10/01/25	10/01/25	TEMPORARY SPACE RENTAL	40.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	11/05/25	11/05/25	TEMPORARY SPACE RENTAL	40.00
04-16	AP	01901298	CITY OF HESPERIA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
04-30	AP	X0347324	VERIZON	12/02/25	01/01/26	UTILITIES	846.72
04-30	AP	X0347330	VERIZON	07/02/25	08/01/25	UTILITIES	863.02
05-04	AP	X0347383	VERIZON	02/02/25	03/01/25	UTILITIES	832.17
05-16	AP	01907507	CITY OF HESPERIA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
05-27	AP	X0313283	BOUNDS, LORISSA M.	12/04/25 12/04/25	TEMPORARY SPACE RENTAL	40.00
06-16	AP	01913841	CITY OF HESPERIA	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,216.91
PRINTING AND REPRODUCTION						
04-08	AP	X0333993	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	463.61
PRINTING AND REPRODUCTION TOTALS:						463.61
SUPPLIES AND MATERIALS						
04-06	AP	X0151231	BOUNDS, LORISSA M.	09/17/25 09/17/25	FOOD & BEVERAGE	51.78
04-06	AP	X0151231	BOUNDS, LORISSA M.	10/22/25 10/22/25	FOOD & BEVERAGE	114.72
04-06	AP	X0151231	BOUNDS, LORISSA M.	08/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-06	AP	X0151231	BOUNDS, LORISSA M.	09/02/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	16.99
04-06	AP	X0151231	BOUNDS, LORISSA M.	09/16/25 10/14/25	PUBLICATIONS/REFERENCE MAT'L	27.72
04-06	AP	X0151231	BOUNDS, LORISSA M.	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
04-27	AP	X0341454	BOUNDS, LORISSA M.	01/02/26 01/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-27	AP	X0313283	BOUNDS, LORISSA M.	10/14/25 11/11/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-27	AP	X0313283	BOUNDS, LORISSA M.	11/11/25 12/09/25	PUBLICATIONS/REFERENCE MAT'L	27.72
05-27	AP	X0313283	BOUNDS, LORISSA M.	12/09/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	27.72
SUPPLIES AND MATERIALS TOTALS:						363.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,462.36
OFFICE TOTALS:						11,462.36
2022 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP	X0354248	VERIZON	11/02/22 12/01/22	UTILITIES	491.76
RENT, COMMUNICATION, UTILITIES TOTALS:						491.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						491.76
OFFICE TOTALS:						491.76
INTERN ALLOWANCES						
2026 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,011.12	18,770.01
INTERN ALLOWANCES TOTALS:					27,011.12	18,770.01
OFFICE TOTALS:					27,011.12	18,770.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, EMMA	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		9,500.01
		AHLEM, YALE	05/14/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,820.00
		SKINNER, LUKE	04/21/26 05/31/26	PAID INTERN - HOUSE PROGRAM		4,000.00
		VEGAS, XAVIER	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		2,450.00

2208

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 18,770.01
INTERN ALLOWANCES TOTALS: 18,770.01
OFFICE TOTALS: 18,770.01

FRANKED MAIL 10.59 10.59
PERSONNEL COMPENSATION 700,993.68 367,166.72
TRAVEL 14,368.81 9,198.80
RENT, COMMUNICATION, UTILITIES 11,028.57 8,599.06
PRINTING AND REPRODUCTION 2,789.50 1,453.40
OTHER SERVICES 31,222.29 15,098.65
SUPPLIES AND MATERIALS 24,577.60 13,718.02
EQUIPMENT 2,697.51 604.52
OFFICIAL EXPENSES OF MEMBERS TOTALS: 787,688.55 415,849.76
OFFICE TOTALS: 787,688.55 415,849.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 01905023 UNITED STATES POSTAL SERVICE 03/01/26 03/31/26 FRANKED MAIL 9.89
04-30 GL FLG0150647 04/01/26 04/30/26 FRANKED MAIL -8.26
05-29 AP 01911078 UNITED STATES POSTAL SERVICE 04/01/26 04/30/26 FRANKED MAIL 11.71
05-31 GL FLG0151340 05/01/26 05/31/26 FRANKED MAIL -15.66
06-30 AP 01917383 UNITED STATES POSTAL SERVICE 05/01/26 05/31/26 FRANKED MAIL 21.17
06-30 GL FLG0152020 06/01/26 06/30/26 FRANKED MAIL -8.26
FRANKED MAIL TOTALS: 10.59

PERSONNEL COMPENSATION

ABREU, DAISY A. 04/01/26 06/30/26 BRONX REGIONAL LEAD 18,000.00
CASCA, MICHAEL A. 04/01/26 06/30/26 CHIEF OF STAFF 37,500.00
CHALHOUB, THERESA L 04/01/26 06/30/26 LEGISLATIVE DIRECTOR 30,000.00
ERTEL, ELIZABETH B. 04/01/26 06/30/26 SHARED EMPLOYEE 7,500.00
ESCOBAR SERRANO, ALEJANDRA M. 04/01/26 06/30/26 DIRECTOR OF OPERATIONS 30,000.00
FINNEY, DOROTHY M. 04/01/26 06/30/26 HEALTH POLICY ADVISOR 20,000.01
GARCIA, CAYLINDA Z. 04/01/26 06/30/26 OPERATIONS ASSISTANT 16,250.01
HIDALGO-WOHLLEBEN, OLIVER 04/01/26 06/30/26 PART-TIME EMPLOYEE 12,999.99
LUNA, MICHELLE 04/01/26 06/30/26 DEPUTY DIRECTOR OF IMMIGRATION 20,000.01
MONTTOYA, JEFFERY 04/01/26 05/31/26 SENIOR CONSTITUENT LIAISON 11,000.00
MONTTOYA, JEFFERY 06/01/26 06/30/26 SENIOR CONSTITUENT LIAISON/VET 5,500.00
QUINDE, KATERINE P. 04/01/26 06/30/26 CONSTITUENT LIAISON/FIELD REP 16,250.01
ROYEES, NIPA 04/01/26 05/31/26 SENIOR CONSTITUENT LIAISON/FIE 12,000.00
ROYEES, NIPA 06/01/26 06/30/26 SPECIAL PROJECT LEAD 6,000.00
SAAVEDRA HILARIO, SAMANTHA 04/01/26 06/30/26 OPERATIONS COORDINATOR/CONSTIT 16,250.01
SAED, AYA A. 04/01/26 06/30/26 DEPUTY CHIEF OF STAFF/COUNSEL 24,999.99
SANTILLAN, KARLA F. 04/01/26 06/30/26 PRESS SECRETARY 20,000.01
SANTOS, ADIA 04/01/26 05/31/26 COMMUNICATIONS ASSISTANT 10,500.00
SANTOS, ADIA 06/01/26 06/30/26 DEPUTY PRESS SECRETARY 5,250.00
SHERPA, ANGELA 04/01/26 04/30/26 INTERIM DISTRICT DIRECTOR 7,166.67
SHERPA, ANGELA 05/01/26 06/30/26 DISTRICT DIRECTOR 20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
		ZEPEDA, FRANCESCA K	04/01/26 06/30/26	POLICY ADVISOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		367,166.72
TRAVEL						
04-06	AP	X0339656 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		126.40
04-07	AP	X0331628 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		126.40
04-07	AP	X0331628 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		-126.40
04-07	AP	X0331628 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		313.40
04-28	AP	01904717 HON ALEXANDRIA OCASIO-CORTEZ	03/01/26 03/31/26	LODGING		2,208.00
04-28	AP	01904717 HON ALEXANDRIA OCASIO-CORTEZ	03/01/26 03/31/26	MEALS		874.00
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/01/26 04/03/26	NON-AIRFARE COMMERCIAL TRANSP		18.00
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/01/26 04/01/26	MEALS		18.32
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/02/26 04/02/26	MEALS		52.19
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/03/26 04/03/26	MEALS		22.06
05-01	AP	X0346558 FINNEY, DOROTHY M.	04/01/26 04/03/26	MISCELLANEOUS TRAVEL		20.00
05-19	AP	X0351191 SANTILLAN, KARLA F.	05/01/26 05/01/26	MEALS		49.59
05-19	AP	X0351191 SANTILLAN, KARLA F.	05/06/26 05/06/26	MEALS		35.44
05-27	AP	01910811 HON ALEXANDRIA OCASIO-CORTEZ	04/01/26 04/30/26	LODGING		2,250.00
05-27	AP	01910811 HON ALEXANDRIA OCASIO-CORTEZ	04/01/26 04/30/26	MEALS		966.00
06-08	AP	X0356952 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		313.40
06-08	AP	X0356952 CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT		126.40
06-08	AP	X0356952 CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT		-126.40
06-08	AP	X0356952 CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT		126.40
06-08	AP	X0356952 CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT		49.00
06-08	AP	X0356952 CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT		-49.00
06-08	AP	X0356952 CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT		-126.40
06-26	AP	01917096 HON ALEXANDRIA OCASIO-CORTEZ	05/01/26 05/31/26	LODGING		1,380.00
06-26	AP	01917096 HON ALEXANDRIA OCASIO-CORTEZ	05/01/26 05/31/26	MEALS		552.00
				TRAVEL TOTALS:		9,198.80
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341339 CITIBANK -QUALITY MOVING & STORAGE	01/01/26 01/31/26	TEMPORARY SPACE RENTAL		675.00
04-06	AP	X0341339 CITIBANK -QUALITY MOVING & STORAGE	02/01/26 02/28/26	TEMPORARY SPACE RENTAL		675.00
04-06	AP	X0341339 CITIBANK -QUALITY MOVING & STORAGE	03/01/26 03/31/26	TEMPORARY SPACE RENTAL		675.00
04-06	AP	X0341339 CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES		1,230.04
04-07	AP	X0339114 CITIBANK -GOVBUSINESSCARDS.COM	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL		17.00
04-23	GL	MED0150397	03/31/26 03/31/26	HIR GRAPHICS (TRANSFER)		20.00
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)		133.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		40.01
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		494.88
05-19	AP	X0344931 CITIBANK -VZWRLSS APOCC VISB	02/24/26 03/23/26	UTILITIES		1,161.89
05-19	AP	X0347956 CITIBANK -GOVBUSINESSCARDS.COM	04/24/26 04/24/26	POSTAGE / COURIER / BOX RENTAL		17.00
05-19	AP	X0347956 CITIBANK -QUALITY MOVING & STORAGE	04/01/26 04/30/26	TEMPORARY SPACE RENTAL		675.00
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)	133.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	40.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	494.88
05-27	GL	MED0151310	.....	04/22/26	05/19/26	HIR GRAPHICS (TRANSFER)	183.75
06-10	AP	X0358261	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	1,209.57
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)	133.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	40.15
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	494.88
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,599.06
PRINTING AND REPRODUCTION							
04-07	AP	X0339114	CITIBANK -GOVBUSINESSCARDS.COM	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90
05-19	AP	X0347956	CITIBANK -GOVBUSINESSCARDS.COM	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	X0347956	CITIBANK -WAVE - TRIBORO PRINTING	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	1,300.00
06-09	AP	X0356168	CITIBANK -GOVBUSINESSCARDS.COM	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							1,453.40
OTHER SERVICES							
04-06	AP	X0341231	MAGDALENA PEREZ CLEANING SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	1,000.00
04-07	AP	X0339114	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	446.39
04-16	AP	01901625	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901626	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-23	AP	X0341343	CITIBANK -APPLE.COM/BILL	03/07/26	04/06/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-01	AP	X0345596	COREY TORPIE	02/06/26	02/06/26	NON-TECHNOLOGY SERVICE CONTR	200.00
05-01	AP	X0348519	MAGDALENA PEREZ CLEANING SERVICES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	1,000.00
05-16	AP	01907856	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907857	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-19	AP	X0347956	CITIBANK -APPLE.COM/BILL	04/07/26	05/07/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-08	AP	X0358275	MAGDALENA PEREZ CLEANING SERVICES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	1,000.00
06-10	AP	X0358261	CITIBANK -APPLE.COM/BILL	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01914181	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914182	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							15,098.65
SUPPLIES AND MATERIALS							
04-06	AP	X0341339	CITIBANK -B&H PHOTO 800-606-6969	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	70.40
04-06	AP	X0341339	CITIBANK -Staples Inc	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	185.08
04-07	AP	X0339114	CITIBANK -NBF NATL BIZ FURNITURE	03/02/26	03/02/26	HABITATION EXPENSE	418.60
04-07	AP	X0339114	CITIBANK -SP BUUNNI COFFEE	03/11/26	03/11/26	FOOD & BEVERAGE	88.29
04-07	AP	X0339114	CITIBANK -TARGET.COM	03/05/26	03/05/26	FOOD & BEVERAGE	17.82
04-07	AP	X0339114	CITIBANK -TARGET.COM	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	31.55
04-07	AP	X0339114	CITIBANK -TARGET.COM	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-23	AP	X0341343	CITIBANK -PRIMO BRANDS/WATERSERV	02/26/26	03/30/26	WATER	71.55
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	538.75
05-05	GL	FRM0150672	.....	02/25/26	04/30/26	FRAMING (TRANSFER)	34.00
05-19	AP	X0344931	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	447.60
05-19	AP	X0344931	CITIBANK -SLACK THOGHNCPL	02/28/26	03/31/26	SOFTWARE LESS THAN \$1000	142.96
05-19	AP	X0344931	CITIBANK -THE ECONOMIST	03/02/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	131.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
05-19	AP	X0347956	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26 04/18/26	WATER	51.98
05-19	AP	X0347956	CITIBANK -STAPLES.COM 0900	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	286.19
05-19	AP	X0347956	CITIBANK -Staples Inc	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	73.44
05-19	AP	X0347956	CITIBANK -TARGET.COM	03/31/26 03/31/26	FOOD & BEVERAGE	15.98
05-19	AP	X0347956	CITIBANK -TARGET.COM	04/16/26 04/16/26	FOOD & BEVERAGE	60.14
05-19	AP	X0347956	CITIBANK -TARGET.COM	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	47.29
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)	209.75
06-03	GL	FRM0151375	.....	03/17/26 05/08/26	FRAMING (TRANSFER)	200.00
06-09	AP	X0356168	CITIBANK -B&H PHOTO 800-606-6969	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	670.34
06-09	AP	X0356168	CITIBANK -DELETEME	05/04/26 05/03/27	SOFTWARE LESS THAN \$1000	2,975.00
06-09	AP	X0356168	CITIBANK -HP HP.COM STORE	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	563.88
06-09	AP	X0356168	CITIBANK -SP BUUNNI COFFEE	05/06/26 05/06/26	FOOD & BEVERAGE	94.61
06-09	AP	X0356168	CITIBANK -SanDisk	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	34.71
06-09	AP	X0356168	CITIBANK -TARGET.COM	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	13.29
06-10	AP	X0358261	CITIBANK -GOOGLE WORKSPACE	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	445.20
06-10	AP	X0358261	CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26 05/25/26	WATER	71.55
06-10	AP	X0358261	CITIBANK -STAPLES.COM 0900	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	176.30
06-10	AP	X0358261	CITIBANK -TARGET.COM	04/29/26 04/29/26	FOOD & BEVERAGE	20.79
06-10	AP	X0358261	CITIBANK -TARGET.COM	05/11/26 05/11/26	FOOD & BEVERAGE	44.36
06-12	AP	01912932	CDW GOVERNMENT LLC	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	140.02
06-12	AP	01912932	CDW GOVERNMENT LLC	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	479.50
06-12	AP	01912932	CDW GOVERNMENT LLC	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	750.00
06-22	AP	X0360015	FIRESIDE 21 LLC	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,000.00
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)	238.14
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	13,718.02
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-19	AP	X0351191	SANTILLAN, KARLA F.	05/06/26 05/06/26	OFFICE EQUIP PURCH LESS THAN \$25,000	103.52
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:	604.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,849.76
					OFFICE TOTALS:	415,849.76
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	X0339656	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	378.90
04-06	AP	X0339656	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
04-06	AP	X0339656	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-252.60
					TRAVEL TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901100	NEW YORK CITY COUNCIL	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		200.00	
04-16	AP	01901195	LAFAYETTE AVENUE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,957.23	
05-16	AP	01907306	NEW YORK CITY COUNCIL	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		200.00	
05-16	AP	01907401	LAFAYETTE AVENUE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,957.23	
06-16	AP	01913643	NEW YORK CITY COUNCIL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		200.00	
06-16	AP	01913738	LAFAYETTE AVENUE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,957.23	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,471.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,471.69	
OFFICE TOTALS:								15,471.69	

INTERN ALLOWANCES
2026 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,612.84	14,018.04
INTERN ALLOWANCES TOTALS:	24,612.84	14,018.04
OFFICE TOTALS:	24,612.84	14,018.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FISH, HAMILTON C.	04/01/26	06/26/26	DISTRICT OFFICE PAID INTERN -	5,184.00	
KOSTOVSKI, ALEXANDRA M.	04/01/26	06/08/26	DISTRICT OFFICE PAID INTERN -	4,686.84	
YINGSAL, TENZIN	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	4,147.20	
PERSONNEL COMPENSATION TOTALS:				14,018.04	
INTERN ALLOWANCES TOTALS:				14,018.04	
OFFICE TOTALS:				14,018.04	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115.41	116.74
PERSONNEL COMPENSATION	727,996.16	373,319.48
TRAVEL	26,805.81	22,214.45
RENT, COMMUNICATION, UTILITIES	12,120.48	5,038.89
PRINTING AND REPRODUCTION	201,847.80	201,207.30
OTHER SERVICES	11,896.47	1,953.40
SUPPLIES AND MATERIALS	9,956.23	6,241.13
EQUIPMENT	5,387.84	3,098.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,126.20	613,189.70
OFFICE TOTALS:	996,126.20	613,189.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	71.06
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-29.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16.10
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-26.80
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	93.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. ANDREW OGLES—Con.							
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-8.51	
					FRANKED MAIL TOTALS:	116.74	
PERSONNEL COMPENSATION							
		AMUNDSEN, JAMES D.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,083.34	
		FERLAND, JOHN O	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00	
		HENRY, GRANT S.	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01	
		JARAMILLO, MELISSA D.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	
		JARAMILLO, MELISSA D.	04/01/26	04/28/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		LAWRENCE, BRANDON K.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,833.34	
		LAWRENCE, BRANDON K.	04/01/26	04/28/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		LEWIS, AMY L.	04/01/26	05/31/26	SPECIAL PROJECT DIRECTOR	12,500.00	
		MACHELEDT, AUSTIN H.	04/01/26	06/30/26	SHARED EMPLOYEE	5,250.00	
		MAIALE, NICHOLAS M	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99	
		MANDATO, GIANCARLO M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01	
		MCAIR, CHRISTOPHER A.	05/14/26	06/30/26	LEGISLATIVE CORRESPONDENT	6,527.78	
		ROYCE, NATHAN J.	04/01/26	06/30/26	LEGISLATIVE AIDE	18,875.01	
		SEAVER, JAMES C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,250.01	
		SETTLE, EMMA J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR/SENIOR	26,250.00	
		TAYLOR, KIRMORA S.	04/01/26	06/30/26	STAFF ASSISTANT	13,125.00	
		TOPPING, KRISTEN	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES	22,499.99	
		TOPPING, KRISTEN	04/01/26	04/28/26	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00	
		VILLANUEVA, ESMERALDA P.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	27,999.99	
		WHEELER, KYLE P.	04/01/26	06/30/26	FIELD REPRESENTATIVE	14,583.33	
		WHEELER, KYLE P.	04/01/26	04/28/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		WILLIAMS, RICKY H.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,041.67	
					PERSONNEL COMPENSATION TOTALS:	373,319.48	
TRAVEL							
04-01	AP	X0340184	AMUNDSEN, JAMES D.	02/02/26	02/12/26	PRIVATE AUTO MILEAGE	410.20
04-02	AP	X0340068	AMUNDSEN, JAMES D.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	890.22
04-02	AP	X0340192	AMUNDSEN, JAMES D.	03/13/26	03/27/26	PRIVATE AUTO MILEAGE	756.47
04-06	AP	X0333649	WHEELER, KYLE P.	03/05/26	03/19/26	PRIVATE AUTO MILEAGE	199.86
04-23	AP	X0341585	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
04-23	AP	X0341585	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-23	AP	X0341585	CITIBANK	03/09/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	696.40
04-23	AP	X0341585	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	78.00
04-23	AP	X0341585	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	204.04
04-23	AP	X0341585	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	74.00
04-23	AP	X0341585	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-23	AP	X0341585	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-23	AP	X0341585	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-23	AP	X0341585	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-24	AP	X0345942	MACHELEDT, AUSTIN H.	04/13/26	04/13/26	MEALS	68.77
04-28	AP	01904900	HON WILLIAM OGLES	03/01/26	03/31/26	LODGING	1,520.00

04-28	AP	01904900	HON WILLIAM OGLES	03/01/26	03/31/26	MEALS	651.00
05-04	AP	X0320257	COLEMAN, CALEB J.	01/14/26	01/29/26	PRIVATE AUTO MILEAGE	132.91
05-05	AP	X0320414	COLEMAN, CALEB J.	03/05/26	03/26/26	PRIVATE AUTO MILEAGE	387.55
05-05	AP	X0320414	COLEMAN, CALEB J.	03/19/26	03/19/26	PARKING	49.39
05-08	AP	X0344614	COLEMAN, CALEB J.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	419.46
05-08	AP	X0344614	COLEMAN, CALEB J.	04/15/26	04/15/26	PARKING	41.32
05-15	AP	X0333010	WILLIAMS, RICKY H.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,679.87
05-27	AP	01910846	HON WILLIAM OGLES	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	01910846	HON WILLIAM OGLES	04/01/26	04/30/26	MEALS	989.00
05-27	AP	X0355005	LEWIS, AMY L.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	35.91
05-29	AP	X0317043	TOPPING, KRISTEN	01/08/26	01/21/26	PRIVATE AUTO MILEAGE	82.99
05-29	AP	X0317043	TOPPING, KRISTEN	01/21/26	01/21/26	PARKING	16.99
05-29	AP	X0348651	WHEELER, KYLE P.	04/30/26	05/22/26	PRIVATE AUTO MILEAGE	296.10
05-29	AP	X0354710	TOPPING, KRISTEN	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	60.15
05-29	AP	X0354710	TOPPING, KRISTEN	02/25/26	02/25/26	PARKING	16.99
05-29	AP	X0354713	TOPPING, KRISTEN	04/09/26	04/09/26	MEALS	19.45
05-29	AP	X0354713	TOPPING, KRISTEN	04/06/26	04/23/26	PRIVATE AUTO MILEAGE	193.70
05-29	AP	X0354713	TOPPING, KRISTEN	04/16/26	04/16/26	PARKING	16.99
06-01	AP	X0354530	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0354530	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0354530	CITIBANK	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	208.80
06-01	AP	X0354530	CITIBANK	03/09/26	03/15/26	LODGING	918.48
06-01	AP	X0354530	CITIBANK	03/09/26	03/16/26	LODGING	1,071.56
06-01	AP	X0354530	CITIBANK	03/16/26	03/17/26	LODGING	255.85
06-01	AP	X0354530	CITIBANK	03/10/26	03/15/26	MEALS	48.29
06-03	AP	X0354711	TOPPING, KRISTEN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	185.83
06-03	AP	X0354711	TOPPING, KRISTEN	03/18/26	03/18/26	PARKING	16.99
06-03	AP	X0354711	TOPPING, KRISTEN	03/26/26	03/26/26	PARKING	20.00
06-04	AP	X0348473	CITIBANK	03/16/26	03/17/26	LODGING	255.85
06-04	AP	X0348473	CITIBANK	03/12/26	03/12/26	MEALS	57.89
06-04	AP	X0348473	CITIBANK	03/16/26	03/16/26	MEALS	87.53
06-04	AP	X0348473	CITIBANK	03/16/26	03/16/26	WI-FI ON TRAVEL	4.95
06-04	AP	X0348473	CITIBANK	03/09/26	03/16/26	CAR RENTAL	576.05
06-04	AP	X0348473	CITIBANK	04/12/26	04/13/26	CAR RENTAL	154.54
06-04	AP	X0348473	CITIBANK	03/14/26	03/14/26	GASOLINE	45.17
06-11	AP	X0342720	WHEELER, KYLE P.	04/08/26	04/27/26	PRIVATE AUTO MILEAGE	252.95
06-11	AP	X0342720	WHEELER, KYLE P.	04/17/26	04/17/26	PARKING	35.56
06-15	AP	X0355794	CITIBANK	03/09/26	03/16/26	LODGING	1,071.56
06-15	AP	X0355794	CITIBANK	03/09/26	03/15/26	MEALS	99.35
06-15	AP	X0355794	CITIBANK	03/09/26	03/14/26	WI-FI ON TRAVEL	29.70
06-15	AP	X0355794	CITIBANK	03/09/26	03/15/26	PARKING	76.86
06-16	AP	X0356762	CITIBANK	05/11/26	05/11/26	MEALS	46.19
06-16	AP	X0356762	CITIBANK	05/05/26	05/05/26	PARKING	37.63
06-22	AP	X0357975	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-22	AP	X0357975	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-22	AP	X0357975	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-26	AP	01917117	HON WILLIAM OGLES	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917117	HON WILLIAM OGLES	05/01/26	05/31/26	MEALS	575.00
06-30	AP	X0339507	CITIBANK	03/16/26	03/16/26	LODGING	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW OGLES—Con.						
06-30	AP	X0339507	CITIBANK	03/16/26 03/17/26	LODGING	254.05
06-30	AP	X0339507	CITIBANK	03/24/26 03/25/26	LODGING	17.99
06-30	AP	X0363327	AMUNDSEN, JAMES D.	04/06/26 04/26/26	PRIVATE AUTO MILEAGE	560.31
TRAVEL TOTALS:						22,214.45
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0341095	WHEELER, KYLE P.	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	42.70
04-10	AP	X0331772	CITIBANK -FEDEX399083962713	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	113.61
04-10	AP	X0342160	FERLAND, JOHN O.	02/11/26 03/10/26	UTILITIES	979.48
04-16	AP	X0342588	FERLAND, JOHN O.	03/03/26 04/03/26	UTILITIES	95.66
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)	100.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	76.60
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
04-30	AP	X0347175	FERLAND, JOHN O.	03/14/26 04/15/26	UTILITIES	63.35
05-01	AP	X0348890	FERLAND, JOHN O.	03/11/26 04/10/26	UTILITIES	782.88
05-21	AP	X0347630	CITIBANK -Adobe Inc	03/23/26 04/22/26	UTILITIES	37.07
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)	80.41
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-03	AP	X0355568	TOPPING, KRISTEN	01/01/26 12/31/26	POSTAGE / COURIER / BOX RENTAL	192.00
06-05	AP	X0355326	FERLAND, JOHN O.	04/03/26 05/03/26	UTILITIES	102.95
06-05	AP	X0355326	FERLAND, JOHN O.	04/16/26 05/13/26	UTILITIES	56.45
06-22	AP	X0356388	CITIBANK -FEDEX381140705320	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	26.14
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)	81.53
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
06-29	AP	X0362100	FERLAND, JOHN O.	05/14/26 06/12/26	UTILITIES	61.06
06-30	AP	X0360816	FERLAND, JOHN O.	04/11/26 05/10/26	UTILITIES	764.09
06-30	AP	X0360816	FERLAND, JOHN O.	05/03/26 06/03/26	UTILITIES	117.49
RENT, COMMUNICATION, UTILITIES TOTALS:						5,038.89
PRINTING AND REPRODUCTION						
05-01	AP	X0348535	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	136.50
05-01	AP	X0348731	ACCURATE WORD LLC	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-01	AP	X0355576	ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	273.00
06-02	AP	X0355160	TOPPING, KRISTEN	02/27/26 03/24/26	NON-FRANKABLE PRINTING & REPRO	37.30
06-24	AP	X0360799	AMPLIFY INC	05/23/26 06/06/26	ADVERTISEMENTS	186,501.00
06-24	AP	X0361674	AMPLIFY INC	05/27/26 06/06/26	ADVERTISEMENTS	13,150.00
06-25	AP	X0360852	CITIBANK -BEST NAME BADGES	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	223.00
06-25	AP	X0361675	AMPLIFY INC	05/29/26 05/29/26	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:						201,207.30
OTHER SERVICES						
04-02	AP	X0323581	CITIBANK -Adobe Inc	01/07/26 02/06/26	TECHNOLOGY SERVICE CONTRACTS	143.08

04-06	AP	X0339065	CITIBANK -Adobe Inc	02/07/26	03/06/26	TECHNOLOGY SERVICE CONTRACTS	143.08
04-10	AP	X0331772	CITIBANK -Adobe Inc	02/07/26	03/06/26	TECHNOLOGY SERVICE CONTRACTS	143.08
05-16	AP	X0331759	CITIBANK -RESTREAM, INC.	02/20/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	51.94
05-28	AP	X0355054	MACHELEDT, AUSTIN H.	05/25/26	06/24/26	TECHNOLOGY SERVICE CONTRACTS	24.00
06-04	AP	X0336010	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-04	AP	X0336010	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-05	AP	X0358201	FIDELIS ACADEMY AND PROTECTION SERVICES	06/03/26	06/03/26	SECURITY SERVICE	908.00
06-12	AP	X0347643	CITIBANK -Adobe Inc	03/30/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	-8.41
06-12	AP	X0347643	CITIBANK -Adobe Inc	03/30/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	111.29
06-12	AP	X0347643	CITIBANK -Adobe Inc	04/07/26	05/06/26	TECHNOLOGY SERVICE CONTRACTS	111.29
06-22	AP	X0356388	CITIBANK -Adobe Inc	04/29/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	111.29
06-22	AP	X0356388	CITIBANK -Adobe Inc	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	111.29
06-25	AP	X0360852	CITIBANK -Adobe Inc	04/23/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	37.07
06-26	AP	X0363287	MACHELEDT, AUSTIN H.	06/25/26	07/24/26	TECHNOLOGY SERVICE CONTRACTS	24.00
OTHER SERVICES TOTALS:							1,953.40
SUPPLIES AND MATERIALS							
04-01	AP	X0338377	MACHELEDT, AUSTIN H.	03/25/26	04/24/26	SOFTWARE LESS THAN \$1000	24.00
04-02	AP	X0323581	CITIBANK -KROGER #538	01/15/26	01/15/26	FOOD & BEVERAGE	17.47
04-02	AP	X0323581	CITIBANK -KROGER #538	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	67.56
04-02	AP	X0323581	CITIBANK -OFFICEMAX/DEPOT 6516	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	106.15
04-06	AP	X0339065	CITIBANK -Amazon.com B92743KH0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	36.88
04-06	AP	X0339065	CITIBANK -JIMMY JOHNS - 790 - EC	03/19/26	03/19/26	FOOD & BEVERAGE	337.99
04-06	AP	X0339065	CITIBANK -KROGER #538	03/05/26	03/05/26	FOOD & BEVERAGE	31.94
04-06	AP	X0339065	CITIBANK -KROGER #538	03/05/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	17.00
04-06	AP	X0339065	CITIBANK -WM SUPERCENTER #272	03/18/26	03/18/26	FOOD & BEVERAGE	72.76
04-06	AP	X0339065	CITIBANK -WM SUPERCENTER #272	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	10.93
04-10	AP	X0331772	CITIBANK -AMAZON MKTPL FHAEP61D3	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	160.22
04-10	AP	X0331772	CITIBANK -KROGER #5001	02/10/26	02/10/26	FOOD & BEVERAGE	22.00
04-10	AP	X0331772	CITIBANK -KROGER #538	02/26/26	02/26/26	FOOD & BEVERAGE	11.79
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	50.89
04-16	AP	X0342588	FERLAND, JOHN O.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	52.99
04-16	AP	X0342588	FERLAND, JOHN O.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	1,044.73
04-16	AP	X0342588	FERLAND, JOHN O.	03/19/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	22.95
04-22	AP	X0344876	CITIBANK -Adobe Inc	02/23/26	03/22/26	SOFTWARE LESS THAN \$1000	37.07
04-22	AP	X0344876	CITIBANK -RESTREAM, INC.	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	51.94
04-22	AP	X0344876	CITIBANK -SIMPLYSTAMPS.COM	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	100.96
04-28	AP	X0346909	MACHELEDT, AUSTIN H.	04/25/26	05/24/26	SOFTWARE LESS THAN \$1000	24.00
04-29	AP	X0339067	CITIBANK -LINKTREE LINKTREE	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	15.90
04-29	AP	X0339067	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	21.20
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-89.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	164.73
04-30	AP	X0347175	FERLAND, JOHN O.	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-01	AP	X0348634	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	97.00
05-01	AP	X0348682	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	1,698.00
05-16	AP	X0331759	CITIBANK -Adobe Inc	01/23/26	02/22/26	SOFTWARE LESS THAN \$1000	37.07
05-16	AP	X0331759	CITIBANK -QR-CODE-GENERATOR.COM	02/21/26	02/21/27	SOFTWARE LESS THAN \$1000	119.88
05-16	AP	X0331759	CITIBANK -WHOLEFDS SCP #10563	02/24/26	02/24/26	HABITATION EXPENSE	84.78
05-21	AP	X0347630	CITIBANK -COSTCO WHSE #0233	04/20/26	04/20/26	WATER	18.16
05-21	AP	X0347630	CITIBANK -COSTCO WHSE #0233	04/20/26	04/20/26	FOOD & BEVERAGE	251.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW OGLES—Con.						
05-21	AP	X0347630	CITIBANK -COSTCO WHSE #0233	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	115.14
05-21	AP	X0347630	CITIBANK -ELEVENLABS.IO	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	11.66
05-21	AP	X0347630	CITIBANK -LINKTREE LINKTREE	04/19/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	15.90
05-21	AP	X0347630	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/26 05/20/26	SOFTWARE LESS THAN \$1000	21.20
05-21	AP	X0347630	CITIBANK -RESTREAM, INC.	04/20/26 05/20/26	SOFTWARE LESS THAN \$1000	51.94
05-21	AP	X0352519	COLEMAN, CALEB J.	05/13/26 05/13/26	FOOD & BEVERAGE	48.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	271.53
06-03	AP	X0354711	TOPPING, KRISTEN	03/11/26 03/11/26	FOOD & BEVERAGE	62.95
06-04	AP	X0336010	CITIBANK -COSTCO WHSE #1115	02/23/26 02/23/26	FOOD & BEVERAGE	218.42
06-04	AP	X0336010	CITIBANK -COSTCO WHSE #1115	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	29.87
06-04	AP	X0336010	CITIBANK -LINKTREE LINKTREE	02/19/26 03/18/26	SOFTWARE LESS THAN \$1000	15.90
06-11	AP	X0359759	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	78.00
06-12	AP	X0347643	CITIBANK -B&H PHOTO 800-606-6969	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	261.75
06-12	AP	X0347643	CITIBANK -KROGER #538	04/15/26 04/15/26	FOOD & BEVERAGE	40.97
06-12	AP	X0347643	CITIBANK -KROGER #538	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	36.24
06-22	AP	X0356388	CITIBANK -KROGER #538	05/21/26 05/21/26	FOOD & BEVERAGE	10.58
06-22	AP	X0356388	CITIBANK -KROGER #538	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	19.26
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	82.85
06-25	AP	X0360852	CITIBANK -ELEVENLABS.IO	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	23.32
06-26	AP	X0356224	CITIBANK -LINKTREE LINKTREE	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	15.90
06-26	AP	X0356224	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356224	CITIBANK -RESTREAM, INC.	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	51.94
06-29	AP	X0362100	FERLAND, JOHN O.	06/14/26 06/14/26	OFFICE SUPPLIES (OUTSIDE)	32.35
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)	104.39
06-30	AP	X0360816	FERLAND, JOHN O.	05/19/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	22.95
SUPPLIES AND MATERIALS TOTALS:						6,241.13
EQUIPMENT						
04-10	AP	X0331772	CITIBANK -B&H PHOTO 800-606-6969	02/05/26 02/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,909.32
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
05-29	AP	X0354713	TOPPING, KRISTEN	04/09/26 04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	438.99
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						3,098.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						613,189.70
OFFICE TOTALS:						613,189.70
2025 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900933	WALKER FAMILY LIMITED PARTNERSHIP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01907139	WALKER FAMILY LIMITED PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

2218

06-16	AP	01913477	WALKER FAMILY LIMITED PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,500.00	
			SUPPLIES AND MATERIALS					
04-29	AP	X0346905	FERLAND, JOHN O.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	158.99	
05-16	AP	X0331759	CITIBANK -Adobe Inc	12/23/25	01/22/26	SOFTWARE LESS THAN \$1000	37.07	
						SUPPLIES AND MATERIALS TOTALS:	196.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,696.06	
						OFFICE TOTALS:	7,696.06	
			2024 HON. ANDREW OGLES					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
06-30	AP	X0222316	CITIBANK	01/17/25	01/21/25	LODGING	4,545.24	
						TRAVEL TOTALS:	4,545.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,545.24	
						OFFICE TOTALS:	4,545.24	
			INTERN ALLOWANCES					
			2026 HON. ANDREW OGLES					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	18,790.01	9,883.34
						INTERN ALLOWANCES TOTALS:	18,790.01	9,883.34
						OFFICE TOTALS:	18,790.01	9,883.34
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BROWN, GRIFFIN C.	05/14/26	06/05/26	DISTRICT OFFICE PAID INTERN -	660.00	
			CASARETTO, JOSEPH	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM	3,146.67	
			HUGHES, JESSE	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00	
			LEBECK, ZACHARY T.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	766.67	
			MCAIR, CHRISTOPHER A.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	2,460.00	
			ROTH, CHARLES M.	05/28/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,650.00	
						PERSONNEL COMPENSATION TOTALS:	9,883.34	
						INTERN ALLOWANCES TOTALS:	9,883.34	
						OFFICE TOTALS:	9,883.34	
			MEMBERS REPRESENTATIONAL ALLOW					
			2026 HON. JOHNNY OLSZEWSKI, JR.					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	25,683.90	25,789.74
						PERSONNEL COMPENSATION	683,388.82	347,916.63
						TRAVEL	12,357.45	7,171.26
						RENT, COMMUNICATION, UTILITIES	18,782.78	9,421.23
						PRINTING AND REPRODUCTION	21,825.28	21,043.13
						OTHER SERVICES	28,702.54	24,210.42
						SUPPLIES AND MATERIALS	13,776.50	5,913.21
						EQUIPMENT	5,235.00	3,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,752.27	444,476.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. JOHNNY OLSZEWSKI, JR.—Con.					OFFICE TOTALS:	809,752.27 444,476.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		47.87
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-56.35
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		25,776.95
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		57.01
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-50.02
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		22.94
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-8.66
					FRANKED MAIL TOTALS:	25,789.74
PERSONNEL COMPENSATION						
		ALBRITTON, JOHN L.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING AND DC		19,374.99
		BERSON, JACK F.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,000.01
		DUGGINS, CORI L.	04/01/26 06/30/26	PART-TIME EMPLOYEE		624.99
		FERLAND, KATHLEEN S.	04/01/26 06/30/26	SHARED EMPLOYEE		4,700.01
		HAYDEN, GRACE C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		LENNON, JAIME E.	04/01/26 06/30/26	DIRECTOR OF COMMUNICATIONS		32,499.99
		MACGREGOR, LINDSEY D.	04/01/26 06/30/26	OUTREACH MGR & PROJS DIR		18,750.00
		MALONE, KEVIN P.	04/01/26 06/30/26	STAFF ASSISTANT		15,416.67
		NARON, SEAN P.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		ODENWALD, PERRIN W.	04/01/26 06/30/26	CONSTITUENT AFFAIRS MANAGER		18,750.00
		PLEASANT-JONES, GEORGE C.	04/01/26 06/30/26	SR CONST AFFAIRS LIAISON		18,750.00
		REMMELL, MANDY M.	04/01/26 06/30/26	DISTRICT DIRECTOR		32,499.99
		SANCHEZ, ISABEL J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		32,499.99
		SEVERINO-CARRANZA, AMANKAYA C.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		SIROOSIAN, MONET A.	04/01/26 06/30/26	DIGITAL DIRECTOR AND COMMUNICA		18,125.01
		THORNE, WILLIAM J.	04/01/26 06/30/26	LEGISLATIVE AIDE & CORRESPONDE		16,875.00
		UHL, CHRISTOPHER D.	04/01/26 06/30/26	DIRECTOR OF INTERGOVERNMENTAL		28,749.99
		ZAMS,KELLY L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		300.00
					PERSONNEL COMPENSATION TOTALS:	347,916.63
TRAVEL						
04-06	AP	X0340922 MACGREGOR, LINDSEY D.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE		115.75
04-16	AP	X0338096 ODENWALD, PERRIN W.	03/31/26 04/10/26	PRIVATE AUTO MILEAGE		177.92
04-21	AP	X0344273 HON JOHNNY OLSZEWSKI	03/03/26 03/27/26	PRIVATE AUTO MILEAGE		384.15
04-28	AP	01904841 HON JOHNNY OLSZEWSKI	03/01/26 03/31/26	LODGING		1,500.00
04-28	AP	01904841 HON JOHNNY OLSZEWSKI	03/01/26 03/31/26	MEALS		136.21
04-28	AP	X0344429 ODENWALD, PERRIN W.	04/18/26 04/18/26	PRIVATE AUTO MILEAGE		104.40
05-05	AP	X0349554 MACGREGOR, LINDSEY D.	04/03/26 05/03/26	PRIVATE AUTO MILEAGE		90.05
05-18	AP	X0352668 HON JOHNNY OLSZEWSKI	04/14/26 04/30/26	PRIVATE AUTO MILEAGE		346.38
05-25	AP	X0353961 MACGREGOR, LINDSEY D.	05/04/26 05/08/26	PRIVATE AUTO MILEAGE		61.85
05-25	AP	X0353961 MACGREGOR, LINDSEY D.	05/08/26 05/08/26	PARKING		50.50
05-26	AP	X0348969 ODENWALD, PERRIN W.	05/07/26 05/19/26	PRIVATE AUTO MILEAGE		400.28

05-27	AP	01910765	HON JOHNNY OLSZEWSKI	04/01/26	04/30/26	LODGING	1,500.00
05-27	AP	01910765	HON JOHNNY OLSZEWSKI	04/01/26	04/30/26	MEALS	120.88
06-15	AP	X0359439	UHL, CHRISTOPHER D.	01/29/26	05/21/26	PRIVATE AUTO MILEAGE	614.44
06-15	AP	X0359439	UHL, CHRISTOPHER D.	02/11/26	02/11/26	PARKING	17.45
06-15	AP	X0359439	UHL, CHRISTOPHER D.	02/25/26	02/25/26	PARKING	30.05
06-15	AP	X0359439	UHL, CHRISTOPHER D.	03/30/26	03/30/26	PARKING	12.20
06-15	AP	X0359439	UHL, CHRISTOPHER D.	04/13/26	04/14/26	PARKING	24.20
06-15	AP	X0359439	UHL, CHRISTOPHER D.	04/23/26	04/23/26	PARKING	9.00
06-15	AP	X0359439	UHL, CHRISTOPHER D.	04/24/26	04/24/26	PARKING	5.00
06-15	AP	X0360471	HON JOHNNY OLSZEWSKI	05/12/26	05/21/26	PRIVATE AUTO MILEAGE	233.85
06-24	AP	X0357327	ODENWALD, PERRIN W.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	46.40
06-26	AP	01917224	HON JOHNNY OLSZEWSKI	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	01917224	HON JOHNNY OLSZEWSKI	05/01/26	05/31/26	MEALS	86.30
TRAVEL TOTALS:							7,171.26
RENT, COMMUNICATION, UTILITIES							
04-14	AP	X0342952	THE AEJ GROUP LLC	04/07/26	04/07/26	FRANKABLE TELECOM/TELETOWNHALL	4,845.20
04-23	AP	X0345209	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES	231.42
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)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	354.06
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-21	AP	X0353233	ZAMS, KELLY L.	04/11/26	05/10/26	UTILITIES	237.29
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)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	475.24
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-27	AP	X0347795	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	UTILITIES	267.12
05-27	AP	X0347795	CITIBANK -USPS.COM POSTAL STORE	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	80.75
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)	97.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	481.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	50.00
06-26	AP	X0362109	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES	231.48
RENT, COMMUNICATION, UTILITIES TOTALS:							9,421.23
PRINTING AND REPRODUCTION							
04-16	AP	X0343478	ZAMS, KELLY L.	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	136.50
05-04	AP	X0349008	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	1,496.44
05-18	AP	X0352393	CREATIVE PRINT GROUP INC	04/16/26	04/16/26	FRANKABLE PRINTING & REPROD	8,745.00
05-21	AP	X0352386	THE AEJ GROUP LLC	04/01/26	04/23/26	ADVERTISEMENTS	9,975.44
05-27	AP	X0347795	CITIBANK -WALMART.COM	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	78.75
06-08	AP	X0358427	ZAMS, KELLY L.	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	434.50
06-08	AP	X0358427	ZAMS, KELLY L.	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-26	GL	MED0151855	.....	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							21,043.13
OTHER SERVICES							
04-17	AP	X0338943	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	267.12
04-21	AP	X0344689	ELIAS LAW GROUP LLP	03/19/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR	357.00
05-15	AP	01908038	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHNNY OLSZEWSKI, JR.—Con.						
05-15	AP	01908039	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01908040	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-15	AP	01908041	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01910204	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-20	AP	X0353120	ELIAS LAW GROUP LLP	04/06/26 04/29/26	NON-TECHNOLOGY SERVICE CONTR	4,036.00
06-10	AP	X0359143	ZAMS, KELLY L.	03/10/26 03/10/26	TRANSLATN AND INTERPRET SERV	426.30
06-16	AP	01913998	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-24	AP	X0362066	ELIAS LAW GROUP LLP	05/01/26 05/15/26	NON-TECHNOLOGY SERVICE CONTR	6,884.00
OTHER SERVICES TOTALS:						24,210.42
SUPPLIES AND MATERIALS						
04-17	AP	X0338943	CITIBANK -AMAZON MKTPL B99FB2ZK0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	33.74
04-17	AP	X0338943	CITIBANK -Amazon.com BE8VC7Y42	02/27/26 02/27/26	FOOD & BEVERAGE	42.99
04-17	AP	X0338943	CITIBANK -BAL BANNER DIGITALSUB	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-17	AP	X0338943	CITIBANK -CANVA I04807-4I858005	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	300.00
04-17	AP	X0344104	HAGUE QUALITY WATER OF MD INC	04/15/26 07/14/26	WATER	189.00
04-20	AP	X0343841	NARON, SEAN P.	04/03/26 04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	695.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-233.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	488.04
05-27	AP	X0347795	CITIBANK -AMAZON MKTPL BC3JC3AH1	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	22.94
05-27	AP	X0347795	CITIBANK -AMAZON MKTPL BG34K4R80	04/02/26 04/02/26	HABITATION EXPENSE	91.25
05-27	AP	X0347795	CITIBANK -AMAZON MKTPL BS78M1IA2	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	55.06
05-27	AP	X0347795	CITIBANK -BAL BANNER DIGITALSUB	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-27	AP	X0347795	CITIBANK -THE ATLANTIC	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	95.39
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-238.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	702.54
06-09	AP	X0356613	CITIBANK -Amazon.com BF3HU7JN0	05/15/26 05/15/26	FOOD & BEVERAGE	106.62
06-09	AP	X0356613	CITIBANK -Amazon.com BJ5UH2QK0	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	68.59
06-09	AP	X0356613	CITIBANK -BAL BANNER DIGITALSUB	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-09	AP	X0356613	CITIBANK -GOOGLE WORKSPACE	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	267.12
06-09	AP	X0356613	CITIBANK -SUNSHINE SPORTS	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	2,612.65
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	OFFICE SUPPLIES (OUTSIDE)	177.90
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	426.01
SUPPLIES AND MATERIALS TOTALS:						5,913.21
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,833.00
EQUIPMENT TOTALS:						3,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,476.62
OFFICE TOTALS:						444,476.62

2222

2025 HON. JOHNNY OLSZEWSKI, JR.									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-08	AP	X0354909	LENNON, JAIME E.	12/07/25	12/08/25	LODGING		177.05	
								TRAVEL TOTALS:	177.05
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900934	110 WEST ROAD ASSOCIATES LLP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
05-16	AP	01907140	110 WEST ROAD ASSOCIATES LLP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
06-16	AP	01913478	110 WEST ROAD ASSOCIATES LLP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,677.05
								OFFICE TOTALS:	13,677.05

INTERN ALLOWANCES
2026 HON. JOHNNY OLSZEWSKI, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,040.68	9,754.02
INTERN ALLOWANCES TOTALS:	17,040.68	9,754.02
OFFICE TOTALS:	17,040.68	9,754.02

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHAPMAN, REID W.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
EISENBERG, KAMRAN	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	840.00
EVANS, HENRY T.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	306.67
GHABRIAL, LAILA	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	386.67
GILBERT, DEVIN	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67
GLUCK, RACHEL N.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,120.67
HERON, AINE C.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	560.00
KING, DYLAN L.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	860.00
LEVINE, CHLOE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	600.00
MARTIN, EMMA J.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	546.67
NOONAN, EMILY	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	560.00
PARKER, NIGEL B.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	546.67
SACCO, HOPE M.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	820.00
SAEED, SAMI N.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM	860.00
PERSONNEL COMPENSATION TOTALS:				9,754.02
INTERN ALLOWANCES TOTALS:				9,754.02
OFFICE TOTALS:				9,754.02

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158.72	87.31
PERSONNEL COMPENSATION	657,316.34	342,760.16
TRAVEL	36,050.58	16,295.49
RENT, COMMUNICATION, UTILITIES	50,483.07	43,906.00
PRINTING AND REPRODUCTION	72,177.55	70,367.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ILHAN OMAR—Con.						
				OTHER SERVICES	28,876.38	15,251.74
				SUPPLIES AND MATERIALS	4,033.06	2,198.49
				EQUIPMENT	7,099.11	4,654.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,194.81	495,520.92
				OFFICE TOTALS:	856,194.81	495,520.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		25.51
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 FRANKED MAIL		-15.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		24.66
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		52.74
				FRANKED MAIL TOTALS:		87.31
PERSONNEL COMPENSATION						
		ABSHIR, LADAN A.	04/01/26 06/30/26	COMMUNITY REPRESENTATIVE		15,650.01
		ALAM, TAHREEM N.	04/01/26 06/30/26	LEGISLATIVE AIDE		15,999.99
		BALFOUR, ALEXANDRA D.	04/01/26 06/30/26	STAFF ASSISTANT/DRIVER		15,000.00
		BLEE, FRANCES G.	04/01/26 04/30/26	SENIOR COMMUNITY REP.		5,583.33
		BLEE, FRANCES G.	05/01/26 06/30/26	SENIOR COMMUNITY REP/GRANTS MA		11,666.66
		BROWN,DAVID D	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
		CRUZ BRACAMONTES, ANDREA	04/01/26 06/30/26	STAFF ASSIST/DIST SCHEDULER		15,000.00
		FLOURNOY, ADRIAN C.	04/01/26 06/30/26	COMMUNITY REPRESENTATIVE		15,249.99
		HEYER, JEAN M.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,749.99
		ISSE,ALI A	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,879.26
		LEINGANG,NICHOLAS N	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		20,357.25
		MCNUTT,CONNOR J	04/01/26 06/30/26	CHIEF OF STAFF		37,782.93
		MISSELWITZ,KELLY A	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		32,204.76
		ROGERS, JACKLYN E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		28,500.00
		SEYFARTH, LUCIA H.	04/01/26 06/30/26	POLICY ADVISOR		19,500.00
		SUTTAR, RUDRANI	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		16,374.99
		TECLU,YONATHAN E	04/01/26 06/30/26	POLICY ADVISOR		18,519.24
		VIG, JASLEEN	04/01/26 04/30/26	LEGISLATIVE ASSISTANT		5,728.92
		VIG, JASLEEN	05/01/26 06/30/26	SENIOR LEGISLATION ASSISTANT		12,012.84
				PERSONNEL COMPENSATION TOTALS:		342,760.16
TRAVEL						
04-22	AP	X0342774	FLOURNOY, ADRIAN C.	03/04/26 04/15/26 PRIVATE AUTO MILEAGE		138.85
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	01/10/26 04/15/26 PRIVATE AUTO MILEAGE		222.84
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	01/28/26 01/28/26 PARKING		5.19
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	02/05/26 02/05/26 PARKING		5.43
04-23	AP	X0339605	CITIBANK	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT		588.40
04-23	AP	X0339605	CITIBANK	03/22/26 03/22/26 AIRFARE COMMERCIAL TRANSPORT		301.40
04-23	AP	X0339605	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		301.40
04-23	AP	X0339605	CITIBANK	03/02/26 03/05/26 LODGING		750.78

04-23	AP	X0339605	CITIBANK	03/02/26	03/03/26	MEALS	13.01
04-28	AP	01904845	HON ILHAN A OMAR	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904845	HON ILHAN A OMAR	03/01/26	03/31/26	MEALS	920.00
05-19	AP	X0324791	BALFOUR, ALEXANDRA D.	01/12/26	05/10/26	PRIVATE AUTO MILEAGE	430.21
05-19	AP	X0351680	CRUZ BRACAMONTES, ANDREA	01/27/26	05/08/26	PRIVATE AUTO MILEAGE	138.69
05-19	AP	X0351680	CRUZ BRACAMONTES, ANDREA	05/07/26	05/07/26	PARKING	2.00
05-27	AP	01910777	HON ILHAN A OMAR	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910777	HON ILHAN A OMAR	04/01/26	04/30/26	MEALS	989.00
05-28	AP	X0353541	FLOURNOY, ADRIAN C.	04/21/26	05/07/26	PRIVATE AUTO MILEAGE	112.60
05-28	AP	X0353836	ABSHIR, LADAN A.	05/11/26	05/11/26	TAXI/RIDE SHARE	13.98
05-28	AP	X0353836	ABSHIR, LADAN A.	05/12/26	05/12/26	TAXI/RIDE SHARE	37.85
05-28	AP	X0353836	ABSHIR, LADAN A.	05/13/26	05/13/26	TAXI/RIDE SHARE	32.65
05-28	AP	X0353836	ABSHIR, LADAN A.	05/14/26	05/14/26	TAXI/RIDE SHARE	54.98
05-28	AP	X0353836	ABSHIR, LADAN A.	05/15/26	05/15/26	TAXI/RIDE SHARE	61.88
05-28	AP	X0353836	ABSHIR, LADAN A.	05/16/26	05/16/26	TAXI/RIDE SHARE	17.93
06-04	AP	X0348114	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-04	AP	X0348114	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	408.40
06-04	AP	X0348114	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	578.40
06-04	AP	X0348114	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	56.70
06-04	AP	X0358011	FLOURNOY, ADRIAN C.	05/27/26	05/28/26	PRIVATE AUTO MILEAGE	51.57
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	261.40
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/13/26	05/13/26	MEALS	24.12
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/14/26	05/14/26	MEALS	18.17
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/11/26	05/11/26	TAXI/RIDE SHARE	13.97
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/12/26	05/12/26	TAXI/RIDE SHARE	11.91
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/13/26	05/13/26	TAXI/RIDE SHARE	13.92
06-18	AP	X0353805	FLOURNOY, ADRIAN C.	05/15/26	05/15/26	TAXI/RIDE SHARE	39.98
06-25	AP	X0356851	CITIBANK	05/07/26	05/07/26	TAXI/RIDE SHARE	58.72
06-25	AP	X0356851	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	52.75
06-29	AP	X0348116	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-29	AP	X0348116	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-29	AP	X0348116	CITIBANK	04/05/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	518.80
06-29	AP	X0348116	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-29	AP	X0348116	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-29	AP	X0348116	CITIBANK	05/11/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	398.80
06-29	AP	X0348116	CITIBANK	05/11/26	05/16/26	LODGING	1,318.12
06-29	AP	X0348116	CITIBANK	05/16/26	05/16/26	LODGING	-0.01
06-29	AP	X0348116	CITIBANK	05/12/26	05/12/26	MEALS	8.51
06-29	AP	X0360405	HEYER, JEAN M.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	284.19
TRAVEL TOTALS:							16,295.49
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0341346	THE NEW MEDIA FIRM INC	04/02/26	04/02/26	RECORDING (OUTSIDE)	7,069.62
04-22	AP	X0339096	CITIBANK -AT&T 16289 78XG	02/27/26	02/27/26	UTILITIES	21.20
04-22	AP	X0339096	CITIBANK -AT&T 16289 78XG	02/28/26	02/28/26	UTILITIES	-21.20
04-22	AP	X0339096	CITIBANK -BCS ROBBINSDALE AREA COM	02/18/26	02/18/26	TEMPORARY SPACE RENTAL	321.00
04-22	AP	X0339096	CITIBANK -USPS PO 1050091422	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	15.60
04-22	AP	X0339096	CITIBANK -VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	1,477.48
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)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ILHAN OMAR—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.17
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.76
05-15	AP	X0351719	05/28/26	05/28/26	TEMPORARY SPACE RENTAL	350.00
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)	129.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.06
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	434.85
05-27	GL	MED0151310	04/22/26	05/20/26	HIR GRAPHICS (TRANSFER)	150.00
06-04	AP	X0347733	03/30/26	03/30/26	TEMPORARY SPACE RENTAL	918.25
06-04	AP	X0347733	02/24/26	03/23/26	UTILITIES	1,474.91
06-05	AP	X0354679	05/20/26	05/20/26	FRANKABLE TELECOM/TELETOWNHALL	499.95
06-15	AP	X0360422	06/05/26	06/05/26	FRANKABLE TELECOM/TELETOWNHALL	2,044.06
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)	129.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.28
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.76
06-25	AP	X0356161	03/24/26	04/23/26	UTILITIES	1,464.65
06-26	GL	MED0151855	06/03/26	06/23/26	HIR GRAPHICS (TRANSFER)	100.00
06-29	AP	X0358713	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	26,304.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,906.00
PRINTING AND REPRODUCTION						
04-09	AP	X0342761	03/01/26	03/31/26	ADVERTISEMENTS	1,003.89
04-15	AP	X0343046	04/06/26	04/06/26	ADVERTISEMENTS	31,004.00
05-01	AP	X0343899	04/03/26	04/03/26	ADVERTISEMENTS	20,500.00
05-21	AP	X0350220	04/01/26	04/30/26	ADVERTISEMENTS	17,692.13
06-04	AP	X0347733	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0356161	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-26	GL	MED0151855	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	19.10
					PRINTING AND REPRODUCTION TOTALS:	70,367.62
OTHER SERVICES						
04-16	AP	01901585	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901586	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0339096	03/04/26	03/03/27	TECHNOLOGY SERVICE CONTRACTS	2,543.75
05-13	AP	X0351318	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	639.00
05-16	AP	01907817	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907818	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-04	AP	X0347733	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	65.00
06-12	AP	X0359924	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01914142	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914143	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0356161	05/27/26	05/26/27	TECHNOLOGY SERVICE CONTRACTS	119.99
06-26	AP	X0343162	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	639.00
					OTHER SERVICES TOTALS:	15,251.74

2226

SUPPLIES AND MATERIALS									
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		55.88	
04-22	AP	X0339096	CITIBANK -AT&T 16289 78XG	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)		10.59	
04-22	AP	X0339096	CITIBANK -AVERY PRODUCTS CORPORATIO	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		26.45	
04-22	AP	X0339096	CITIBANK -CCI CONSTANT-CONTACT	02/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L		291.50	
04-22	AP	X0339096	CITIBANK -SF CHRONICLE SUBSCRIPT	03/06/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L		11.96	
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)		78.88	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		63.01	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER		77.05	
06-04	AP	X0347733	CITIBANK -AMAZON MARK BS9Y24LJ2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		113.98	
06-04	AP	X0347733	CITIBANK -AMAZON MKTPL B74T83D81	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		48.22	
06-04	AP	X0347733	CITIBANK -CCI CONSTANT-CONTACT	03/25/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L		291.50	
06-04	AP	X0347733	CITIBANK -SF CHRONICLE SUBSCRIPT	04/03/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L		11.96	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER		87.84	
06-25	AP	X0356161	CITIBANK -APPLE.COM/BILL	05/07/26	05/06/27	SOFTWARE LESS THAN \$1000		4.23	
06-25	AP	X0356161	CITIBANK -AVERY PRODUCTS CORPORATIO	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)		23.12	
06-25	AP	X0356161	CITIBANK -CCI CONSTANT-CONTACT	04/25/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L		291.50	
06-25	AP	X0356161	CITIBANK -PRECISION ROLLER	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)		555.23	
06-25	AP	X0356161	CITIBANK -SF CHRONICLE SUBSCRIPT	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L		11.96	
06-25	AP	X0356161	CITIBANK -USPS PO 1050091422	05/12/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)		8.79	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		165.84	
SUPPLIES AND MATERIALS TOTALS:								2,198.49	
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	
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		4,153.11	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		167.00	
EQUIPMENT TOTALS:								4,654.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								495,520.92	
OFFICE TOTALS:								495,520.92	
2025 HON. ILHAN OMAR									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			KACY-DUNLAP, CHANELLE F.	12/01/25	12/17/25	DEPUTY COMMS DIRECTOR		-2,581.94	
PERSONNEL COMPENSATION TOTALS:								-2,581.94	
TRAVEL									
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	08/14/25	09/13/25	PRIVATE AUTO MILEAGE		72.97	
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	10/28/25	12/02/25	PRIVATE AUTO MILEAGE		27.20	
TRAVEL TOTALS:								100.17	
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901196	SABATHANI COMMUNITY CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,123.26	
05-16	AP	01907402	SABATHANI COMMUNITY CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,123.26	
06-04	AP	X0347733	CITIBANK -BCS RICHFIELD ISD 280 COM	07/28/25	07/28/25	TEMPORARY SPACE RENTAL		523.90	
06-16	AP	01913739	SABATHANI COMMUNITY CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,123.26	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,893.68	
SUPPLIES AND MATERIALS									
04-22	AP	X0344344	LEINGANG, NICHOLAS N.	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)		38.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ILHAN OMAR—Con.						
					SUPPLIES AND MATERIALS TOTALS:	38.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,450.39
					OFFICE TOTALS:	13,450.39
2024 HON. ILHAN OMAR OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
04-22	AP	X0339096	CITIBANK -BCS ROBBINSDALE AREA COM	06/20/24 06/20/24	NON-TECHNOLOGY SERVICE CONTR	122.00
					OTHER SERVICES TOTALS:	122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.00
					OFFICE TOTALS:	122.00
INTERN ALLOWANCES 2026 HON. ILHAN OMAR INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,465.00
					INTERN ALLOWANCES TOTALS:	22,465.00
					OFFICE TOTALS:	22,465.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DA SILVA, MIKAYLA R.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,625.00
		JAMA, JIHAN	04/01/26 05/06/26	DISTRICT OFFICE PAID INTERN -		1,728.00
		JENSEN, KATRINA	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,000.00
		LARGE, DUDLEY-JAMES	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		2,040.00
		LORA-VERSAW, JULIA P.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,000.00
		NASSAR, MARIAM	05/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,440.00
		WAHEED, RABIAH	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:	13,273.00
					INTERN ALLOWANCES TOTALS:	13,273.00
					OFFICE TOTALS:	13,273.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ROBERT F. ONDER, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,572.86
					PERSONNEL COMPENSATION	632,041.98
					TRAVEL	31,969.61
					RENT, COMMUNICATION, UTILITIES	8,555.92
					PRINTING AND REPRODUCTION	90,042.12
					OTHER SERVICES	1,850.40
					SUPPLIES AND MATERIALS	5,310.20

2228

										EQUIPMENT	4,812.33	3,882.33
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,155.42	474,683.44
										OFFICE TOTALS:	840,155.42	474,683.44
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					15,709.20	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					8.62	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL					-19.16	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					17,119.45	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					11.13	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL					-119.71	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					15,709.10	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					88.48	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL					-19.90	
										FRANKED MAIL TOTALS:	48,487.21	
PERSONNEL COMPENSATION												
		ANDERSON, JILLIAN A.	04/01/26	06/30/26	SHARED EMPLOYEE						18,125.01	
		BLACK, SALTER H.	04/01/26	06/30/26	LEGISLATIVE AIDE						17,000.01	
		BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE						3,000.00	
		CAMP, JUSTIN W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT						19,250.01	
		COULTER, JEFFREY D.	04/01/26	06/30/26	NATURAL RESOURCE ADVISOR/SR LE						22,500.00	
		DONALDSON, WILLIAM M.	04/01/26	06/30/26	CONGRESSIONAL LIAISON						16,250.01	
		EENINGENBURG, ELYSE	05/18/26	06/30/26	LEGISLATIVE ASSISTANT						9,197.23	
		FERLAND, JOHN O.	04/01/26	06/30/26	SHARED EMPLOYEE						4,500.00	
		HURT, ELIZABETH P.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS						21,249.99	
		KELLENBERGER, MADISON K.	04/01/26	06/30/26	CONSTITUENT SERVICES						17,499.99	
		KING, HANNAH D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR						32,499.99	
		LOVETT, CHARLES C.	04/01/26	06/30/26	CHIEF OF STAFF						42,500.01	
		MONTGOMERY, CHRISTA A.	04/01/26	06/30/26	DISTRICT DIRECTOR						28,325.01	
		MORGAN, BROOKE T.	04/01/26	06/30/26	PRESS SECRETARY						17,499.99	
		PATEL, ROHAN N.	05/26/26	06/30/26	STAFF ASSISTANT						5,541.67	
		WILLIAMS, SARAH L.	04/01/26	06/30/26	CASEWORKER - DISTRICT OFFICE						16,250.01	
		YORK, SETH	04/01/26	06/30/26	DISTRICT DIRECTOR						26,265.00	
										PERSONNEL COMPENSATION TOTALS:	317,453.93	
TRAVEL												
04-06	AP	X0340186	HON BOB ONDER	03/24/26	03/24/26	TAXI/RIDE SHARE					29.98	
04-06	AP	X0340186	HON BOB ONDER	03/25/26	03/25/26	TAXI/RIDE SHARE					41.03	
04-06	AP	X0340186	HON BOB ONDER	03/26/26	03/26/26	TAXI/RIDE SHARE					6.67	
04-06	AP	X0340186	HON BOB ONDER	03/27/26	03/27/26	TAXI/RIDE SHARE					1.00	
04-06	AP	X0340186	HON BOB ONDER	03/28/26	03/28/26	TAXI/RIDE SHARE					25.97	
04-10	AP	X0337395	HON BOB ONDER	03/18/26	03/18/26	TAXI/RIDE SHARE					24.88	
04-10	AP	X0337395	HON BOB ONDER	03/19/26	03/19/26	TAXI/RIDE SHARE					18.82	
04-10	AP	X0337395	HON BOB ONDER	03/17/26	03/20/26	PARKING					64.00	
04-16	AP	X0334317	YORK, SETH	02/04/26	02/04/26	MEALS					18.00	
04-16	AP	X0334317	YORK, SETH	02/13/26	02/13/26	MEALS					47.04	
04-16	AP	X0334317	YORK, SETH	02/04/26	02/25/26	PRIVATE AUTO MILEAGE					533.65	
04-17	AP	X0337025	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT					288.40	
04-23	AP	X0340748	MONTGOMERY, CHRISTA A.	03/02/26	03/05/26	LODGING					416.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT F. ONDER, JR.—Con.						
04-23	AP	X0340748	MONTGOMERY, CHRISTA A.	03/06/26 03/26/26	PRIVATE AUTO MILEAGE	303.01
04-23	AP	X0341674	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
04-23	AP	X0341674	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	86.40
04-23	AP	X0341674	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-23	AP	X0341674	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	333.40
04-23	AP	X0341674	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	172.80
04-23	AP	X0341674	CITIBANK	04/08/26 04/09/26	LODGING	329.83
04-23	AP	X0341674	CITIBANK	04/01/26 04/30/26	PARKING	650.00
04-28	AP	01904847	HON BOB ONDER	03/01/26 03/31/26	LODGING	2,760.00
04-28	AP	01904847	HON BOB ONDER	03/01/26 03/31/26	MEALS	324.00
04-28	AP	X0328724	DONALDSON, WILLIAM M.	04/23/26 04/23/26	PRIVATE AUTO MILEAGE	87.33
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	312.98
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/02/26 03/02/26	MEALS	62.86
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/03/26 03/03/26	MEALS	13.85
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/04/26 03/04/26	MEALS	26.35
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/05/26 03/05/26	MEALS	58.90
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/20/26 03/20/26	MEALS	30.43
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/03/26 03/03/26	TAXI/RIDE SHARE	19.49
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/05/26 03/05/26	TAXI/RIDE SHARE	45.91
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/02/26 03/05/26	PARKING	112.00
04-30	AP	X0345374	NAUTICAL VENTURES LLC	04/09/26 04/09/26	LODGING	100.00
05-04	AP	X0346426	WILLIAMS, SARAH L.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	63.10
05-04	AP	X0348788	BLACK, SALTER H.	04/16/26 04/29/26	PRIVATE AUTO MILEAGE	9.62
05-05	AP	X0346583	HON BOB ONDER	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	273.00
05-05	AP	X0346583	HON BOB ONDER	04/15/26 04/15/26	TAXI/RIDE SHARE	2.65
05-05	AP	X0346583	HON BOB ONDER	04/16/26 04/16/26	TAXI/RIDE SHARE	4.25
05-05	AP	X0346583	HON BOB ONDER	04/21/26 04/21/26	TAXI/RIDE SHARE	6.67
05-05	AP	X0346583	HON BOB ONDER	04/22/26 04/22/26	TAXI/RIDE SHARE	6.67
05-05	AP	X0346583	HON BOB ONDER	04/23/26 04/23/26	TAXI/RIDE SHARE	6.67
05-05	AP	X0346599	CITIBANK	04/12/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	374.80
05-05	AP	X0346599	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-12	AP	X0337190	HURT, ELIZABETH P.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	27.43
05-12	AP	X0344891	HURT, ELIZABETH P.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	56.16
05-12	AP	X0348443	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-12	AP	X0348443	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-12	AP	X0348443	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	86.40
05-12	AP	X0348443	CITIBANK	04/12/26 04/15/26	LODGING	960.06
05-12	AP	X0348443	CITIBANK	05/01/26 05/31/26	PARKING	650.00
05-15	AP	X0336462	YORK, SETH	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	382.82
05-15	AP	X0336462	YORK, SETH	03/02/26 03/05/26	LODGING	378.24
05-15	AP	X0336462	YORK, SETH	03/02/26 03/02/26	MEALS	89.09
05-15	AP	X0336462	YORK, SETH	03/03/26 03/03/26	MEALS	23.33
05-15	AP	X0336462	YORK, SETH	03/04/26 03/04/26	MEALS	30.00

2230

05-15	AP	X0336462	YORK, SETH	03/05/26	03/05/26	MEALS	26.72
05-15	AP	X0336462	YORK, SETH	03/02/26	03/05/26	PRIVATE AUTO MILEAGE	177.45
05-15	AP	X0336462	YORK, SETH	03/02/26	03/02/26	TAXI/RIDE SHARE	37.35
05-15	AP	X0336462	YORK, SETH	03/03/26	03/03/26	TAXI/RIDE SHARE	55.49
05-15	AP	X0336462	YORK, SETH	03/04/26	03/04/26	TAXI/RIDE SHARE	46.81
05-15	AP	X0336462	YORK, SETH	04/11/26	04/11/26	TAXI/RIDE SHARE	26.39
05-15	AP	X0336462	YORK, SETH	03/02/26	03/05/26	PARKING	72.00
05-15	AP	X0349736	MONTGOMERY, CHRISTA A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	289.99
05-21	AP	X0352242	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-21	AP	X0352242	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-27	AP	01910781	HON BOB ONDER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910781	HON BOB ONDER	04/01/26	04/30/26	MEALS	306.00
05-27	AP	X0353217	HON BOB ONDER	04/28/26	04/28/26	TAXI/RIDE SHARE	2.80
05-27	AP	X0353217	HON BOB ONDER	05/11/26	05/11/26	TAXI/RIDE SHARE	18.95
05-27	AP	X0353217	HON BOB ONDER	05/12/26	05/12/26	TAXI/RIDE SHARE	54.18
05-27	AP	X0353217	HON BOB ONDER	05/13/26	05/13/26	TAXI/RIDE SHARE	6.58
05-27	AP	X0353217	HON BOB ONDER	05/14/26	05/14/26	TAXI/RIDE SHARE	2.50
05-30	AP	X0349759	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-30	AP	X0349759	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-01	AP	X0351955	HURT, ELIZABETH P.	05/12/26	05/19/26	PRIVATE AUTO MILEAGE	38.90
06-02	AP	X0344082	YORK, SETH	03/16/26	03/31/26	PRIVATE AUTO MILEAGE	789.60
06-16	AP	X0360757	HON BOB ONDER	05/19/26	05/19/26	TAXI/RIDE SHARE	30.87
06-16	AP	X0360757	HON BOB ONDER	05/20/26	05/20/26	TAXI/RIDE SHARE	48.84
06-16	AP	X0360757	HON BOB ONDER	05/21/26	05/21/26	TAXI/RIDE SHARE	6.77
06-16	AP	X0360757	HON BOB ONDER	06/02/26	06/02/26	TAXI/RIDE SHARE	18.98
06-16	AP	X0360757	HON BOB ONDER	06/03/26	06/03/26	TAXI/RIDE SHARE	11.74
06-16	AP	X0360757	HON BOB ONDER	06/04/26	06/04/26	TAXI/RIDE SHARE	5.06
06-16	AP	X0360757	HON BOB ONDER	06/05/26	06/05/26	TAXI/RIDE SHARE	30.99
06-26	AP	01917232	HON BOB ONDER	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917232	HON BOB ONDER	05/01/26	05/31/26	MEALS	228.00
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	359.42
06-30	AP	X0356798	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
06-30	AP	X0356798	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
06-30	AP	X0356798	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-30	AP	X0356798	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-30	AP	X0356798	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	576.79
06-30	AP	X0356798	CITIBANK	06/01/26	06/30/26	PARKING	650.00
TRAVEL TOTALS:							20,789.88
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0336924	FERLAND, JOHN O.	01/11/26	02/10/26	UTILITIES	204.68
04-09	AP	X0342615	FERLAND, JOHN O.	02/11/26	03/10/26	UTILITIES	204.68
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)	123.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	659.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.18
05-21	AP	X0351337	BURTON, MONICA L.	04/02/26	05/01/26	UTILITIES	129.11
05-21	AP	X0351337	BURTON, MONICA L.	05/02/26	06/01/26	UTILITIES	138.06
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT F. ONDER, JR.—Con.						
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	666.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	440.18
06-02	AP	X0347914	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	31.20
06-17	AP	X0360698	04/11/26	05/10/26	UTILITIES	204.64
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	428.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	139.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	718.72
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.18
06-26	AP	X0357719	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	26.89
06-26	AP	X0357719	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	11.50
RENT, COMMUNICATION, UTILITIES TOTALS:						5,146.23
PRINTING AND REPRODUCTION						
04-16	AP	X0338831	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0342586	02/26/26	02/27/26	ADVERTISEMENTS	24.86
04-17	AP	X0342586	02/27/26	03/06/26	ADVERTISEMENTS	50.81
04-17	AP	X0342846	03/12/26	03/12/26	FRANKABLE PRINTING & REPROD	9,268.00
04-29	AP	X0346984	03/03/26	03/31/26	ADVERTISEMENTS	56,232.00
06-18	AP	X0361590	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-22	AP	X0355139	05/13/26	05/13/26	FRANKABLE PRINTING & REPROD	9,268.00
PRINTING AND REPRODUCTION TOTALS:						74,957.67
OTHER SERVICES						
04-06	AP	X0337444	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	190.53
04-15	AP	X0341560	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	275.00
04-17	AP	X0342586	03/21/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-04	AP	X0349195	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	275.00
06-02	AP	X0347914	04/14/26	04/13/27	TECHNOLOGY SERVICE CONTRACTS	239.88
06-03	AP	X0357486	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	275.00
06-10	AP	X0351382	05/28/26	05/29/26	TRAINING	85.00
OTHER SERVICES TOTALS:						1,350.40
SUPPLIES AND MATERIALS						
04-02	AP	X0336924	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	64.99
04-17	AP	X0338956	03/19/26	03/19/26	FOOD & BEVERAGE	41.93
04-17	AP	X0338956	02/23/26	02/23/26	FOOD & BEVERAGE	101.42
04-17	AP	X0338956	02/23/26	02/23/26	FOOD & BEVERAGE	23.79
04-17	AP	X0338956	03/18/26	03/18/26	FOOD & BEVERAGE	31.75
04-17	AP	X0338956	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	59.35
04-17	AP	X0338956	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	19.18
04-17	AP	X0338956	03/26/26	03/26/26	FOOD & BEVERAGE	15.08
04-17	AP	X0339269	02/27/26	02/27/26	FOOD & BEVERAGE	29.99
04-17	AP	X0339269	03/26/26	03/26/26	FOOD & BEVERAGE	7.54
04-17	AP	X0339269	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	31.17
04-17	AP	X0339269	03/02/26	03/02/26	FOOD & BEVERAGE	13.97
04-17	AP	X0342586	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	26.00

2232

04-17	AP	X0342586	CITIBANK -NEWSP PD-SJ 888-785-3201	03/04/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	0.99
04-17	AP	X0342586	CITIBANK -NEWSP PD-SJ 888-785-3201	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	14.96
04-28	AP	X0328724	DONALDSON, WILLIAM M.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	70.85
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/11/26	03/11/26	FOOD & BEVERAGE	25.00
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/19/26	03/19/26	FOOD & BEVERAGE	55.00
04-28	AP	X0340064	MONTGOMERY, CHRISTA A.	03/24/26	03/24/26	FOOD & BEVERAGE	26.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	246.87
05-04	AP	X0346426	WILLIAMS, SARAH L.	04/22/26	04/22/26	FOOD & BEVERAGE	30.00
05-05	GL	FRM0150672	.....	03/06/26	04/30/26	FRAMING (TRANSFER)	34.00
05-12	AP	X0348443	CITIBANK	04/27/26	04/26/27	SOFTWARE LESS THAN \$1000	59.99
05-15	AP	X0349736	MONTGOMERY, CHRISTA A.	04/14/26	04/14/26	FOOD & BEVERAGE	26.00
05-15	AP	X0349736	MONTGOMERY, CHRISTA A.	04/15/26	04/15/26	FOOD & BEVERAGE	25.00
05-15	AP	X0349736	MONTGOMERY, CHRISTA A.	04/17/26	04/17/26	FOOD & BEVERAGE	55.00
05-18	AP	X0351323	CITIBANK -Adobe Inc	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	9.99
05-18	AP	X0351323	CITIBANK -CENTRA MISSOURINEWS PAPER	04/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	26.00
05-18	AP	X0351323	CITIBANK -NEWSP PD-SJ 888-785-3201	04/21/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	14.96
05-20	AP	X0334218	BURTON, MONICA L.	02/10/26	02/10/26	WATER	65.41
05-20	AP	X0334218	BURTON, MONICA L.	03/20/26	03/20/26	WATER	10.27
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-994.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,521.44
06-02	AP	X0344082	YORK, SETH	03/19/26	03/19/26	FOOD & BEVERAGE	47.00
06-02	AP	X0344082	YORK, SETH	03/20/26	03/20/26	FOOD & BEVERAGE	20.00
06-02	AP	X0347914	CITIBANK -AMAZON MKTPL B73WR1IE1	04/14/26	04/14/26	FOOD & BEVERAGE	70.70
06-02	AP	X0347914	CITIBANK -AMAZON MKTPL B73WR1IE1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-02	AP	X0347914	CITIBANK -AMAZON MKTPL BY19290EO	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	18.99
06-02	AP	X0347914	CITIBANK -AMAZON RETA BS6S86002	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-02	AP	X0347914	CITIBANK -AMAZON RETA BY9S25JB1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	90.00
06-03	AP	01911826	ANNIN FLAG COMPANY	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	57.55
06-10	AP	X0347878	CITIBANK -AMAZON MKTPL B540P1ST0	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-10	AP	X0347878	CITIBANK -AMAZON MKTPL B55LP4KZ1	03/26/26	03/26/26	FOOD & BEVERAGE	30.15
06-10	AP	X0347878	CITIBANK -AMAZON MKTPLCE PMTS	03/29/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	-49.99
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/14/26	05/14/26	FOOD & BEVERAGE	82.00
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/21/26	05/21/26	FOOD & BEVERAGE	55.00
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/27/26	05/27/26	FOOD & BEVERAGE	35.00
06-26	AP	X0357719	MONTGOMERY, CHRISTA A.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	9.63
06-29	AP	X0356118	CITIBANK -4TE CULLIGAN OF JEFFERSON	05/15/26	05/15/26	WATER	71.23
06-29	AP	X0356118	CITIBANK -AMAZON MKTPL BS3GC82U0	04/29/26	04/29/26	FOOD & BEVERAGE	94.74
06-29	AP	X0356118	CITIBANK -AMAZON MKTPL BS3GC82U0	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-29	AP	X0356118	CITIBANK -AMAZON MKTPL W861561D3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	6.79
06-29	AP	X0356118	CITIBANK -Adobe Inc	05/21/26	06/20/26	SOFTWARE LESS THAN \$1000	9.99
06-29	AP	X0356118	CITIBANK -NEWSP PD-SJ 888-785-3201	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.96
06-29	AP	X0356118	CITIBANK -NT CIRCULATION	05/18/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	26.00
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)	171.21
SUPPLIES AND MATERIALS TOTALS:							2,615.79
EQUIPMENT							
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT F. ONDER, JR.—Con.						
05-29	GL	RMS0151313	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,968.22
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		310.00
					EQUIPMENT TOTALS:	3,882.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,683.44
					OFFICE TOTALS:	474,683.44
2025 HON. ROBERT F. ONDER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLACK, SALTER H.	01/01/26 01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
		CAMP, JUSTIN W.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		COULTER, JEFFREY D.	01/01/26 01/02/26	NATURAL RESOURCE ADVISOR/SR LE (OTHER COMPENSATION)		2,000.00
		DONALDSON, WILLIAM M.	01/01/26 01/02/26	CONGRESSIONAL LIAISON (OTHER COMPENSATION)		2,000.00
		HORNE, ANDREW R.	01/01/26 01/02/26	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)		2,000.00
		HURT, ELIZABETH P.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		KELLENBERGER, MADISON K.	01/01/26 01/02/26	CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
		KING, HANNAH D.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		LOVETT, CHARLES C.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MONTGOMERY, CHRISTA A.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		MORGAN, BROOKE T.	01/01/26 01/02/26	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		WILLIAMS, SARAH L.	01/01/26 01/02/26	CASEWORKER - DISTRICT OFFICE (OTHER COMPENSATION)		2,000.00
		YORK, SETH	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	26,000.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900935 RICHARD A HOWERTON PROPERTIES AND DEVELO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01901273 L&A HOLDINGS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	01907141 RICHARD A HOWERTON PROPERTIES AND DEVELO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01907482 L&A HOLDINGS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	01913479 RICHARD A HOWERTON PROPERTIES AND DEVELO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01913816 L&A HOLDINGS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,300.00
					OFFICE TOTALS:	32,300.00
INTERN ALLOWANCES						
2026 HON. ROBERT F. ONDER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,080.00
					INTERN ALLOWANCES TOTALS:	11,006.67
					OFFICE TOTALS:	11,006.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			05/01/26	05/25/26	PAID INTERN - HOUSE PROGRAM		360.00
		COCKEY, NATALIE E.	06/01/26	06/05/26	STAFF ASSISTANT		300.00
		DICKMAN, CHARLES W.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,160.00
		PERCIVAL, ELLA P.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -		1,466.67
		POTEET, BRENDEN A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		STRUCHTEMEYER, WILL A.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM		3,120.00
		WEINZIMER, EVAN B.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
PERSONNEL COMPENSATION TOTALS:							11,006.67
INTERN ALLOWANCES TOTALS:							11,006.67
OFFICE TOTALS:							11,006.67
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						343.40	338.69
PERSONNEL COMPENSATION						643,514.96	362,103.86
TRAVEL						49,904.49	30,119.64
RENT, COMMUNICATION, UTILITIES						10,171.76	8,379.40
PRINTING AND REPRODUCTION						166.50	0.00
OTHER SERVICES						3,150.00	1,530.00
SUPPLIES AND MATERIALS						5,763.83	4,969.74
EQUIPMENT						720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						713,734.94	407,801.33
OFFICE TOTALS:						713,734.94	407,801.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	7.16
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-11.11
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	75.60
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	293.40
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-26.36
FRANKED MAIL TOTALS:							338.69
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE		4,275.00
		ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE		1,475.01
		ARAOZ, SOPHIA	04/01/26	06/30/26	CASEWORKER/STAFF ASSISTANT		15,221.01
		CASILLAS, NICOLAS E.	03/01/26	06/30/26	LEGISLATIVE ASSISTANT		31,125.99
		CASILLAS, NICOLAS E.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		CLEMENTS, MADELINE S.	04/01/26	06/30/26	COMMUNITY OUTREACH REPRESENTAT		17,504.01
		DERISO, DOMINIC J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		24,354.01
		DERISO, DOMINIC J.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		LONSBERRY III, ALLEN L.	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00
		MURPHY, DEVON L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR/DEPUTY CH		48,706.66
		NELSON, ANDREA C.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,742.99
		ROWE, CODY A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		30,441.99
		SAXTON, MIKEL C.	04/01/26	06/30/26	DISTRICT DIRECTOR		35,008.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BURGESS OWENS—Con.						
		SHEETS, CURTIS J.	03/01/26 06/30/26	DIRECTOR OF OPERATIONS	22,929.22	
		SWEETEN, HOLLY A.	04/01/26 06/30/26	COMMUNITY OUTREACH MANAGER	21,309.99	
		WALKER, COLBY J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	35,008.99	
PERSONNEL COMPENSATION TOTALS:					362,103.86	
TRAVEL						
04-13	AP 01898709	SAXTON, MIKEL C.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	415.93	
04-13	AP 01898710	ARAOZ, SOPHIA	03/11/26 03/23/26	PRIVATE AUTO MILEAGE	162.90	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/09/26 03/10/26	CAR RENTAL	142.00	
04-13	AP 01898806	CITIBANK GOV CARD SERVICE	03/11/26 03/12/26	CAR RENTAL	148.00	
04-21	AP 01899579	CLEMENTS, MADELINE S.	03/16/26 03/30/26	PRIVATE AUTO MILEAGE	196.04	
04-24	AP 01900246	SWEETEN, HOLLY A.	03/10/26 03/12/26	GASOLINE	108.80	
04-24	AP 01900246	SWEETEN, HOLLY A.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	737.40	
04-24	AP 01900440	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
04-24	AP 01900440	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
04-28	AP 01904918	HON. BURGESS OWEN	03/01/26 03/31/26	LODGING	2,300.32	
04-28	AP 01904918	HON. BURGESS OWEN	03/01/26 03/31/26	MEALS	761.64	
05-04	AP 01903712	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
05-04	AP 01903712	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
05-04	AP 01904072	WALKER, COLBY J.	04/01/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	398.00	
05-04	AP 01904072	WALKER, COLBY J.	04/01/26 04/07/26	MEALS	50.32	
05-04	AP 01904072	WALKER, COLBY J.	04/01/26 04/08/26	CAR RENTAL	312.26	
05-04	AP 01904072	WALKER, COLBY J.	04/03/26 04/08/26	GASOLINE	61.35	
05-04	AP 01904072	WALKER, COLBY J.	04/01/26 04/01/26	TAXI/RIDE SHARE	80.08	
05-07	AP 01903713	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
05-07	AP 01903713	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
05-07	AP 01905338	CLEMENTS, MADELINE S.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	288.98	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	302.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	302.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/19/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,592.80	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	-796.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-796.40	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	806.20	
05-07	AP 01905551	CITIBANK GOV CARD SERVICE	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
05-07	AP 01905554	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-406.40	
05-07	AP 01905554	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	588.40	
05-07	AP 01905554	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	588.40	

05-08	AP	01904474	SAXTON, MIKEL C.	04/18/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	01904474	SAXTON, MIKEL C.	04/19/26	04/23/26	LODGING	1,280.09
05-08	AP	01904474	SAXTON, MIKEL C.	04/19/26	04/19/26	MEALS	53.95
05-08	AP	01904474	SAXTON, MIKEL C.	04/19/26	04/23/26	TAXI/RIDE SHARE	76.29
05-08	AP	01905336	ARAOZ, SOPHIA	04/01/26	04/14/26	PRIVATE AUTO MILEAGE	99.56
05-08	AP	01905337	SAXTON, MIKEL C.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	150.39
05-08	AP	01905387	NELSON, ANDREA C.	03/11/26	04/28/26	PRIVATE AUTO MILEAGE	145.42
05-08	AP	01905440	MUNK, BRANDT J.	03/04/26	04/18/26	PRIVATE AUTO MILEAGE	251.32
05-18	AP	01906123	LONSBERRY III, ALLEN L.	04/23/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	927.60
05-18	AP	01906123	LONSBERRY III, ALLEN L.	04/23/26	04/25/26	MEALS	72.68
05-18	AP	01906123	LONSBERRY III, ALLEN L.	04/23/26	04/27/26	CAR RENTAL	294.53
06-05	AP	01905555	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-05	AP	01906600	SWEETEN, HOLLY A.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	652.77
06-10	AP	01911316	MUNK, BRANDT J.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	282.76
06-10	AP	01911716	CLEMENTS, MADELINE S.	05/27/26	05/28/26	LODGING	240.45
06-10	AP	01911716	CLEMENTS, MADELINE S.	05/11/26	05/28/26	PRIVATE AUTO MILEAGE	226.24
06-10	AP	01911716	CLEMENTS, MADELINE S.	05/21/26	05/21/26	PARKING	16.00
06-12	AP	01912041	CITI PCARD-SOUTH VALLEY CHAMBER	04/20/26	04/23/26	MEALS	305.46
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-796.40
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	796.40
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	416.20
06-12	AP	01912286	CITIBANK GOV CARD SERVICE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	788.40
06-15	AP	01912043	SAXTON, MIKEL C.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	84.36
06-15	AP	01912226	SWEETEN, HOLLY A.	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	600.96
06-26	AP	01917031	HON. BURGESS OWEN	04/01/26	04/30/26	LODGING	2,300.28
06-26	AP	01917031	HON. BURGESS OWEN	04/01/26	04/30/26	MEALS	1,104.00
06-29	AP	01912798	SWEETEN, HOLLY A.	04/26/26	04/28/26	LODGING	738.61
06-29	AP	01912798	SWEETEN, HOLLY A.	04/28/26	04/28/26	MEALS	37.50
						TRAVEL TOTALS:	30,119.64
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01898804	CITI PCARD-COMCAST / XFINITY	02/27/26	03/26/26	UTILITIES	317.57
04-13	AP	01898804	CITI PCARD-SNAIL MAIL. 5b4a1ad4	03/03/26	03/03/26	POSTAGE / COURIER / BOX RENTAL	50.97
04-13	AP	01898804	CITI PCARD-SNAIL MAIL. bb9e85f6	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	32.26
04-13	AP	01898958	CITI PCARD-VZWRLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	725.06
04-21	AP	01900026	VIDVICTORY LLC	04/06/26	04/06/26	RECORDING (OUTSIDE)	2,800.00
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 SERV (TRANSFER)	108.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	147.57
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
05-07	AP	01905332	CITI PCARD-COMCAST / XFINITY	03/27/26	04/26/26	UTILITIES	343.17
05-07	AP	01905439	CITI PCARD-VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	777.67
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)	108.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	146.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	476.12
06-10	AP	01911717	CITI PCARD-VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	777.82
06-12	AP	01912041	CITI PCARD-COMCAST / XFINITY	04/27/26	05/26/26	UTILITIES	335.23
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BURGESS OWENS—Con.						
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)		144.08
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		465.77
RENT, COMMUNICATION, UTILITIES TOTALS:						8,379.40
OTHER SERVICES						
04-21	AP	01899309	04/03/26 05/02/26	WEB DEV HST.EMAIL & RLTD SERV		530.00
05-08	AP	01905453	05/03/26 06/02/26	WEB DEV HST.EMAIL & RLTD SERV		500.00
06-10	AP	01911672	06/01/26 06/30/26	WEB DEV HST.EMAIL & RLTD SERV		500.00
OTHER SERVICES TOTALS:						1,530.00
SUPPLIES AND MATERIALS						
04-10	AP	01898959	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)		78.98
04-10	AP	01898959	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)		67.21
04-10	AP	01898959	02/01/26 02/01/26	OFFICE SUPPLIES (OUTSIDE)		187.88
04-10	AP	01898959	01/29/26 01/29/26	FOOD & BEVERAGE		63.72
04-10	AP	01898959	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		93.82
04-10	AP	01898959	01/29/26 01/29/26	PUBLICATIONS/REFERENCE MAT'L		7.58
04-10	AP	01898959	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		67.21
04-10	AP	01898959	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		-67.21
04-10	AP	01898959	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		39.87
04-10	AP	01898959	02/01/26 02/01/26	PUBLICATIONS/REFERENCE MAT'L		75.68
04-10	AP	01898959	02/08/26 02/08/26	OFFICE SUPPLIES (OUTSIDE)		87.49
04-10	AP	01899137	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)		97.97
04-10	AP	01899137	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		28.98
04-10	AP	01899137	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		513.15
04-10	AP	01899137	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)		45.53
04-10	AP	01899137	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		114.87
04-10	AP	01899137	03/22/26 03/22/26	OFFICE SUPPLIES (OUTSIDE)		33.37
04-10	AP	01899137	03/23/26 03/23/26	FOOD & BEVERAGE		438.58
04-10	AP	01899137	02/01/26 02/28/26	WATER		59.95
04-10	AP	01899137	02/01/26 04/30/26	WATER		176.30
04-10	AP	01899138	01/01/26 01/31/26	WATER		59.95
04-13	AP	01898804	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)		86.99
04-13	AP	01898804	03/09/26 03/09/26	FOOD & BEVERAGE		76.63
04-13	AP	01898960	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)		953.98
04-13	AP	01898960	02/11/26 02/11/26	FOOD & BEVERAGE		86.98
04-13	AP	01898960	02/11/26 02/11/26	FOOD & BEVERAGE		121.98
04-21	AP	01899947	03/11/26 03/11/27	PUBLICATIONS/REFERENCE MAT'L		252.00
04-24	AP	01900300	03/25/26 12/31/26	SOFTWARE LESS THAN \$1000		153.97
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)		66.32
05-07	AP	01905338	04/28/26 04/28/26	FOOD & BEVERAGE		23.00
05-07	AP	01905439	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)		82.94
05-07	AP	01905439	04/06/26 04/06/26	FOOD & BEVERAGE		101.72

2238

05-07	AP	01905439	CITI PCARD-Amazon.com BY8JR9WX2	04/13/26	04/13/26	FOOD & BEVERAGE	120.10
05-07	AP	01905439	CITI PCARD-CULLIGAN BOTTLED WATER OF	04/01/26	04/30/26	WATER	59.95
05-07	AP	01905439	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/26	04/17/26	WATER	193.65
05-07	AP	01905439	CITI PCARD-QUENCH USA, INC.	03/01/26	04/30/26	WATER	5.88
05-18	AP	01906123	LONSBERRY III, ALLEN L.	02/17/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-18	AP	01906123	LONSBERRY III, ALLEN L.	03/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-18	AP	01906123	LONSBERRY III, ALLEN L.	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	16.84
06-10	AP	01911716	CLEMENTS, MADELINE S.	05/13/26	05/13/26	FOOD & BEVERAGE	23.00
06-10	AP	01911717	CITI PCARD-AMAZON MKTPL 2G5YI7473	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	33.68
06-10	AP	01911717	CITI PCARD-AMAZON MKTPL BV4WL14H2	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	117.72
06-10	AP	01911717	CITI PCARD-AMAZON MKTPL X38Q85Q33	05/12/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	14.38
06-10	AP	01911717	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	-117.72
06-10	AP	01911717	CITI PCARD-Amazon.com BS8SW8RL1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	40.94
06-12	AP	01912041	CITI PCARD-CULLIGAN BOTTLED WATER OF	05/01/26	05/31/26	WATER	59.95
06-15	AP	01912110	SWEETEN, HOLLY A.	02/06/26	02/06/26	FOOD & BEVERAGE	37.03
06-16	AP	01912040	CITI PCARD-CULLIGAN BOTTLED WATER OF	03/01/26	03/31/26	WATER	59.95
06-29	AP	01914391	CLEMENTS, MADELINE S.	06/10/26	06/10/26	FOOD & BEVERAGE	23.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	53.00
SUPPLIES AND MATERIALS TOTALS:							4,969.74
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	120.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,801.33
OFFICE TOTALS:							407,801.33
2025 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01898960	CITI PCARD-VZWRLSS APOCC VISB	01/02/26	02/01/26	UTILITIES	677.04
04-16	AP	01900936	HOLT PROPERTY MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
05-16	AP	01907142	HOLT PROPERTY MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
06-16	AP	01913480	HOLT PROPERTY MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
RENT, COMMUNICATION, UTILITIES TOTALS:							14,435.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,435.13
OFFICE TOTALS:							14,435.13
INTERN ALLOWANCES							
2026 HON. BURGESS OWENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							28,486.68
INTERN ALLOWANCES TOTALS:							28,486.68
OFFICE TOTALS:							28,486.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DAWSON, BENJAMIN T.							1,280.00

2239

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BURGESS OWENS—Con.						
		DERITO, KAYLA	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,653.33
		ELMORE, AVA	04/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,786.67
		FARNSWORTH, KAYLEE E.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		GREENFIELD, GRANT W.	04/20/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,786.67
		MULUME, AGISHE E.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,040.00
		PREECE, BENJAMIN	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,900.00
				PERSONNEL COMPENSATION TOTALS:		16,446.67
				INTERN ALLOWANCES TOTALS:		16,446.67
				OFFICE TOTALS:		16,446.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	428.68	309.77
				PERSONNEL COMPENSATION	730,511.19	363,502.79
				TRAVEL	16,983.92	11,064.36
				RENT, COMMUNICATION, UTILITIES	38,523.63	29,639.08
				PRINTING AND REPRODUCTION	66,311.59	65,724.09
				OTHER SERVICES	18,322.96	11,905.21
				SUPPLIES AND MATERIALS	2,505.82	1,057.81
				EQUIPMENT	1,935.76	648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,523.55	483,851.11
				OFFICE TOTALS:	875,523.55	483,851.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	67.36
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-21.60
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	132.04
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-8.26
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	177.13
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-36.90
				FRANKED MAIL TOTALS:		309.77
PERSONNEL COMPENSATION						
		BONNEY, VICTORIA A.	04/01/26 06/30/26	SENIOR ADVISOR/COMMUNICATIONS		31,250.01
		BRIGGS, LAURA A.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		19,625.01
		DAVIS, JAE L.	04/01/26 06/30/26	DIRECTOR OF OUTREACH		20,625.00
		FITZSIMMONS, LIAM M.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		GNAPP, ANNA M.	06/15/26 06/30/26	STAFF ASSISTANT/FIELD REP		2,000.00
		GRISTINA,ALEXANDER P	04/01/26 05/10/26	LEGISLATIVE ASSISTANT		9,166.66
		GRISTINA,ALEXANDER P	05/11/26 06/30/26	LEGISLATIVE DIRECTOR		15,277.78
		JOHNSON, JAMES O.	04/01/26 05/11/26	DEPUTY CHIEF OF STAFF/LEGISLAT		14,293.05
		JOHNSON, JAMES O.	05/01/26 05/11/26	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		1,045.83

		LIPMAN, JOSHUA	04/01/26	05/08/26	TEMPORARY EMPLOYEE	316.67	
		MALDONADO, ALEXANDRA	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	24,875.01	
		MANN, TAYLOR A.	04/20/26	06/30/26	LEGISLATIVE ASSISTANT	14,791.67	
		MASTRANGELO, DAVID W.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00	
		MONTEKIO, MATTHEW B	04/01/26	06/30/26	DISTRICT DIRECTOR	36,125.01	
		PIDO, ETHAN J.	04/01/26	05/14/26	SCHEDULER/LEGISLATIVE AIDE	8,127.78	
		PIDO, ETHAN J.	05/15/26	06/30/26	LEGISLATIVE ASSISTANT	8,944.44	
		REBSCHER, DAWN	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	23,625.00	
		ROTMAN, MAYA A.	04/01/26	06/07/26	STAFF ASSISTANT	8,375.00	
		ROTMAN, MAYA A.	06/08/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	3,194.44	
		SAMPSON, MAHIYAH C.	04/01/26	05/14/26	STAFF ASSISTANT/LEGISLATIVE CO	6,111.11	
		SAMPSON, MAHIYAH C.	05/15/26	06/30/26	SCHEDULER/LEGISLATIVE AIDE	7,858.33	
		SEKOWSKI, JUSTIN R.	04/01/26	06/30/26	STAFF ASSISTANT/FIELD REP	11,250.00	
		SHERINIAN, ADAM H.	04/01/26	06/30/26	DIGITAL MANAGER	15,000.00	
		SOTO, KENDALL	04/01/26	06/30/26	DISTRICT SCHEDULER	11,874.99	
		TAFUR, RAFAEL	04/01/26	06/30/26	DISTRICT FIELD REPRESENTATIVE/	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	363,502.79	
		TRAVEL					
04-01	AP	X0338004	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	153.90
04-01	AP	X0338004	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	134.10
04-20	AP	X0329610	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	134.10
04-28	AP	01904707	HON FRANK PALLONE	03/01/26	03/31/26	LODGING	2,014.96
04-28	AP	01904707	HON FRANK PALLONE	03/01/26	03/31/26	MEALS	431.39
04-28	AP	X0346213	REBSCHER, DAWN	03/16/26	03/16/26	PARKING	12.00
04-28	AP	X0346213	REBSCHER, DAWN	04/09/26	04/09/26	PARKING	17.00
04-28	AP	X0346213	REBSCHER, DAWN	04/13/26	04/13/26	PARKING	17.00
04-29	AP	X0346346	PIDO, ETHAN J.	04/17/26	04/17/26	TAXI/RIDE SHARE	52.20
05-01	AP	X0346268	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	99.00
05-01	AP	X0346268	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	166.50
05-01	AP	X0346268	CITIBANK	02/05/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP	95.40
05-01	AP	X0346268	CITIBANK	02/09/26	02/09/26	NON-AIRFARE COMMERCIAL TRANSP	477.90
05-01	AP	X0346268	CITIBANK	02/19/26	02/19/26	NON-AIRFARE COMMERCIAL TRANSP	158.00
05-01	AP	X0346268	CITIBANK	03/02/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	125.10
05-01	AP	X0346268	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
05-01	AP	X0346268	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
05-01	AP	X0346268	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	113.40
05-01	AP	X0346268	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	100.80
05-01	AP	X0346268	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	97.20
05-14	AP	X0352034	TAFUR, RAFAEL	04/26/26	04/26/26	PARKING	9.00
05-26	AP	X0353733	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	100.80
05-26	AP	X0353733	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	113.40
05-27	AP	01910799	HON FRANK PALLONE	04/01/26	04/30/26	LODGING	1,974.60
05-27	AP	01910799	HON FRANK PALLONE	04/01/26	04/30/26	MEALS	410.70
06-03	AP	X0357291	MANN, TAYLOR A.	05/27/26	05/29/26	LODGING	334.70
06-03	AP	X0357291	MANN, TAYLOR A.	05/27/26	05/27/26	MEALS	13.54
06-03	AP	X0357291	MANN, TAYLOR A.	05/28/26	05/28/26	MEALS	15.93
06-03	AP	X0357291	MANN, TAYLOR A.	05/29/26	05/29/26	MEALS	11.75
06-03	AP	X0357291	MANN, TAYLOR A.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	11.07
06-11	AP	X0357447	MANN, TAYLOR A.	05/27/26	05/27/26	MEALS	18.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK PALLONE, JR.—Con.						
06-11	AP	X0357447	05/28/26	05/28/26	MEALS	23.01
06-11	AP	X0357447	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	45.17
06-11	AP	X0357451	05/28/26	05/29/26	PRIVATE AUTO MILEAGE	188.18
06-11	AP	X0359671	06/02/26	06/02/26	PARKING	12.00
06-18	AP	X0359956	06/08/26	06/08/26	NON-AIRFARE COMMERCIAL TRANSP	141.00
06-18	AP	X0359956	06/08/26	06/08/26	TAXI/RIDE SHARE	61.06
06-26	AP	01917257	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917257	05/01/26	05/31/26	MEALS	359.22
06-26	AP	X0346290	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	67.00
06-26	AP	X0346290	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
06-26	AP	X0346290	05/20/26	05/20/26	NON-AIRFARE COMMERCIAL TRANSP	97.20
06-26	AP	X0346290	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
06-26	AP	X0346290	06/05/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	160.20
06-26	AP	X0346290	06/08/26	06/08/26	NON-AIRFARE COMMERCIAL TRANSP	80.10
06-30	AP	X0363239	06/16/26	06/16/26	PARKING	11.00
06-30	AP	X0363326	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	-86.40
06-30	AP	X0363326	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	418.50
06-30	AP	X0363326	06/23/26	06/23/26	NON-AIRFARE COMMERCIAL TRANSP	97.20
					TRAVEL TOTALS:	11,064.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338806	03/16/26	03/16/26	FRANKABLE TELECOM/TELETOWNHALL	3,126.24
04-01	AP	X0338807	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,633.41
04-08	AP	X0341990	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
04-08	AP	X0342052	04/01/26	04/30/26	DISTRICT OFFICE PARKING	200.00
04-08	AP	X0342060	03/17/26	04/30/26	UTILITIES	427.46
04-20	AP	X0344448	03/01/26	03/31/26	UTILITIES	740.55
04-23	GL	MEM0150397	04/14/26	04/14/26	HIR GRAPHICS (TRANSFER)	30.00
04-23	AP	X0344467	02/01/26	02/28/26	UTILITIES	185.11
04-23	AP	X0344467	03/01/26	03/31/26	UTILITIES	184.75
04-23	AP	X0344467	03/15/26	04/14/26	UTILITIES	135.51
04-23	AP	X0344467	01/14/26	02/12/26	UTILITIES	318.09
04-23	AP	X0344467	02/12/26	03/16/26	UTILITIES	292.68
04-23	AP	X0345718	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	4,846.40
04-27	AP	01904311	02/19/26	02/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
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 SERV (TRANSFER)	123.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,013.88
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	13.89
05-21	AP	X0352996	04/23/26	04/23/26	UTILITIES	285.94
05-21	AP	X0352999	05/01/26	05/31/26	DISTRICT OFFICE PARKING	200.00
05-21	AP	X0353001	04/01/26	04/30/26	UTILITIES	724.16
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)	123.50

2242

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,054.17
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	6.41
05-28	AP	X0353004	OPTIMUM	04/17/26	05/31/26	UTILITIES	493.00
05-30	AP	X0347940	CITIBANK -COMCAST / XFINITY	04/01/26	04/30/26	UTILITIES	183.19
05-30	AP	X0347940	CITIBANK -COMCAST BUSINESS	04/15/26	05/14/26	UTILITIES	135.51
05-30	AP	X0347940	CITIBANK -PSEGUTILITY	03/17/26	04/15/26	UTILITIES	282.82
06-03	AP	X0357409	THE PARKING AUTHORITY	06/01/26	06/30/26	DISTRICT OFFICE PARKING	200.00
06-03	AP	X0357415	OPTIMUM	06/01/26	06/30/26	UTILITIES	493.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
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)	1,064.21
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	8.45
06-30	AP	X0356153	CITIBANK -COMCAST / XFINITY	05/01/26	05/31/26	UTILITIES	184.82
06-30	AP	X0356153	CITIBANK -COMCAST BUSINESS	05/01/26	05/31/26	UTILITIES	135.51
06-30	AP	X0356153	CITIBANK -PSEGUTILITY	04/16/26	05/14/26	UTILITIES	277.42
RENT, COMMUNICATION, UTILITIES TOTALS:							29,639.08
PRINTING AND REPRODUCTION							
04-01	AP	X0338805	THE AEJ GROUP LLC	03/16/26	03/16/26	ADVERTISEMENTS	5,000.00
04-23	AP	X0331771	CITIBANK -HP INSTANT INK	12/29/25	01/28/26	NON-FRANKABLE PRINTING & REPRO	8.47
04-23	AP	X0331771	CITIBANK -HP INSTANT INK	01/29/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	8.47
04-29	AP	X0347045	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	54,402.65
05-20	AP	X0352986	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-22	AP	X0353059	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	6,097.56
05-30	AP	X0347940	CITIBANK -HP INSTANT INK	02/28/26	03/28/26	NON-FRANKABLE PRINTING & REPRO	8.47
06-23	AP	X0362395	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-30	AP	X0356153	CITIBANK -HP INSTANT INK	03/29/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	8.47
PRINTING AND REPRODUCTION TOTALS:							65,724.09
OTHER SERVICES							
04-16	AP	01901608	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-21	AP	X0344428	PRO JANITORIAL SERVICES LLC	01/31/26	01/31/26	JANITORIAL AND MAINT SERV	300.00
04-21	AP	X0344428	PRO JANITORIAL SERVICES LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	320.00
04-21	AP	X0344433	PRO JANITORIAL SERVICES LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	320.00
04-23	AP	X0331771	CITIBANK -Adobe Inc	02/13/26	02/13/27	TECHNOLOGY SERVICE CONTRACTS	279.71
04-24	AP	X0345764	PRO JANITORIAL SERVICES LLC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	320.00
04-27	AP	X0345768	ELIAS LAW GROUP LLP	03/23/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	213.35
05-16	AP	01907840	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-20	AP	X0353002	PRO JANITORIAL SERVICES LLC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	320.00
05-26	AP	X0347359	MASTRANGELO, DAVID W.	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	237.50
06-03	AP	X0357408	CAROL D ERTEL	03/15/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-11	AP	X0357389	MIDDLESEX COLLEGE	05/16/26	05/16/26	NON-TECHNOLOGY SERVICE CONTR	237.50
06-16	AP	01914165	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0362394	PRO JANITORIAL SERVICES LLC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	320.00
06-30	AP	X0356153	CITIBANK -CANVA I04877-31224699	05/10/26	05/09/27	TECHNOLOGY SERVICE CONTRACTS	119.40
OTHER SERVICES TOTALS:							11,905.21
SUPPLIES AND MATERIALS							
04-09	AP	X0342054	PRIMO BRANDS TM	02/23/26	03/30/26	WATER	33.99
04-23	AP	X0331771	CITIBANK -AMAZON MARK BE9E18J30	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	10.19
04-23	AP	X0344467	CITIBANK -LEGISTORM LLC	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-23	AP	X0344467	CITIBANK -LEGISTORM LLC	03/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK PALLONE, JR.—Con.						
04-23	AP	X0344467	CITIBANK -PMT NJ.COM	02/18/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
04-23	AP	X0344467	CITIBANK -PMT NJ.COM	03/18/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
04-23	AP	X0344467	CITIBANK -VERIZON WRLS D6248-01	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-27	AP	X0345766	BLUETRITON BRANDS INC	03/31/26 04/27/26	WATER	29.45
04-28	AP	X0346213	REBSCHER, DAWN	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	57.58
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)	23.00
04-30	AP	X0347344	BLUETRITON BRANDS INC	03/23/26 04/27/26	WATER	127.32
05-20	AP	X0352987	PRIMO BRANDS	04/09/26 04/09/26	WATER	63.58
05-20	AP	X0352995	PRIMO BRANDS TM	03/31/26 04/27/26	WATER	33.99
05-20	AP	X0353000	PRIMO BRANDS	04/28/26 05/25/26	WATER	29.45
05-30	AP	X0347940	CITIBANK -AMAZON MARK B71X64DE1	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-30	AP	X0347940	CITIBANK -AMAZON MARK BSOFJ7OX0	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	49.05
05-30	AP	X0347940	CITIBANK -LEGISTORM LLC	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-30	AP	X0347940	CITIBANK -PMT NJ.COM	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	31.00
06-03	AP	X0357386	PRIMO BRANDS	05/07/26 05/08/26	WATER	103.58
06-03	AP	X0357405	PRIMO BRANDS TM	04/28/26 05/25/26	WATER	33.99
06-03	AP	X0357419	PRIMO BRANDS	04/28/26 05/25/26	WATER	86.18
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-306.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	238.70
06-30	AP	X0356153	CITIBANK -AMAZON MARK 5N4AJ9783	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	21.34
06-30	AP	X0356153	CITIBANK -AMAZON MARK BV0D78QT0	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	109.99
06-30	AP	X0356153	CITIBANK -AMAZON MARK RB6BK1N43	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	88.00
06-30	AP	X0356153	CITIBANK -EB NOAAS GREAT AMERIC	06/03/26 06/03/26	FOOD & BEVERAGE	94.00
06-30	AP	X0356153	CITIBANK -LEGISTORM LLC	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-30	AP	X0356153	CITIBANK -PMT NJ.COM	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
06-30	AP	X0364841	PRIMO BRANDS	05/26/26 06/22/26	WATER	29.45
SUPPLIES AND MATERIALS TOTALS:						1,057.81
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	216.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	216.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:						648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						483,851.11
OFFICE TOTALS:						483,851.11
2025 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	X0363326	CITIBANK	10/10/25 10/10/25	NON-AIRFARE COMMERCIAL TRANSP	-192.60
06-30	AP	X0363326	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	-113.40
TRAVEL TOTALS:						-306.00

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901236	LONG BRANCH ENTERPRISE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
04-16	AP	01901438	REGENCY URBAN RENEWAL ASSOCIATES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,527.22	
05-16	AP	01907442	LONG BRANCH ENTERPRISE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
05-16	AP	01907669	REGENCY URBAN RENEWAL ASSOCIATES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,527.22	
06-16	AP	01913779	LONG BRANCH ENTERPRISE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	
06-16	AP	01913992	REGENCY URBAN RENEWAL ASSOCIATES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,527.22	
RENT, COMMUNICATION, UTILITIES TOTALS:								20,481.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								20,175.66	
OFFICE TOTALS:								20,175.66	

INTERN ALLOWANCES
2026 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,097.90	3,391.67
INTERN ALLOWANCES TOTALS:	6,097.90	3,391.67
OFFICE TOTALS:	6,097.90	3,391.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BONET, TABITHA M.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -	550.00
HANG, YAN-FEI	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	366.67
HARTMANN, BENJAMIN M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	483.33
HASHMI, RAAHIM S.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	483.33
HOGAN, JOHN E.	04/01/26	05/10/26	PAID INTERN - HOUSE PROGRAM	333.33
RISI, ALEXANDRA R.	04/01/26	05/14/26	PAID INTERN - HOUSE PROGRAM	366.67
RODRIGUEZ, KATELYN E.	05/18/26	05/31/26	DISTRICT OFFICE PAID INTERN -	216.67
SAMSON, MADELYN	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	291.67
SIRIGINEEDI, VARNIKA S.	05/25/26	06/30/26	DISTRICT OFFICE PAID INTERN -	300.00
PERSONNEL COMPENSATION TOTALS:				3,391.67
INTERN ALLOWANCES TOTALS:				3,391.67
OFFICE TOTALS:				3,391.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.62	12.20
PERSONNEL COMPENSATION	656,795.34	355,778.40
TRAVEL	17,087.49	12,589.48
RENT, COMMUNICATION, UTILITIES	12,381.20	6,053.30
PRINTING AND REPRODUCTION	364.50	99.00
OTHER SERVICES	4,520.60	0.00
SUPPLIES AND MATERIALS	4,838.53	2,573.15
EQUIPMENT	100.05	66.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,169.33	377,172.23
OFFICE TOTALS:	696,169.33	377,172.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		19.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GARY J. PALMER—Con.						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-31.20
05-29	AP	01911078	04/01/26 04/30/26	FRANKED MAIL		30.14
06-30	AP	01917383	05/01/26 05/31/26	FRANKED MAIL		3.77
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-9.95
					FRANKED MAIL TOTALS:	12.20
PERSONNEL COMPENSATION						
		ALLEN, CADE B.	04/01/26 06/30/26	STAFF ASSISTANT		19,166.76
		AMASON,VIRGINIA S	04/01/26 06/30/26	COMMUNITY OUTREACH COORDINATOR		27,416.76
		BAYLES, CHRISTOPHER A.	04/01/26 06/30/26	CHIEF OF STAFF		56,250.00
		BUTLER, JENNIFER L	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		CHAPMAN, GRACE A.	04/01/26 06/30/26	CASEWORKER		21,166.74
		COLE, ADDISON E.	04/01/26 06/30/26	SCHEDULER		22,916.76
		DAWSON, ALEXANDRIA H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		28,666.74
		HILL, JOHN R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,750.00
		NEUGENT, SAMUEL H.	04/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		19,166.76
		PARK, NELSON	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		23,611.17
		STUCKEY, HALEY	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,166.74
		VICE,ETHAN	04/01/26 06/30/26	DISTRICT DIRECTOR		48,333.24
		WALL,KELSEY V	04/01/26 06/30/26	SENIOR POLICY ADVISOR		25,500.00
		WEAVER,DENISE W	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		28,666.74
					PERSONNEL COMPENSATION TOTALS:	355,778.40
TRAVEL						
04-01	AP	X0339494	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		1,058.21
04-01	AP	X0339494	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		375.40
04-01	AP	X0339494	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		375.40
04-01	AP	X0339494	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		375.40
04-01	AP	X0339494	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT		842.20
04-09	AP	X0332341	03/20/26 03/20/26	MEALS		19.66
04-09	AP	X0332341	03/02/26 03/31/26	PRIVATE AUTO MILEAGE		469.10
04-09	AP	X0333114	03/03/26 03/20/26	PRIVATE AUTO MILEAGE		356.70
04-15	AP	X0342436	04/01/26 04/01/26	TAXI/RIDE SHARE		28.82
04-15	AP	X0342436	02/13/26 02/13/26	PARKING		25.00
04-24	AP	X0333265	03/04/26 03/18/26	PRIVATE AUTO MILEAGE		51.08
04-24	AP	X0333292	04/06/26 04/07/26	PRIVATE AUTO MILEAGE		18.28
05-05	AP	X0348954	05/01/26 05/01/26	PRIVATE AUTO MILEAGE		43.54
05-06	AP	X0343242	04/06/26 04/24/26	PRIVATE AUTO MILEAGE		200.85
05-06	AP	X0344633	04/06/26 04/21/26	PRIVATE AUTO MILEAGE		72.50
05-06	AP	X0347949	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		375.40
05-06	AP	X0347949	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		110.00
05-06	AP	X0347949	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		375.40
05-06	AP	X0347949	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT		375.40
05-06	AP	X0347949	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT		375.40
05-06	AP	X0347949	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		493.40

2246

05-06	AP	X0347949	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	375.40
05-06	AP	X0347949	CITIBANK	04/01/26	04/02/26	CAR RENTAL	121.37
05-07	AP	X0343241	HON GARY J PALMER	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	405.31
05-07	AP	X0348279	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	750.79
05-07	AP	X0348279	CITIBANK	04/01/26	04/02/26	LODGING	177.80
05-07	AP	X0348279	CITIBANK	04/01/26	04/01/26	MEALS	45.36
05-07	AP	X0348279	CITIBANK	04/02/26	04/02/26	MEALS	39.45
05-07	AP	X0348279	CITIBANK	04/02/26	04/02/26	GASOLINE	12.79
05-08	AP	X0340934	VICE,ETHAN	04/07/26	04/29/26	PRIVATE AUTO MILEAGE	290.03
06-04	AP	X0349958	HON GARY J PALMER	05/03/26	05/28/26	PRIVATE AUTO MILEAGE	276.98
06-06	AP	X0348981	VICE,ETHAN	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	231.30
06-06	AP	X0348981	VICE,ETHAN	05/18/26	05/18/26	PARKING	6.55
06-08	AP	X0356695	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	190.26
06-08	AP	X0356695	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	548.40
06-08	AP	X0356695	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0356695	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0356695	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0356695	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	375.40
06-08	AP	X0358591	ALLEN, CADE B.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	5.15
06-10	AP	X0359313	HON GARY J PALMER	03/23/26	03/23/26	TAXI/RIDE SHARE	22.06
06-10	AP	X0359313	HON GARY J PALMER	04/24/26	04/24/26	TAXI/RIDE SHARE	27.99
06-11	AP	X0352375	WEAVER, DENISE W.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	241.43
06-11	AP	X0358887	AMASON, VIRGINIA S	05/05/26	06/08/26	PRIVATE AUTO MILEAGE	151.53
06-25	AP	X0350093	CITIBANK	06/09/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	750.79
TRAVEL TOTALS:							12,589.48
RENT, COMMUNICATION, UTILITIES							
04-13	AP	X0339317	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	449.91
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)	129.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	870.39
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
05-06	AP	X0347998	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	407.25
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)	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	866.44
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
06-06	AP	X0348981	VICE,ETHAN	05/01/26	05/01/26	UTILITIES	32.84
06-08	AP	X0356686	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	207.43
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)	129.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	896.05
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
RENT, COMMUNICATION, UTILITIES TOTALS:							6,053.30
PRINTING AND REPRODUCTION							
04-14	AP	X0343236	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0351974	ACCURATE WORD LLC	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							99.00
SUPPLIES AND MATERIALS							
04-09	AP	X0332341	VICE,ETHAN	03/10/26	03/10/26	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GARY J. PALMER—Con.						
04-09	AP	X0333114	WEAVER, DENISE W.	03/06/26 03/06/26	FOOD & BEVERAGE	45.00
04-09	AP	X0333114	WEAVER, DENISE W.	03/18/26 03/18/26	FOOD & BEVERAGE	30.00
04-13	AP	X0339317	CITIBANK -Amazon.com BP1JK6WM1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	110.97
04-13	AP	X0339317	CITIBANK -D J WSJ	03/06/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L	244.83
04-13	AP	X0339317	CITIBANK -QUENCH USA, INC.	03/01/26 05/31/26	WATER	143.10
04-13	AP	X0339317	CITIBANK -THE EPOCH TIMES	03/04/26 03/04/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-13	AP	X0342344	CITIBANK -SQ MPS RESOURCE GROUP LL	03/16/26 03/16/26	WATER	200.00
04-13	AP	X0342433	CHAPMAN, GRACE A.	04/06/26 04/06/26	FOOD & BEVERAGE	45.00
04-22	AP	X0344258	COLE, ADDISON E.	02/11/26 02/11/26	FOOD & BEVERAGE	20.34
04-24	AP	X0333265	PARK, NELSON	03/18/26 03/18/26	FOOD & BEVERAGE	30.00
04-24	AP	X0333292	PARK, NELSON	04/06/26 04/06/26	FOOD & BEVERAGE	45.00
04-28	AP	X0346005	ALLEN, CADE B.	04/22/26 04/22/26	FOOD & BEVERAGE	41.78
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	175.85
05-06	AP	X0344633	WEAVER, DENISE W.	04/16/26 04/16/26	FOOD & BEVERAGE	26.00
05-06	AP	X0347998	CITIBANK -SHARP ELECTRONICS CORP	12/17/25 03/31/26	OFFICE SUPPLIES (OUTSIDE)	35.72
05-06	AP	X0347998	CITIBANK -SP MOUSEPAD CO	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	62.49
05-08	AP	X0340934	VICE,ETHAN	04/09/26 04/09/26	FOOD & BEVERAGE	20.00
05-08	AP	X0340934	VICE,ETHAN	04/14/26 04/14/26	FOOD & BEVERAGE	25.00
05-08	AP	X0340934	VICE,ETHAN	04/16/26 04/16/26	FOOD & BEVERAGE	35.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	69.19
06-06	AP	X0348981	VICE,ETHAN	05/12/26 05/12/26	FOOD & BEVERAGE	100.00
06-08	AP	X0356686	CITIBANK -AMAZON MKTPL BF9BV1002	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	19.94
06-08	AP	X0356686	CITIBANK -AMAZON MKTPL BJ9801XE0	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	56.35
06-08	AP	X0356686	CITIBANK -PIELKE-SUBSTACK	05/27/26 05/27/27	PUBLICATIONS/REFERENCE MAT'L	180.00
06-10	AP	X0358826	CITIBANK -PUNCHBOWL NEWS	05/05/26 05/05/27	PUBLICATIONS/REFERENCE MAT'L	408.10
06-11	AP	X0352375	WEAVER, DENISE W.	05/13/26 05/13/26	FOOD & BEVERAGE	30.00
06-11	AP	X0358887	AMASON, VIRGINIA S	05/15/26 05/15/26	HABITATION EXPENSE	162.50
06-25	AP	X0362895	ALLEN, CADE B.	06/24/26 06/24/26	FOOD & BEVERAGE	43.98
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)	135.01
SUPPLIES AND MATERIALS TOTALS:						2,573.15
EQUIPMENT						
04-13	AP	X0339317	CITIBANK -SHARP ELECTRONICS CORP	02/01/26 02/28/26	MAINTENANCE / REPAIRS	33.35
06-08	AP	X0356686	CITIBANK -vpy Sharp Electronics Cor	05/01/26 05/31/26	MAINTENANCE / REPAIRS	33.35
EQUIPMENT TOTALS:						66.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,172.23
OFFICE TOTALS:						377,172.23
2025 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0332227	VENUWORKS OF PELHAM LLC	11/07/25 11/07/25	TEMPORARY SPACE RENTAL	1,018.27

04-16	AP	01900937	GRANDVIEW I	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83	
04-16	AP	01901101	GIBBONS DEVELOPMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96	
05-16	AP	01907143	GRANDVIEW I	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83	
05-16	AP	01907307	GIBBONS DEVELOPMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96	
06-16	AP	01913481	GRANDVIEW I	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83	
06-16	AP	01913644	GIBBONS DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96	
RENT, COMMUNICATION, UTILITIES TOTALS:							17,295.64	
SUPPLIES AND MATERIALS								
04-01	AP	X0332227	VENUWORKS OF PELHAM LLC	11/07/25	11/07/25	FOOD & BEVERAGE	1,185.00	
SUPPLIES AND MATERIALS TOTALS:							1,185.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,480.64	
OFFICE TOTALS:							18,480.64	
INTERN ALLOWANCES								
2026 HON. GARY J. PALMER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							8,250.00	8,250.00
INTERN ALLOWANCES TOTALS:							8,250.00	8,250.00
OFFICE TOTALS:							8,250.00	8,250.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHERRY, EVELYN G.	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
			DOTSON, AVERY	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
			HAYES, BRAEDEN	05/11/26	06/19/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
			MCCLEERY, ADELINE	05/11/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,950.00	
			WILLIAMS, MIKAYLA A.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00	
PERSONNEL COMPENSATION TOTALS:							8,250.00	
INTERN ALLOWANCES TOTALS:							8,250.00	
OFFICE TOTALS:							8,250.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							31,510.36	15,299.80
PERSONNEL COMPENSATION							706,405.46	357,063.84
TRAVEL							41,247.46	27,061.86
RENT, COMMUNICATION, UTILITIES							83,193.27	44,284.30
PRINTING AND REPRODUCTION							45,246.36	43,986.93
OTHER SERVICES							15,172.62	8,340.62
SUPPLIES AND MATERIALS							15,368.01	8,600.56
EQUIPMENT							3,129.80	2,684.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							941,273.34	507,322.81
OFFICE TOTALS:							941,273.34	507,322.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	14,342.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	422.76
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-103.23
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	348.62
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-81.57
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	418.15
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-47.81
					FRANKED MAIL TOTALS:	15,299.80
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		BURGESS, FIONA C.	03/01/26 06/30/26	CONGRESSIONAL AIDE		14,563.88
		CROCE, ROBERT	04/01/26 06/30/26	SCHEDULER		17,000.01
		DAILARD, MIRANDA G.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		DAVISON, ERIN E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS, DISTRI		20,499.99
		DENNIN, MARK E.	04/01/26 06/30/26	CHIEF OF STAFF		38,250.00
		FAIRLESS, TAYLOR R.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		19,749.99
		GARCIA MARQUEZ, ALYSSA I.	04/01/26 06/30/26	CONGRESSIONAL AIDE		17,499.99
		GARCIA, EMMANUEL	04/01/26 06/30/26	DISTRICT DIRECTOR		29,499.99
		GOMEZ, BERTHA ALICIA	04/01/26 06/30/26	CONGRESSIONAL AIDE		23,499.99
		JACOBSON, ELIZABETH H.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,749.99
		KRAMER, JUSTIN C.	04/06/26 06/30/26	COMMUNICATIONS DIRECTOR		21,250.00
		MCKEON, SEAMUS M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		19,749.99
		ROWLAND, TANNER J.	04/01/26 06/30/26	CASEWORKER		13,500.00
		SCHLEIFSTEIN, DARCY E.	04/01/26 06/30/26	STAFF ASSISTANT		12,750.00
		SCHULTZ, REBECCA	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,000.01
		WUNSCH, KRISTA	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		YOON, ALICE	04/01/26 06/30/26	CONGRESSIONAL AIDE		12,999.99
		ZANNOTTI, DIANE L.	04/01/26 06/30/26	CONGRESSIONAL AIDE		17,499.99
					PERSONNEL COMPENSATION TOTALS:	357,063.84
TRAVEL						
04-07	AP	X0292026	DAILARD, MIRANDA G.	02/05/26 02/19/26	PRIVATE AUTO MILEAGE	104.35
04-07	AP	X0341001	ROWLAND, TANNER J.	03/19/26 03/31/26	PRIVATE AUTO MILEAGE	91.84
04-07	AP	X0341714	DAILARD, MIRANDA G.	03/05/26 03/30/26	PRIVATE AUTO MILEAGE	210.28
04-09	AP	X0333539	SCHLEIFSTEIN, DARCY E.	03/04/26 03/27/26	PRIVATE AUTO MILEAGE	54.97
04-14	AP	X0338901	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-14	AP	X0338901	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	373.30
04-14	AP	X0338901	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	373.30
04-14	AP	X0338901	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	731.30
04-14	AP	X0338901	CITIBANK	03/05/26 03/12/26	CAR RENTAL	501.28
04-14	AP	X0338901	CITIBANK	03/19/26 03/23/26	CAR RENTAL	342.48
04-14	AP	X0338901	CITIBANK	03/09/26 03/09/26	GASOLINE	97.94
04-14	AP	X0338901	CITIBANK	03/10/26 03/10/26	GASOLINE	76.73
04-14	AP	X0338901	CITIBANK	03/12/26 03/12/26	GASOLINE	58.12
04-14	AP	X0338901	CITIBANK	03/23/26 03/23/26	GASOLINE	81.07

2250

04-14	AP	X0338901	CITIBANK	03/25/26	03/25/26	GASOLINE	74.27
04-14	AP	X0338901	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	135.00
04-14	AP	X0338901	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	195.00
04-14	AP	X0338901	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	195.00
04-14	AP	X0338901	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	207.00
04-23	AP	X0336425	DAVISON, ERIN E.	03/09/26	03/29/26	PRIVATE AUTO MILEAGE	129.81
04-28	AP	01904776	HON JIMMY PANETTA	03/01/26	03/31/26	LODGING	800.00
04-28	AP	01904776	HON JIMMY PANETTA	03/01/26	03/31/26	MEALS	966.00
04-29	AP	X0342232	CITIBANK	04/26/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	373.40
04-29	AP	X0342232	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-05	AP	X0344247	SCHLEIFSTEIN, DARCY E.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	38.52
05-08	AP	X0350159	GOMEZ, BERTHA ALICIA	04/11/26	04/13/26	PRIVATE AUTO MILEAGE	30.13
05-11	AP	X0350556	ROWLAND, TANNER J.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	137.36
05-11	AP	X0350618	DAVISON, ERIN E.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	144.19
05-11	AP	X0350618	DAVISON, ERIN E.	04/17/26	04/17/26	PARKING	20.00
05-18	AP	X0347997	CITIBANK	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	373.30
05-18	AP	X0347997	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	731.30
05-18	AP	X0347997	CITIBANK	03/28/26	04/07/26	CAR RENTAL	773.12
05-18	AP	X0347997	CITIBANK	04/09/26	04/13/26	CAR RENTAL	490.25
05-18	AP	X0347997	CITIBANK	04/23/26	04/26/26	CAR RENTAL	263.97
05-18	AP	X0347997	CITIBANK	04/01/26	04/01/26	GASOLINE	113.32
05-18	AP	X0347997	CITIBANK	04/02/26	04/02/26	GASOLINE	77.77
05-18	AP	X0347997	CITIBANK	04/06/26	04/06/26	GASOLINE	178.59
05-18	AP	X0347997	CITIBANK	04/07/26	04/07/26	GASOLINE	158.89
05-18	AP	X0347997	CITIBANK	04/13/26	04/13/26	GASOLINE	95.64
05-18	AP	X0347997	CITIBANK	04/15/26	04/15/26	GASOLINE	43.35
05-18	AP	X0347997	CITIBANK	04/27/26	04/27/26	GASOLINE	207.45
05-18	AP	X0347997	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	195.00
05-18	AP	X0347997	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	230.00
05-18	AP	X0347997	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	135.00
05-18	AP	X0347997	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	195.00
05-18	AP	X0347997	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	205.00
05-18	AP	X0347997	CITIBANK	04/27/26	04/27/26	PARKING	4.00
05-27	AP	01910881	HON JIMMY PANETTA	04/01/26	04/30/26	LODGING	800.00
05-27	AP	01910881	HON JIMMY PANETTA	04/01/26	04/30/26	MEALS	966.00
06-02	AP	X0351219	SCHLEIFSTEIN, DARCY E.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	41.52
06-02	AP	X0353319	DENNIN, MARK E.	05/17/26	05/18/26	LODGING	253.70
06-02	AP	X0353319	DENNIN, MARK E.	05/21/26	05/22/26	LODGING	222.21
06-02	AP	X0353319	DENNIN, MARK E.	05/18/26	05/18/26	MEALS	21.68
06-02	AP	X0353319	DENNIN, MARK E.	05/19/26	05/19/26	MEALS	4.91
06-02	AP	X0353319	DENNIN, MARK E.	05/20/26	05/20/26	MEALS	17.61
06-02	AP	X0353319	DENNIN, MARK E.	05/21/26	05/21/26	MEALS	4.46
06-02	AP	X0353319	DENNIN, MARK E.	05/22/26	05/22/26	MEALS	5.36
06-02	AP	X0353319	DENNIN, MARK E.	05/15/26	05/15/26	WI-FI ON TRAVEL	8.00
06-02	AP	X0353319	DENNIN, MARK E.	05/15/26	05/25/26	CAR RENTAL	861.70
06-02	AP	X0353319	DENNIN, MARK E.	05/19/26	05/19/26	GASOLINE	64.37
06-02	AP	X0353319	DENNIN, MARK E.	05/25/26	05/25/26	GASOLINE	67.00
06-02	AP	X0353319	DENNIN, MARK E.	05/14/26	05/14/26	TAXI/RIDE SHARE	81.54
06-02	AP	X0353319	DENNIN, MARK E.	05/26/26	05/26/26	TAXI/RIDE SHARE	77.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
06-02	AP	X0353319 DENNIN, MARK E	05/17/26	05/18/26	PARKING	22.00
06-02	AP	X0353319 DENNIN, MARK E	05/21/26	05/22/26	PARKING	50.00
06-10	AP	X0357361 ROWLAND, TANNER J.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	75.76
06-11	AP	X0356480 CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,462.70
06-11	AP	X0356480 CITIBANK	05/17/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	731.40
06-11	AP	X0356480 CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-11	AP	X0356480 CITIBANK	05/25/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	190.40
06-11	AP	X0356480 CITIBANK	05/25/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	592.80
06-11	AP	X0356480 CITIBANK	06/02/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	373.40
06-11	AP	X0356480 CITIBANK	06/02/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	592.80
06-11	AP	X0356480 CITIBANK	06/07/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-11	AP	X0356480 CITIBANK	05/17/26	05/18/26	LODGING	213.53
06-11	AP	X0356480 CITIBANK	05/19/26	05/20/26	LODGING	162.35
06-11	AP	X0356480 CITIBANK	05/20/26	05/21/26	LODGING	160.10
06-11	AP	X0356480 CITIBANK	04/30/26	05/07/26	CAR RENTAL	592.26
06-11	AP	X0356480 CITIBANK	05/22/26	05/24/26	CAR RENTAL	186.96
06-11	AP	X0356480 CITIBANK	05/04/26	05/04/26	GASOLINE	201.17
06-11	AP	X0356480 CITIBANK	05/06/26	05/06/26	GASOLINE	88.98
06-11	AP	X0356480 CITIBANK	05/25/26	05/25/26	GASOLINE	70.87
06-11	AP	X0356480 CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	305.00
06-11	AP	X0356480 CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	205.00
06-11	AP	X0356480 CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	195.00
06-11	AP	X0356480 CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	220.00
06-11	AP	X0356480 CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	205.00
06-11	AP	X0356480 CITIBANK	05/17/26	05/17/26	PARKING	22.00
06-11	AP	X0356480 CITIBANK	05/19/26	05/19/26	PARKING	11.50
06-11	AP	X0356480 CITIBANK	05/20/26	05/20/26	PARKING	30.80
06-11	AP	X0356480 CITIBANK	05/23/26	05/23/26	PARKING	6.00
06-11	AP	X0356480 CITIBANK	04/30/26	05/07/26	TOLLS	6.55
06-12	AP	X0359078 CITIBANK	05/15/26	05/17/26	LODGING	473.26
06-12	AP	X0359078 CITIBANK	05/22/26	05/23/26	LODGING	236.63
06-12	AP	X0359078 CITIBANK	05/15/26	05/16/26	PARKING	58.08
06-12	AP	X0359078 CITIBANK	05/22/26	05/22/26	PARKING	29.04
06-26	AP	01917150 HON JIMMY PANETTA	05/01/26	05/31/26	LODGING	800.00
06-26	AP	01917150 HON JIMMY PANETTA	05/01/26	05/31/26	MEALS	575.00
06-26	AP	X0350626 DAVISON, ERIN E	05/02/26	05/31/26	PRIVATE AUTO MILEAGE	225.33
06-26	AP	X0359721 CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	406.72
06-26	AP	X0359721 CITIBANK	06/14/26	06/20/26	AIRFARE COMMERCIAL TRANSPORT	686.81
					TRAVEL TOTALS:	27,061.86
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0342509 AT&T CORP	02/05/26	03/04/26	UTILITIES	1,157.70
04-14	AP	X0342511 LEIDOS DIGITAL SOLUTIONS INC	03/16/26	03/16/26	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
04-16	AP	01900938 CITY OF EL PASO DE ROBLES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00

2252

04-16	AP	01900939	COUNTY OF MONTEREY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-16	AP	01900940	CHEN & CHIU LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
04-16	AP	01901102	COUNTY OF SANTA CRUZ	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
04-23	GL	MED0150397	.....	03/25/26	04/16/26	HIR GRAPHICS (TRANSFER)	101.00
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)	95.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	718.54
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,678.67
04-28	GL	GLA0150506	.....	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	131.48
04-28	AP	X0338874	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/26	03/10/26	UTILITIES	444.09
05-13	AP	X0351038	AT&T CORP	03/05/26	04/04/26	UTILITIES	978.71
05-14	AP	X0347621	CITIBANK -COMCAST / XFINITY	03/21/26	04/20/26	UTILITIES	141.87
05-14	AP	X0347621	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/26	04/10/26	UTILITIES	444.59
05-16	AP	01907144	CITY OF EL PASO DE ROBLES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
05-16	AP	01907145	COUNTY OF MONTEREY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
05-16	AP	01907146	CHEN & CHIU LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
05-16	AP	01907308	COUNTY OF SANTA CRUZ	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
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)	95.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	661.28
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,142.04
06-11	AP	X0356275	CITIBANK -LENZ ART INC	04/13/26	04/13/26	EQUIP RENTAL (EFF 1/3/03)	205.78
06-11	AP	X0356275	CITIBANK -LENZ ART INC	04/23/26	04/23/26	EQUIP RENTAL (EFF 1/3/03)	41.16
06-11	AP	X0356275	CITIBANK -USPS PO 0551060301	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	110.05
06-11	AP	X0359346	AT&T CORP	04/05/26	05/04/26	UTILITIES	763.55
06-12	AP	X0356380	CITIBANK -USPS PO 1050091422	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-12	AP	X0356380	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/26	05/10/26	UTILITIES	444.68
06-16	AP	01913482	CITY OF EL PASO DE ROBLES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
06-16	AP	01913483	COUNTY OF MONTEREY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
06-16	AP	01913484	CHEN & CHIU LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
06-16	AP	01913645	COUNTY OF SANTA CRUZ	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
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)	95.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	689.30
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,160.14
RENT, COMMUNICATION, UTILITIES TOTALS:							44,284.30
PRINTING AND REPRODUCTION							
04-01	AP	X0332913	CITIBANK -FACEBK 28RWRE57J2	02/22/26	02/24/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK 3H2E4D57J2	02/03/26	02/05/26	ADVERTISEMENTS	50.52
04-01	AP	X0332913	CITIBANK -FACEBK 4AHGBEM7J2	02/05/26	02/06/26	ADVERTISEMENTS	29.00
04-01	AP	X0332913	CITIBANK -FACEBK 5QQJ8FM6J2	02/17/26	02/20/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK 6TQ95GD7J2	02/14/26	02/16/26	ADVERTISEMENTS	77.00
04-01	AP	X0332913	CITIBANK -FACEBK 8DBC7ER6J2	02/04/26	02/05/26	ADVERTISEMENTS	25.00
04-01	AP	X0332913	CITIBANK -FACEBK BGNCSFD7J2	02/10/26	02/12/26	ADVERTISEMENTS	58.00
04-01	AP	X0332913	CITIBANK -FACEBK GB45QFD7J2	02/09/26	02/11/26	ADVERTISEMENTS	54.00
04-01	AP	X0332913	CITIBANK -FACEBK GLB5VEH7J2	02/06/26	02/07/26	ADVERTISEMENTS	34.00
04-01	AP	X0332913	CITIBANK -FACEBK H5BMXFD7J2	02/12/26	02/14/26	ADVERTISEMENTS	67.00
04-01	AP	X0332913	CITIBANK -FACEBK JB6MNE97J2	02/08/26	02/10/26	ADVERTISEMENTS	46.00
04-01	AP	X0332913	CITIBANK -FACEBK JFDZ5FH7J2	02/08/26	02/10/26	ADVERTISEMENTS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
04-01	AP	X0332913	CITIBANK -FACEBK JULRMGD7J2	02/20/26 02/21/26	ADVERTISEMENTS	32.73
04-01	AP	X0332913	CITIBANK -FACEBK KHRL2GD7J2	02/13/26 02/15/26	ADVERTISEMENTS	72.00
04-01	AP	X0332913	CITIBANK -FACEBK N8D9YDM6J2	02/05/26 02/06/26	ADVERTISEMENTS	3.08
04-01	AP	X0332913	CITIBANK -FACEBK P65QPGD7J2	02/20/26 02/23/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK PAAC5G97J2	02/24/26 02/26/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK RGCTIE57J2	02/18/26 02/21/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK RMT5YEH7J2	02/07/26 02/08/26	ADVERTISEMENTS	40.00
04-01	AP	X0332913	CITIBANK -FACEBK TQFD7E57J2	02/15/26 02/17/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK U2K2DD57J2	02/06/26 02/08/26	ADVERTISEMENTS	37.00
04-01	AP	X0332913	CITIBANK -FACEBK U6XLE97J2	02/07/26 02/09/26	ADVERTISEMENTS	43.00
04-01	AP	X0332913	CITIBANK -FACEBK UP7DBFD7J2	02/06/26 02/07/26	ADVERTISEMENTS	31.00
04-01	AP	X0332913	CITIBANK -FACEBK UPKJKDZ6J2	02/04/26 02/06/26	ADVERTISEMENTS	27.00
04-01	AP	X0332913	CITIBANK -FACEBK X9WQ9FZ6J2	02/23/26 02/25/26	ADVERTISEMENTS	82.00
04-01	AP	X0332913	CITIBANK -FACEBK XZPYA9C82	01/28/26 01/28/26	ADVERTISEMENTS	100.00
04-01	AP	X0332913	CITIBANK -FACEBK YPB8YE97J2	02/11/26 02/13/26	ADVERTISEMENTS	62.00
04-01	AP	X0332913	CITIBANK -FACEBK ZKF5CGD7J2	02/16/26 02/18/26	ADVERTISEMENTS	82.00
04-09	AP	X0342497	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO	40.01
04-22	AP	X0342499	PATRIOT CONTACT INC	03/02/26 03/02/26	FRANKABLE PRINTING & REPROD	18,438.63
04-22	AP	X0342508	PATRIOT CONTACT INC	03/26/26 03/26/26	FRANKABLE PRINTING & REPROD	20,527.13
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	3.80
04-24	AP	X0339363	CITIBANK -VALLEY TROPHIES INC.	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	33.87
04-24	AP	X0342282	CITIBANK -FACEBK 7C7W9HV6J2	03/14/26 03/19/26	ADVERTISEMENTS	375.00
04-24	AP	X0342282	CITIBANK -FACEBK FYY48JM7J2	03/18/26 03/20/26	ADVERTISEMENTS	94.23
04-24	AP	X0342282	CITIBANK -FACEBK K8HPWHZ6J2	03/19/26 03/25/26	ADVERTISEMENTS	375.00
04-28	AP	X0338874	CITIBANK -FACEBK 6FQWRGM7J2	03/03/26 03/06/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK 9HKEKHM7J2	03/10/26 03/15/26	ADVERTISEMENTS	375.00
04-28	AP	X0338874	CITIBANK -FACEBK 9YL29GV6J2	03/06/26 03/08/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK AP3FWGM6J2	03/09/26 03/11/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK BLV8NFZ6J2	02/27/26 03/01/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK DKAZ3F57J2	02/24/26 02/27/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK HYEYLHH7J2	03/08/26 03/10/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK K2VFBG97J2	02/26/26 02/28/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK K3XFNGM7J2	03/03/26 03/05/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK KT576GV6J2	03/04/26 03/07/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK T5K2GF57J2	03/02/26 03/03/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK U6JLFGM7J2	02/28/26 03/02/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -FACEBK VP5NZGR6J2	03/07/26 03/09/26	ADVERTISEMENTS	82.00
04-28	AP	X0338874	CITIBANK -IN ACCURATE WORD	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-11	AP	X0351040	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	44.11
05-11	AP	X0351046	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	96.53
05-14	AP	X0347621	CITIBANK -FACEBK 536E3KR6J2	03/24/26 03/30/26	ADVERTISEMENTS	375.00
05-14	AP	X0347621	CITIBANK -FACEBK EAACBMR6J2	03/29/26 04/01/26	ADVERTISEMENTS	170.89
05-14	AP	X0347621	CITIBANK -IN ACCURATE WORD	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	67.50

2254

05-14	AP	X0347621	CITIBANK -IN ACCURATE WORD	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	282.00
05-14	AP	X0347621	CITIBANK -IN ACCURATE WORD	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-10	AP	X0359347	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	1.40
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							43,986.93
OTHER SERVICES							
04-10	AP	X0342502	OLSON REMCHO LLP	02/17/26	02/17/26	NON-TECHNOLOGY SERVICE CONTR	60.00
04-16	AP	01901466	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	X0338874	CITIBANK -APPLE.COM/BILL	03/18/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
04-28	AP	X0338874	CITIBANK -LETICIAS FIRST CLAS... ..	03/09/26	03/09/26	JANITORIAL AND MAINT SERV	199.00
05-14	AP	X0347621	CITIBANK -APPLE.COM/BILL	04/18/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-14	AP	X0347621	CITIBANK -Dropbox HZ196FL8R62	04/20/26	04/19/27	TECHNOLOGY SERVICE CONTRACTS	572.40
05-14	AP	X0347621	CITIBANK -LETICIAS FIRST CLAS... ..	03/26/26	03/26/26	JANITORIAL AND MAINT SERV	199.00
05-14	AP	X0347621	CITIBANK -LETICIAS FIRST CLAS... ..	04/06/26	04/06/26	JANITORIAL AND MAINT SERV	199.00
05-14	AP	X0347621	CITIBANK -LETICIAS FIRST CLAS... ..	04/20/26	04/20/26	JANITORIAL AND MAINT SERV	199.00
05-15	AP	X0352429	OLSON REMCHO LLP	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	60.00
05-16	AP	01907699	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-11	AP	X0356275	CITIBANK -MONTEREY PENINSULA CHA	04/15/26	04/15/26	TRAINING	45.00
06-12	AP	X0356380	CITIBANK -ADOBE PREMIERE PRO	05/23/26	05/22/27	TECHNOLOGY SERVICE CONTRACTS	279.71
06-12	AP	X0356380	CITIBANK -APPLE.COM/BILL	05/18/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-12	AP	X0356380	CITIBANK -LETICIAS FIRST CLAS... ..	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	199.00
06-12	AP	X0356380	CITIBANK -LETICIAS FIRST CLAS... ..	05/18/26	05/18/26	JANITORIAL AND MAINT SERV	199.00
06-16	AP	01914026	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,340.62
SUPPLIES AND MATERIALS							
04-09	AP	X0341131	DENNIN, MARK E	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	357.48
04-10	AP	X0342510	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	X0336425	DAVISON, ERIN E.	03/21/26	03/21/26	FOOD & BEVERAGE	150.00
04-24	AP	X0339363	CITIBANK -ATASCADERO CHAMBER	03/28/26	03/28/26	FOOD & BEVERAGE	155.00
04-24	AP	X0339363	CITIBANK -DISPLAYS2GO	03/18/26	03/18/26	HABITATION EXPENSE	377.71
04-24	AP	X0339363	CITIBANK -SIGNWORKS	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	95.31
04-24	AP	X0342282	CITIBANK -D J WSJ	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	244.83
04-28	AP	X0338874	CITIBANK -AMAZON MARK B59104QG2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	35.89
04-28	AP	X0338874	CITIBANK -AMAZON MARK BD2LB8UN1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	275.45
04-28	AP	X0338874	CITIBANK -AMAZON RETA BD5S01L20	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	40.91
04-28	AP	X0338874	CITIBANK -HARRISTEETER #383	03/10/26	03/10/26	FOOD & BEVERAGE	50.48
04-28	AP	X0338874	CITIBANK -HARRISTEETER #383	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	8.37
04-28	AP	X0338874	CITIBANK -NYTIMES	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-28	AP	X0338874	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/26	03/02/26	WATER	16.40
04-28	AP	X0338874	CITIBANK -PRIMO BRANDS/WATERSERV	02/26/26	02/26/26	WATER	29.17
04-28	AP	X0338874	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26	03/30/26	WATER	5.47
04-28	AP	X0338874	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	03/09/26	WATER	53.66
04-28	AP	X0338874	CITIBANK -THE TRIBUNE CIRCULATIO	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	55.99
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)	291.99
05-05	GL	FRM0150672	.....	02/13/26	04/30/26	FRAMING (TRANSFER)	150.00
05-14	AP	X0347621	CITIBANK -AMAZON MARK BG9X690B0	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	19.99
05-14	AP	X0347621	CITIBANK -AMAZON RETA B51Q79H60	03/27/26	03/27/26	FOOD & BEVERAGE	63.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
05-14	AP	X0347621		CITIBANK -HARRISTEETER #383	04/24/26 04/24/26	FOOD & BEVERAGE 66.97
05-14	AP	X0347621		CITIBANK -HARRISTEETER #383	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE) 17.67
05-14	AP	X0347621		CITIBANK -LS PRO PHOTO INC.	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE) 1,559.98
05-14	AP	X0347621		CITIBANK -MONTEREY NEWSPAPERS	04/28/26 04/27/27	PUBLICATIONS/REFERENCE MAT'L 182.00
05-14	AP	X0347621		CITIBANK -NYTIMES	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L 31.80
05-14	AP	X0347621		CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER 5.49
05-14	AP	X0347621		CITIBANK -PRIMO BRANDS/WATERSERV	03/26/26 03/26/26	WATER 21.58
05-14	AP	X0347621		CITIBANK -THE TRIBUNE CIRCULATIO	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L 55.99
05-14	AP	X0350982		CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER 47.72
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -309.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 1,338.74
06-03	GL	FRM0151375		.....	03/17/26 05/05/26	FRAMING (TRANSFER) 50.00
06-11	AP	X0356275		CITIBANK -CHEVRON 0091060	05/22/26 05/22/26	FOOD & BEVERAGE 13.09
06-11	AP	X0356275		CITIBANK -COSTCO WHSE #0131	05/22/26 05/22/26	FOOD & BEVERAGE 63.62
06-11	AP	X0356275		CITIBANK -COSTCO WHSE #0149	05/03/26 05/03/26	FOOD & BEVERAGE 146.59
06-11	AP	X0356275		CITIBANK -DOLLAR TREE	05/03/26 05/03/26	OFFICE SUPPLIES (OUTSIDE) 26.22
06-11	AP	X0356275		CITIBANK -SAFEWAY #0799	05/03/26 05/03/26	FOOD & BEVERAGE 38.12
06-11	AP	X0356275		CITIBANK -STAPLES 0282	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE) 42.98
06-11	AP	X0356275		CITIBANK -STAPLES.COM 0900	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE) 87.38
06-11	AP	X0356275		CITIBANK -TRADER JOE S #079	05/22/26 05/22/26	FOOD & BEVERAGE 36.09
06-11	AP	X0356275		CITIBANK -TST LALLA GRILL - DEL MO	05/01/26 05/01/26	FOOD & BEVERAGE 80.84
06-11	AP	X0356275		CITIBANK -WHOLEFDS MRY 10087	05/22/26 05/22/26	FOOD & BEVERAGE 92.76
06-11	AP	X0358297		CITIBANK -SANTA CRUZ SENTINEL CIRC	05/05/26 05/04/27	PUBLICATIONS/REFERENCE MAT'L 1,235.62
06-12	AP	X0356380		CITIBANK -AMAZON MARK L38FX80K3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 129.45
06-12	AP	X0356380		CITIBANK -AMAZON MKTPL BF20N15Z1	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 82.16
06-12	AP	X0356380		CITIBANK -AMAZON MKTPL BV3IR2H81	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE) 169.19
06-12	AP	X0356380		CITIBANK -AMAZON RETA VS1737VH3	05/19/26 05/19/26	FOOD & BEVERAGE 14.97
06-12	AP	X0356380		CITIBANK -NYTIMES	05/28/26 06/27/26	PUBLICATIONS/REFERENCE MAT'L 31.80
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	03/31/26 04/27/26	WATER 53.83
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	04/23/26 04/23/26	WATER 21.58
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	04/28/26 05/25/26	WATER 10.99
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	05/21/26 06/22/26	WATER 27.07
06-12	AP	X0356380		CITIBANK -PRIMO BRANDS/WATERSERV	05/26/26 06/22/26	WATER 5.50
06-12	AP	X0356380		CITIBANK -THE TRIBUNE CIRCULATIO	04/08/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L 55.99
06-12	AP	X0356380		CITIBANK -WHOLEFDS SCP #10563	05/18/26 05/18/26	FOOD & BEVERAGE 4.40
06-12	AP	X0356380		CITIBANK -WHOLEFDS SCP #10563	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE) 3.70
06-26	AP	X0350626		DAVISON, ERIN E	05/03/26 05/03/26	HABITATION EXPENSE 27.96
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -201.00
06-30	GL	RMS0152017		.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 590.13
					SUPPLIES AND MATERIALS TOTALS:	8,600.56
EQUIPMENT						
04-10	AP	X0342498		BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS 448.00
04-10	AP	X0342506		BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS 448.00

04-10	AP	X0342507	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	448.00
04-10	AP	X0342512	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	448.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	148.30
05-12	AP	X0351044	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	448.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	148.30
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:							2,684.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							507,322.81
OFFICE TOTALS:							507,322.81

2025 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-12	AP	X0351043	JOHNSON CONTROLS SECURITY LLC	03/17/26	04/23/26	EQUIPMENT INSTALLATION	4,024.43
OTHER SERVICES TOTALS:							4,024.43
SUPPLIES AND MATERIALS							
04-06	AP	X0320188	ZANNOTTI, DIANE L.	12/04/25	12/04/25	FOOD & BEVERAGE	100.00
SUPPLIES AND MATERIALS TOTALS:							100.00
EQUIPMENT							
04-10	AP	X0342503	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	448.00
04-10	AP	X0342504	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	448.00
04-10	AP	X0342505	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	448.00
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
EQUIPMENT TOTALS:							2,632.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,757.02
OFFICE TOTALS:							6,757.02

INTERN ALLOWANCES
2026 HON. JIMMY PANETTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,350.01	10,775.02
INTERN ALLOWANCES TOTALS:	18,350.01	10,775.02
OFFICE TOTALS:	18,350.01	10,775.02

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGHA, JASMINE J.	03/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,283.33
ALVAREZ MCMAHON, JAZMIN I.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	383.33
AMINIFARD, AIDEN A.	06/24/26	06/30/26	DISTRICT OFFICE PAID INTERN -	116.67
BEERY, JACK	04/01/26	05/25/26	PAID INTERN - HOUSE PROGRAM	916.67
BISHOP, ELLA G.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	125.00
BLUMBERG, UNA H.	05/18/26	05/18/26	PAID INTERN - HOUSE PROGRAM	0.00
BORMAN, LAYLA M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00
CALDERAZ, SAGE	04/01/26	06/05/26	DISTRICT OFFICE PAID INTERN -	541.67
CLARK, LILLIAN	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	125.00
COBB, LIESEL	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	700.00
GALVEZ, KAYLA A.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	375.00
GANGWAL, ANTARA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JIMMY PANETTA—Con.						
		GARZA, NATALIE M.	04/06/26 05/29/26	DISTRICT OFFICE PAID INTERN -		900.00
		HOMRIG, KATHERINE A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		HUBANKS, JONATHAN R.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		400.00
		KIM, ETHAN Y.	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		250.00
		PROVENCHER, MITCHELL D.	04/06/26 05/25/26	DISTRICT OFFICE PAID INTERN -		783.34
		PURI, KAJAL T.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		266.67
		STERBICK, CHRISTOPHER J.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		291.67
		STORLAZZI, SOFIA E.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		516.67
		VALDEZ, AVA N.	05/20/26 06/26/26	DISTRICT OFFICE PAID INTERN -		616.66
		WUENSCH, CARTER	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		250.00
PERSONNEL COMPENSATION TOTALS:					10,775.02	
INTERN ALLOWANCES TOTALS:					10,775.02	
OFFICE TOTALS:					10,775.02	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	652.93	516.93
				PERSONNEL COMPENSATION	816,922.81	413,369.47
				TRAVEL	18,270.98	12,658.89
				RENT, COMMUNICATION, UTILITIES	22,628.53	16,589.67
				PRINTING AND REPRODUCTION	1,038.25	186.50
				OTHER SERVICES	14,292.19	8,102.20
				SUPPLIES AND MATERIALS	15,985.59	4,965.07
				EQUIPMENT	1,188.00	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,979.28	456,982.73
				OFFICE TOTALS:	890,979.28	456,982.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		161.46
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-31.55
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		322.50
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-38.32
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		145.50
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-42.66
FRANKED MAIL TOTALS:						516.93
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		BEAUDRY, JAMES D.	04/01/26 05/31/26	CONSTITUENT SERVICES REPRESENT		15,169.45
		CARLSON, STEVEN	04/01/26 06/30/26	CHIEF OF STAFF		55,500.00
		CARROLL, PATRICK C.	04/01/26 06/30/26	CONSTITUENT SERV/OUTREACH DIR		28,625.01
		DOLAN, MAEVE E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		28,250.01

2258

		FITZ-RANDOLPH, CAITLIN	04/01/26	06/30/26	PRESS SECRETARY & DIGITAL DIRE	18,249.99
		FRIEDMAN, JACOB A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,125.00
		GATELY, COLLIN M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	15,324.99
		GOLDENSON, SAMANTHA A.	04/01/26	04/30/26	STAFF ASSISTANT/LEGISLATIVE CO	5,500.00
		GOLDENSON, SAMANTHA A.	05/01/26	06/30/26	LEGISLATIVE AIDE	11,000.00
		LARACY, VICTORIA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	12,249.99
		MCSHERRY, MARGARET V.	04/01/26	06/30/26	CONSTITUENT SERVICE REP.	15,875.01
		MEYERS, LILY M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,250.01
		MORRIS, KRISTEN V.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	28,250.01
		OBOH-IDAHOSEA, NELSON	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,875.01
		PIO, COLIN A.	04/01/26	06/30/26	SPECIAL ASSISTANT FOR COMMUNIC	28,250.01
		ROGERS, SAVANNAH C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
		SALTZBURG, WILLIAM M.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING	17,625.00
		THURMAN, KARI L.	04/01/26	06/30/26	DISTRICT DIRECTOR	40,400.01
		WALLMARK, TEA C.	04/04/26	04/30/26	TEMPORARY EMPLOYEE	1,350.00
		WHITTIER, CHARLOTTE L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,249.99
					PERSONNEL COMPENSATION TOTALS:	413,369.47
	TRAVEL					
04-08	AP	X0333459 LARACY, VICTORIA J.	03/03/26	03/17/26	PRIVATE AUTO MILEAGE	174.32
04-08	AP	X0340898 CARROLL, PATRICK C.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	164.02
04-08	AP	X0342213 SALTZBURG, WILLIAM M.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	60.44
04-09	AP	X0339751 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-09	AP	X0339751 CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-09	AP	X0339751 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-09	AP	X0339751 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-09	AP	X0339751 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-09	AP	X0339751 CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	-99.40
04-14	AP	X0343328 BEAUDRY, JAMES D.	04/08/26	04/09/26	PRIVATE AUTO MILEAGE	126.32
04-15	AP	X0342929 CITIBANK	03/31/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	181.81
04-15	AP	X0343923 PIO, COLIN A.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	46.34
04-16	AP	X0343190 PIO, COLIN A.	04/01/26	04/07/26	PRIVATE AUTO MILEAGE	355.74
04-22	AP	X0335673 MEYERS, LILY M.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	37.89
04-28	AP	X0346349 MITCHELL, SAMUEL D.	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	7.82
04-28	AP	X0346350 MITCHELL, SAMUEL D.	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	342.03
04-29	AP	X0333783 MITCHELL, SAMUEL D.	02/03/26	02/13/26	PRIVATE AUTO MILEAGE	131.03
04-29	AP	X0343191 MITCHELL, SAMUEL D.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	369.11
05-05	AP	X0345043 MEYERS, LILY M.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	60.86
05-05	AP	X0349521 SALTZBURG, WILLIAM M.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	96.71
05-07	AP	X0341020 LARACY, VICTORIA J.	04/01/26	04/21/26	PRIVATE AUTO MILEAGE	332.53
05-12	AP	X0348152 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	813.40
05-12	AP	X0348152 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-388.99
05-12	AP	X0348152 CITIBANK	04/09/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	181.81
05-12	AP	X0348152 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-12	AP	X0348152 CITIBANK	04/14/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-12	AP	X0348152 CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-12	AP	X0348152 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	523.81
05-12	AP	X0348152 CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	-99.40
05-12	AP	X0348152 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-12	AP	X0348152 CITIBANK	03/31/26	04/03/26	LODGING	459.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRIS PAPPAS—Con.						
05-12	AP	X0348152	CITIBANK	04/14/26 04/16/26	LODGING	797.46
05-12	AP	X0348152	CITIBANK	03/31/26 04/03/26	CAR RENTAL	226.14
05-12	AP	X0348152	CITIBANK	04/09/26 04/11/26	CAR RENTAL	123.68
05-12	AP	X0348152	CITIBANK	03/31/26 04/03/26	TOLLS	32.55
05-12	AP	X0348152	CITIBANK	04/09/26 04/11/26	TOLLS	7.90
05-13	AP	X0350830	CARROLL, PATRICK C.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	12.01
05-18	AP	X0351864	MCSHERRY, MARGARET V.	01/06/26 01/23/26	PRIVATE AUTO MILEAGE	101.61
05-18	AP	X0352511	PIO, COLIN A.	05/01/26 05/12/26	PRIVATE AUTO MILEAGE	183.16
05-19	AP	X0351892	MCSHERRY, MARGARET V.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	107.32
05-20	AP	X0351885	MCSHERRY, MARGARET V.	02/03/26 02/20/26	PRIVATE AUTO MILEAGE	114.19
05-20	AP	X0351905	MCSHERRY, MARGARET V.	04/07/26 04/28/26	PRIVATE AUTO MILEAGE	102.09
05-28	AP	X0354936	ROGERS, SAVANNAH C.	05/22/26 05/22/26	TAXI/RIDE SHARE	45.52
05-29	AP	X0354797	PIO, COLIN A.	05/22/26 05/23/26	PRIVATE AUTO MILEAGE	98.17
06-02	AP	X0349437	MEYERS, LILY M.	05/02/26 05/25/26	PRIVATE AUTO MILEAGE	301.03
06-02	AP	X0349437	MEYERS, LILY M.	05/21/26 05/21/26	PARKING	15.19
06-02	AP	X0357185	SALTZBURG, WILLIAM M.	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	45.26
06-03	AP	X0349331	LARACY, VICTORIA J.	05/02/26 05/28/26	PRIVATE AUTO MILEAGE	751.26
06-03	AP	X0357934	CARROLL, PATRICK C.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	557.06
06-04	AP	X0356947	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	X0356947	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-04	AP	X0356947	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	X0356947	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	X0356947	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-11	AP	X0352560	MITCHELL, SAMUEL D.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	71.64
06-16	AP	X0360517	ROGERS, SAVANNAH C.	06/12/26 06/16/26	NON-AIRFARE COMMERCIAL TRANSP	54.00
06-16	AP	X0360517	ROGERS, SAVANNAH C.	06/12/26 06/12/26	MEALS	26.77
06-16	AP	X0360517	ROGERS, SAVANNAH C.	06/12/26 06/12/26	TAXI/RIDE SHARE	66.12
06-24	AP	X0360883	PIO, COLIN A.	06/09/26 06/12/26	PRIVATE AUTO MILEAGE	82.07
06-24	AP	X0360883	PIO, COLIN A.	06/09/26 06/09/26	TAXI/RIDE SHARE	55.12
06-24	AP	X0360883	PIO, COLIN A.	06/10/26 06/10/26	TAXI/RIDE SHARE	26.38
06-24	AP	X0360883	PIO, COLIN A.	06/12/26 06/12/26	TAXI/RIDE SHARE	31.04
06-24	AP	X0360883	PIO, COLIN A.	06/09/26 06/11/26	PARKING	135.00
06-24	AP	X0360883	PIO, COLIN A.	06/09/26 06/12/26	PARKING	46.00
06-25	AP	X0362364	ROGERS, SAVANNAH C.	06/16/26 06/16/26	MEALS	37.64
06-25	AP	X0362364	ROGERS, SAVANNAH C.	06/16/26 06/16/26	TAXI/RIDE SHARE	41.92
06-26	AP	X0363096	PIO, COLIN A.	06/22/26 06/22/26	PRIVATE AUTO MILEAGE	93.29
06-30	AP	X0361648	CASTALDY, CARLY A.	06/09/26 06/09/26	PARKING	9.77
06-30	AP	X0361648	CASTALDY, CARLY A.	06/10/26 06/10/26	PARKING	8.77
06-30	AP	X0361648	CASTALDY, CARLY A.	06/15/26 06/15/26	PARKING	8.77
06-30	AP	X0361648	CASTALDY, CARLY A.	06/16/26 06/16/26	PARKING	8.77
06-30	AP	X0361648	CASTALDY, CARLY A.	06/17/26 06/17/26	PARKING	8.77
					TRAVEL TOTALS:	12,658.89
04-08	AP	X0339103	CITIBANK -COMCAST / XFINITY	02/27/26 03/26/26	UTILITIES	178.68

2260

04-08	AP	X0339103	CITIBANK -COMCAST / XFINITY	03/01/26	03/28/26	UTILITIES	588.60
04-08	AP	X0339103	CITIBANK -NEW HAMPSHIRE ELECTRIC C	01/21/26	02/20/26	UTILITIES	38.92
04-08	AP	X0339103	CITIBANK -NU/UNITIL/EZ-PAY	01/19/26	02/17/26	UTILITIES	147.51
04-08	AP	X0339103	CITIBANK -NU/UNITIL/EZ-PAY FEE	01/19/26	02/17/26	UTILITIES	3.91
04-08	AP	X0339103	CITIBANK -SPI EVERSOURCE	02/02/26	03/03/26	UTILITIES	108.76
04-08	AP	X0339103	CITIBANK -Spectrum	02/19/26	03/18/26	UTILITIES	174.62
04-08	AP	X0339103	CITIBANK -VZWLSS BILL PAY VB	01/24/26	02/23/26	UTILITIES	685.72
04-08	AP	X0341924	CITY OF DOVER PARKING	05/01/26	05/31/26	DISTRICT OFFICE PARKING	200.00
04-10	AP	X0342180	CITY OF MANCHESTER NH	05/01/26	05/31/26	DISTRICT OFFICE PARKING	425.00
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)	497.96
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	731.19
05-09	AP	X0347707	CITIBANK -COMCAST / XFINITY	03/27/26	04/26/26	UTILITIES	194.12
05-09	AP	X0347707	CITIBANK -COMCAST / XFINITY	03/29/26	04/28/26	UTILITIES	588.60
05-09	AP	X0347707	CITIBANK -NEW HAMPSHIRE ELECTRIC C	02/20/26	03/20/26	UTILITIES	35.41
05-09	AP	X0347707	CITIBANK -SPI EVERSOURCE	02/18/26	03/18/26	UTILITIES	302.45
05-09	AP	X0347707	CITIBANK -SPI EVERSOURCE	03/03/26	04/01/26	UTILITIES	117.55
05-09	AP	X0347707	CITIBANK -SPI EVERSOURCE	03/18/26	04/17/26	UTILITIES	210.45
05-09	AP	X0347707	CITIBANK -SUPERIOR PLUS PROPANE	02/16/26	04/13/26	UTILITIES	35.71
05-09	AP	X0347707	CITIBANK -Spectrum	03/19/26	04/18/26	UTILITIES	174.62
05-09	AP	X0347707	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	685.72
05-19	AP	X0352304	CITY OF DOVER PARKING	06/01/26	06/30/26	DISTRICT OFFICE PARKING	200.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.05
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)	497.69
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	731.14
06-11	AP	X0359799	CITY OF DOVER PARKING	07/01/26	07/31/26	DISTRICT OFFICE PARKING	200.00
06-16	AP	X0356414	CITIBANK -CITY OF MANCHESTER - TICK	05/01/26	05/01/26	DISTRICT OFFICE PARKING	425.00
06-16	AP	X0356414	CITIBANK -CITY OF MANCHESTER - TICK	05/11/26	05/11/26	DISTRICT OFFICE PARKING	85.00
06-16	AP	X0356414	CITIBANK -COMCAST / XFINITY	04/27/26	05/26/26	UTILITIES	194.08
06-16	AP	X0356414	CITIBANK -COMCAST / XFINITY	04/29/26	05/28/26	UTILITIES	588.52
06-16	AP	X0356414	CITIBANK -CURRIER MUSEUM	05/02/26	05/02/26	TEMPORARY SPACE RENTAL	4,500.00
06-16	AP	X0356414	CITIBANK -NEW HAMPSHIRE ELECTRIC C	03/20/26	04/21/26	UTILITIES	38.05
06-16	AP	X0356414	CITIBANK -NU/UNITIL/EZ-PAY	02/17/26	04/20/26	UTILITIES	245.71
06-16	AP	X0356414	CITIBANK -NU/UNITIL/EZ-PAY FEE	05/12/26	05/12/26	UTILITIES	6.51
06-16	AP	X0356414	CITIBANK -SPI EVERSOURCE	04/01/26	05/01/26	UTILITIES	122.27
06-16	AP	X0356414	CITIBANK -SPI EVERSOURCE	04/17/26	05/18/26	UTILITIES	199.89
06-16	AP	X0356414	CITIBANK -Spectrum	04/19/26	05/18/26	UTILITIES	169.97
06-16	AP	X0356414	CITIBANK -UPS 1ZB3Y4T70399565105	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	21.83
06-16	AP	X0356414	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	685.38
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)	495.69
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	731.14
RENT, COMMUNICATION, UTILITIES TOTALS:							16,589.67
PRINTING AND REPRODUCTION							
06-03	AP	X0357982	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	148.50
06-26	AP	X0363142	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							186.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRIS PAPPAS—Con.						
OTHER SERVICES						
04-06	AP	X0338625	NIGHT RUNNER CLEANING CO	01/01/26 06/30/26	JANITORIAL AND MAINT SERV	1,500.00
04-08	AP	X0340898	CARROLL, PATRICK C.	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	69.99
04-08	AP	X0342182	NE DEAF AND HARD OF HEARING SERVICES INC	04/01/26 04/01/26	TRANSLATN AND INTERPRET SERV	60.00
04-16	AP	01901603	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-04	AP	X0348662	MARY E STYS	04/01/26 04/01/26	TRANSLATN AND INTERPRET SERV	161.35
05-13	AP	X0350830	CARROLL, PATRICK C.	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	69.99
05-16	AP	01907835	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-03	AP	X0357934	CARROLL, PATRICK C.	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	69.99
06-16	AP	01914160	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	X0356414	CITIBANK -ZOOM.COM 888-799-9666	05/27/26 06/26/26	JANITORIAL AND MAINT SERV	50.88
OTHER SERVICES TOTALS:						8,102.20
SUPPLIES AND MATERIALS						
04-01	AP	X0338375	CITIBANK -PUNCHBOWL.NEWS	02/05/26 02/04/27	PUBLICATIONS/REFERENCE MAT'L	385.00
04-08	AP	X0339103	CITIBANK -AMAZON MKTPL BP34M6UN1	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-08	AP	X0339103	CITIBANK -BOSTON GLOBE MEDIA	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-08	AP	X0339103	CITIBANK -UNION LEADER CIRCULATION	03/04/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-08	AP	X0339103	CITIBANK -USAT MEDIA CO	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-08	AP	X0339103	CITIBANK -ZOOM.COM 888-799-9666	02/27/26 03/26/26	SOFTWARE LESS THAN \$1000	50.88
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-261.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	371.80
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BC9IW0FO2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	55.99
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BG2Q450C1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	210.31
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BY2V08AJ1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	15.11
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BY64079A1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	21.77
05-09	AP	X0347707	CITIBANK -AMAZON MKTPL BY7Z5IIP1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	33.28
05-09	AP	X0347707	CITIBANK -Amazon.com BS9ME07J1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-09	AP	X0347707	CITIBANK -Amazon.com BY3XX5U52	04/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	29.48
05-09	AP	X0347707	CITIBANK -Amazon.com BY53T09R2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	87.99
05-09	AP	X0347707	CITIBANK -BOSTON GLOBE MEDIA	04/19/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	X0347707	CITIBANK -PRIMO BRANDS/WATERSERV	04/06/26 04/06/26	WATER	82.44
05-09	AP	X0347707	CITIBANK -SP TACTICAL MEDICAL	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	536.43
05-09	AP	X0347707	CITIBANK -SP WMGC ONLINE	04/24/26 04/24/26	FOOD & BEVERAGE	50.67
05-09	AP	X0347707	CITIBANK -UNION LEADER CIRCULATION	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	15.99
05-09	AP	X0347707	CITIBANK -USAT MEDIA CO	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	11.99
05-09	AP	X0347707	CITIBANK -ZOOM.COM 888-799-9666	03/27/26 04/26/26	SOFTWARE LESS THAN \$1000	209.77
05-09	AP	X0347707	CITIBANK -ZOOM.COM 888-799-9666	04/27/26 05/26/26	SOFTWARE LESS THAN \$1000	50.88
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-167.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	563.10
06-04	AP	X0357979	CULLIGAN QUENCH	04/23/26 07/31/26	WATER	326.16
06-16	AP	X0356414	CITIBANK -AMAZON MKTPL 1C7E33113	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	165.44
06-16	AP	X0356414	CITIBANK -AMAZON MKTPL BJ5F07UY0	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	648.79
06-16	AP	X0356414	CITIBANK -AMAZON MKTPL BV7XR14U1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	8.48

06-16	AP	X0356414	CITIBANK -AMAZON MKTPL CZ3556FG3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	8.54
06-16	AP	X0356414	CITIBANK -Amazon.com UJ8GW4OG3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	229.00
06-16	AP	X0356414	CITIBANK -BOSTON GLOBE MEDIA	05/18/26	06/17/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-16	AP	X0356414	CITIBANK -CNN INTERACTIVE	05/15/26	05/15/27	PUBLICATIONS/REFERENCE MAT'L	31.78
06-16	AP	X0356414	CITIBANK -SLACK TEZFCS46N	04/30/26	04/30/26	SOFTWARE LESS THAN \$1000	44.23
06-16	AP	X0356414	CITIBANK -SQ TIDEWATER CATERING	05/02/26	05/02/26	FOOD & BEVERAGE	667.37
06-16	AP	X0356414	CITIBANK -UNION LEADER CIRCULATION	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-16	AP	X0356414	CITIBANK -USATODAY CO DIGITAL	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	11.99
06-18	AP	X0361187	COPY EXPRESS LLC	06/11/26	06/11/26	OFFICE SUPPLIES (OUTSIDE)	101.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	159.46
SUPPLIES AND MATERIALS TOTALS:							4,965.07
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,982.73
OFFICE TOTALS:							456,982.73

2025 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-18	AP	X0351614	MCSHERRY, MARGARET V.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	21.36
05-18	AP	X0351628	MCSHERRY, MARGARET V.	12/09/25	12/16/25	PRIVATE AUTO MILEAGE	85.70
05-19	AP	X0293038	MCSHERRY, MARGARET V.	09/18/25	09/30/25	PRIVATE AUTO MILEAGE	80.76
05-20	AP	X0351619	MCSHERRY, MARGARET V.	11/11/25	11/20/25	PRIVATE AUTO MILEAGE	45.47
05-28	AP	X0351841	MCSHERRY, MARGARET V.	02/11/25	02/25/25	PRIVATE AUTO MILEAGE	79.71
05-28	AP	X0351851	MCSHERRY, MARGARET V.	01/16/25	01/20/25	PRIVATE AUTO MILEAGE	34.57
TRAVEL TOTALS:							347.57
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900941	NORTH CONWAY HOLDINGS INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
04-16	AP	01901103	CAMERON REAL ESTATE INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
04-16	AP	01901197	CARNEGIE HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	01907147	NORTH CONWAY HOLDINGS INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
05-16	AP	01907309	CAMERON REAL ESTATE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-16	AP	01907403	CARNEGIE HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01913485	NORTH CONWAY HOLDINGS INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
06-16	AP	01913646	CAMERON REAL ESTATE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	01913740	CARNEGIE HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,267.51
SUPPLIES AND MATERIALS							
04-01	AP	X0338375	CITIBANK -HEADLINER VIDEO	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	239.99
04-01	AP	X0338375	CITIBANK -STAT NEWS	12/11/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	299.25
SUPPLIES AND MATERIALS TOTALS:							539.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,154.32
OFFICE TOTALS:							22,154.32

2263

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	AP	X0351938	MCSHERRY, MARGARET V.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	8.54
05-28	AP	X0351952	MCSHERRY, MARGARET V.	11/27/24 11/27/24	PRIVATE AUTO MILEAGE	13.45
05-28	AP	X0352023	MCSHERRY, MARGARET V.	10/16/24 10/27/24	PRIVATE AUTO MILEAGE	43.38
05-28	AP	X0352035	MCSHERRY, MARGARET V.	09/24/24 09/24/24	PRIVATE AUTO MILEAGE	46.24
05-28	AP	X0352041	MCSHERRY, MARGARET V.	08/08/24 08/29/24	PRIVATE AUTO MILEAGE	172.90
05-28	AP	X0352194	MCSHERRY, MARGARET V.	07/17/24 07/24/24	PRIVATE AUTO MILEAGE	35.07
05-28	AP	X0352203	MCSHERRY, MARGARET V.	06/27/24 06/27/24	PRIVATE AUTO MILEAGE	36.86
05-28	AP	X0352210	MCSHERRY, MARGARET V.	05/09/24 05/31/24	PRIVATE AUTO MILEAGE	273.72
05-28	AP	X0352345	MCSHERRY, MARGARET V.	04/03/24 04/17/24	PRIVATE AUTO MILEAGE	137.05
05-28	AP	X0353739	MCSHERRY, MARGARET V.	02/06/24 02/06/24	PRIVATE AUTO MILEAGE	35.50
05-28	AP	X0353778	MCSHERRY, MARGARET V.	01/10/24 01/23/24	PRIVATE AUTO MILEAGE	123.73
05-29	AP	X0352384	MCSHERRY, MARGARET V.	03/20/24 03/27/24	PRIVATE AUTO MILEAGE	37.22
					TRAVEL TOTALS:	963.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963.66
					OFFICE TOTALS:	963.66
INTERN ALLOWANCES						
2026 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,206.08
					INTERN ALLOWANCES TOTALS:	20,206.08
					OFFICE TOTALS:	20,206.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BISSON, EMILY S.	06/09/26 06/30/26	DISTRICT OFFICE PAID INTERN -		550.00
		CASTALDY, CARLY A.	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		766.67
		CRABTREE, BRITTANY	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,395.00
		HARRIS, MAXWELL R.	05/04/26 05/31/26	PAID INTERN - HOUSE PROGRAM		1,557.75
		HATHORN, SKYLAR L.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		MLAWSKI, ELIANA Y.	05/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		POULIN, MICHAEL D.	04/01/26 06/09/26	DISTRICT OFFICE PAID INTERN -		2,300.00
		WALLMARK, TEA C.	04/01/26 04/03/26	PAID INTERN - HOUSE PROGRAM		150.00
					PERSONNEL COMPENSATION TOTALS:	10,119.42
					INTERN ALLOWANCES TOTALS:	10,119.42
					OFFICE TOTALS:	10,119.42
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JIMMY PATRONIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-271.08
						-60.54

						PERSONNEL COMPENSATION	620,233.41	308,833.37
						TRAVEL	56,028.56	36,469.62
						RENT, COMMUNICATION, UTILITIES	23,643.65	15,099.66
						PRINTING AND REPRODUCTION	2,130.82	2,130.82
						OTHER SERVICES	5,880.00	5,880.00
						SUPPLIES AND MATERIALS	8,959.07	7,124.10
						EQUIPMENT	593.16	296.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,197.59	375,773.61
						OFFICE TOTALS:	717,197.59	375,773.61
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		70.93
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-160.39
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		159.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-86.13
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		66.45
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-111.36
						FRANKED MAIL TOTALS:		-60.54
						PERSONNEL COMPENSATION		
			ACHINGER, TIMOTHY	04/01/26	06/30/26	LEGISLATIVE DIR & COUNSEL		32,499.99
			ALBERT, JONAH	04/01/26	06/30/26	LEGISLATIVE AIDE		11,250.00
			BARROWS, MARY E.	04/01/26	06/30/26	FIELD DIRECTOR		20,625.00
			BLANCHARD, KYLE J.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		15,500.01
			BOBO, JENNIFER L.	04/01/26	06/30/26	DISTRICT DIRECTOR		24,999.99
			CHANDLER, MARY G.	04/01/26	06/30/26	SCHEDULER		15,750.01
			COLLINS, FRANK	04/01/26	06/30/26	CHIEF OF STAFF		57,000.00
			FOUNTAIN, GRAHAM W.	04/01/26	06/30/26	PART-TIME EMPLOYEE		9,000.00
			HUFF, TREVOR J.	04/01/26	06/30/26	CASEWORKER		13,749.99
			LESTER, DEAN A.	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
			MCMAHON, AMELIA W.	04/01/26	06/30/26	CASEWORKER		16,250.01
			RETFERFORD, DUSTIN L.	06/22/26	06/30/26	DIRECTOR OF MILITARY & VETERAN		2,000.00
			TEELIN, COLBY W.	04/01/26	05/03/26	STAFF ASSISTANT		4,125.00
			TRAPANI, CRAIG A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR		18,750.00
			WALKER, RYAN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		19,250.01
			WILL, ASHLEY G.	04/01/26	04/12/26	PRESS ASSISTANT		1,500.00
			WILL, ASHLEY G.	04/13/26	06/30/26	PRESS SECRETARY		14,083.34
			WILLIAMS, JOHN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		20,000.01
			ZUMWALT, JAMES E.	04/01/26	06/30/26	PART-TIME EMPLOYEE		7,500.00
						PERSONNEL COMPENSATION TOTALS:		308,833.37
						TRAVEL		
04-09	AP	X0321915	ALBERT, JONAH	03/22/26	03/22/26	MEALS		8.49
04-09	AP	X0321915	ALBERT, JONAH	03/24/26	03/24/26	MEALS		50.17
04-09	AP	X0321915	ALBERT, JONAH	03/23/26	03/24/26	CAR RENTAL		61.09
04-09	AP	X0321915	ALBERT, JONAH	03/23/26	03/23/26	GASOLINE		4.06
04-09	AP	X0321915	ALBERT, JONAH	03/23/26	03/23/26	TOLLS		11.44
04-09	AP	X0336880	BOBO, JENNIFER L.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE		53.23
04-15	AP	X0343216	TRAPANI, CRAIG A.	02/09/26	03/05/26	PRIVATE AUTO MILEAGE		66.29
04-16	AP	X0343234	TRAPANI, CRAIG A.	03/16/26	04/07/26	PRIVATE AUTO MILEAGE		45.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PATRONIS—Con.						
04-17	AP	X0343006	WILLIAMS, JOHN	03/31/26 04/02/26	LODGING	412.16
04-17	AP	X0343006	WILLIAMS, JOHN	03/31/26 03/31/26	MEALS	66.53
04-17	AP	X0343006	WILLIAMS, JOHN	04/01/26 04/01/26	MEALS	13.21
04-17	AP	X0343006	WILLIAMS, JOHN	04/02/26 04/02/26	MEALS	13.12
04-17	AP	X0343006	WILLIAMS, JOHN	03/31/26 04/02/26	CAR RENTAL	150.65
04-17	AP	X0343006	WILLIAMS, JOHN	04/02/26 04/02/26	GASOLINE	25.86
04-17	AP	X0343006	WILLIAMS, JOHN	03/30/26 03/30/26	TAXI/RIDE SHARE	34.85
04-17	AP	X0343006	WILLIAMS, JOHN	04/02/26 04/02/26	TAXI/RIDE SHARE	16.94
04-17	AP	X0343006	WILLIAMS, JOHN	03/31/26 04/02/26	PARKING	10.00
04-17	AP	X0343597	BARROWS, MARY E.	03/02/26 03/30/26	PRIVATE AUTO MILEAGE	149.77
04-17	AP	X0344175	CITIBANK	03/23/26 03/24/26	LODGING	454.00
04-20	AP	X0339445	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	-685.20
04-20	AP	X0339445	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	834.20
04-20	AP	X0339445	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	639.20
04-20	AP	X0339445	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	426.21
04-20	AP	X0344172	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	380.39
04-20	AP	X0344172	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	704.80
04-20	AP	X0344172	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	666.80
04-20	AP	X0344172	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	314.40
04-22	AP	X0334009	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	278.48
04-22	AP	X0334009	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	-639.20
04-22	AP	X0334009	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	-390.19
04-22	AP	X0334009	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	634.21
04-22	AP	X0334009	CITIBANK	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	234.20
04-22	AP	X0334009	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-639.20
04-22	AP	X0334009	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	639.20
04-30	AP	X0335037	BOBO, JENNIFER L.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	227.98
05-15	AP	X0344121	BOBO, JENNIFER L.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	130.16
05-15	AP	X0350002	BLANCHARD, KYLE J.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	46.01
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/04/26 05/05/26	LODGING	154.59
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/05/26 05/06/26	LODGING	267.68
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/01/26 05/01/26	MEALS	18.30
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/02/26 05/02/26	MEALS	20.26
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/03/26 05/03/26	MEALS	176.28
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/06/26 05/06/26	MEALS	18.00
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/05/26 05/05/26	GASOLINE	36.09
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/06/26 05/06/26	GASOLINE	18.35
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/01/26 05/01/26	TAXI/RIDE SHARE	23.05
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/06/26 05/06/26	TAXI/RIDE SHARE	27.26
05-15	AP	X0350706	ACHINGER, TIMOTHY	05/02/26 05/02/26	PARKING	18.08
05-19	AP	X0352671	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-314.40
05-19	AP	X0352671	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	589.20
05-19	AP	X0352671	CITIBANK	03/31/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	630.80

05-19	AP	X0352671	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-19	AP	X0352671	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-19	AP	X0352671	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-19	AP	X0352671	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-19	AP	X0352671	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	314.40
05-21	AP	X0345620	COLLINS, FRANK	05/01/26	05/03/26	CAR RENTAL	309.87
05-21	AP	X0345620	COLLINS, FRANK	05/03/26	05/03/26	GASOLINE	17.07
05-21	AP	X0345620	COLLINS, FRANK	03/27/26	03/27/26	TAXI/RIDE SHARE	51.99
05-21	AP	X0345620	COLLINS, FRANK	03/28/26	03/28/26	TAXI/RIDE SHARE	32.98
05-21	AP	X0345620	COLLINS, FRANK	04/23/26	04/23/26	TAXI/RIDE SHARE	35.75
05-21	AP	X0345620	COLLINS, FRANK	02/23/26	02/25/26	PARKING	45.00
05-21	AP	X0345620	COLLINS, FRANK	03/03/26	03/06/26	PARKING	45.00
05-21	AP	X0345620	COLLINS, FRANK	03/24/26	03/28/26	PARKING	75.00
05-21	AP	X0345620	COLLINS, FRANK	04/03/26	04/07/26	PARKING	30.00
05-21	AP	X0345620	COLLINS, FRANK	04/20/26	04/23/26	PARKING	60.00
05-21	AP	X0345620	COLLINS, FRANK	04/27/26	05/03/26	PARKING	90.00
05-21	AP	X0348268	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-639.20
05-21	AP	X0348268	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-21	AP	X0348268	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	390.19
05-21	AP	X0348268	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-21	AP	X0348268	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	380.39
05-21	AP	X0348268	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
05-21	AP	X0348268	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	834.20
05-21	AP	X0352460	ACHINGER, TIMOTHY	05/03/26	05/03/26	MEALS	24.10
05-21	AP	X0352460	ACHINGER, TIMOTHY	05/05/26	05/05/26	MEALS	7.04
05-21	AP	X0352460	ACHINGER, TIMOTHY	05/04/26	05/06/26	CAR RENTAL	116.17
05-27	AP	01910638	HON JIMMY PATRONIS	02/01/26	02/28/26	LODGING	1,372.00
05-27	AP	01910638	HON JIMMY PATRONIS	02/01/26	02/28/26	MEALS	782.00
05-27	AP	01910652	HON JIMMY PATRONIS	03/01/26	03/31/26	LODGING	2,208.00
05-27	AP	01910652	HON JIMMY PATRONIS	03/01/26	03/31/26	MEALS	874.00
06-01	AP	X0353979	WILL, ASHLEY G.	05/03/26	05/03/26	MEALS	22.00
06-02	AP	X0353260	BARROWS, MARY E.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	103.67
06-11	AP	X0350894	ALBERT, JONAH	05/25/26	05/26/26	LODGING	165.76
06-11	AP	X0350894	ALBERT, JONAH	05/26/26	05/29/26	LODGING	502.89
06-11	AP	X0350894	ALBERT, JONAH	05/25/26	05/25/26	MEALS	24.58
06-11	AP	X0350894	ALBERT, JONAH	05/26/26	05/26/26	MEALS	4.17
06-11	AP	X0350894	ALBERT, JONAH	05/26/26	05/29/26	MEALS	46.80
06-11	AP	X0350894	ALBERT, JONAH	05/27/26	05/28/26	MEALS	21.13
06-11	AP	X0350894	ALBERT, JONAH	05/27/26	05/29/26	MEALS	26.90
06-11	AP	X0350894	ALBERT, JONAH	05/18/26	05/18/26	TAXI/RIDE SHARE	40.93
06-11	AP	X0357033	WALKER, RYAN	05/26/26	05/29/26	LODGING	502.89
06-11	AP	X0357033	WALKER, RYAN	05/28/26	05/28/26	MEALS	53.67
06-11	AP	X0357033	WALKER, RYAN	05/29/26	05/29/26	MEALS	27.26
06-11	AP	X0357033	WALKER, RYAN	05/28/26	05/28/26	GASOLINE	41.18
06-11	AP	X0357033	WALKER, RYAN	05/26/26	05/29/26	PARKING	32.25
06-11	AP	X0359161	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-11	AP	X0359163	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	694.79
06-11	AP	X0359163	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	380.39
06-11	AP	X0359163	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	314.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PATRONIS—Con.						
06-11	AP	X0359163	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	779.80
06-11	AP	X0359165	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-380.40
06-11	AP	X0359165	CITIBANK	05/01/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	760.79
06-11	AP	X0359166	CITIBANK	05/01/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	2,282.37
06-11	AP	X0359166	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	390.19
06-11	AP	X0359166	CITIBANK	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-12	AP	X0356670	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	602.40
06-12	AP	X0356670	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	240.20
06-12	AP	X0359150	WALKER, RYAN	05/26/26 05/29/26	CAR RENTAL	252.86
06-12	AP	X0359156	HON JIMMY PATRONIS	05/02/26 05/02/26	MEALS	26.40
06-12	AP	X0359160	CITIBANK	05/01/26 05/04/26	LODGING	3,635.21
06-12	AP	X0359162	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	787.20
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/25/26 05/26/26	LODGING	114.40
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/25/26 05/25/26	MEALS	33.51
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/26/26 05/26/26	MEALS	94.85
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/27/26 05/27/26	MEALS	45.03
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/28/26 05/28/26	MEALS	51.34
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/29/26 05/29/26	MEALS	86.83
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/28/26 05/29/26	CAR RENTAL	65.86
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/29/26 05/29/26	GASOLINE	11.80
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/25/26 05/25/26	TAXI/RIDE SHARE	29.42
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/30/26 05/30/26	TAXI/RIDE SHARE	55.12
06-15	AP	X0357020	ACHINGER, TIMOTHY	05/28/26 05/29/26	PARKING	12.36
06-16	AP	X0359159	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	634.21
06-16	AP	X0359159	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	867.20
06-22	AP	X0358084	ACHINGER, TIMOTHY	05/26/26 05/29/26	LODGING	502.89
06-22	AP	X0358084	ACHINGER, TIMOTHY	05/26/26 05/29/26	MEALS	11.14
06-23	AP	X0360026	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	834.20
06-24	AP	X0360949	BARROWS, MARY E.	05/01/26 05/24/26	PRIVATE AUTO MILEAGE	295.55
06-24	AP	X0360966	BARROWS, MARY E.	05/27/26 05/27/26	MEALS	37.09
06-24	AP	X0360966	BARROWS, MARY E.	05/25/26 05/29/26	PRIVATE AUTO MILEAGE	116.55
06-26	AP	01917175	HON JIMMY PATRONIS	05/01/26 05/31/26	LODGING	1,380.00
06-26	AP	01917175	HON JIMMY PATRONIS	05/01/26 05/31/26	MEALS	552.00
06-26	AP	X0352065	BOBO, JENNIFER L.	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	377.60
					TRAVEL TOTALS:	36,469.62
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0341533	FEDEX	03/19/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	152.07
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)	113.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	57.91
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	877.06
05-21	AP	X0353548	VERIZON	04/11/26 05/10/26	UTILITIES	416.08
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.01

2268

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)	55.23
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	877.01
05-30	AP	X0355347	CAPITOL RESOURCES INC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,515.00
06-10	AP	X0359153	FEDEX	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	88.58
06-10	AP	X0359154	FEDEX	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	47.71
06-11	AP	X0359464	CAPITOL RESOURCES INC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,515.50
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)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	55.42
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	877.01
06-24	AP	X0361893	VERIZON	05/11/26	06/10/26	UTILITIES	764.56
06-30	AP	X0363025	CAPITOL RESOURCES INC	06/11/26	06/11/26	FRANKABLE TELECOM/TELETOWNHALL	3,412.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,099.66
PRINTING AND REPRODUCTION							
04-06	AP	X0341539	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	297.00
04-16	AP	X0343406	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	97.00
04-29	AP	X0346924	ONMESSAGE INC	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	1,189.32
04-30	AP	X0347447	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	361.50
06-11	AP	X0359155	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	186.00
PRINTING AND REPRODUCTION TOTALS:							2,130.82
OTHER SERVICES							
04-24	AP	X0345603	LEX POLITICA PLLC	03/31/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	183.75
06-11	AP	X0359151	LEX POLITICA PLLC	04/01/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	735.00
06-11	AP	X0359152	LEX POLITICA PLLC	05/05/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR	4,961.25
OTHER SERVICES TOTALS:							5,880.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-479.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,288.94
05-15	AP	X0350256	CHANDLER, MARY G.	04/22/26	04/22/26	FOOD & BEVERAGE	214.76
05-21	AP	X0345620	COLLINS, FRANK	05/01/26	05/01/26	LEGISLATIVE PLNNG FOOD AND BEV	170.66
05-21	AP	X0345620	COLLINS, FRANK	05/02/26	05/02/26	LEGISLATIVE PLNNG FOOD AND BEV	734.08
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-330.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	333.56
06-11	AP	X0350894	ALBERT, JONAH	05/26/26	05/26/26	FOOD & BEVERAGE	2.55
06-12	AP	X0359156	HON JIMMY PATRONIS	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	63.04
06-16	AP	X0359898	HON JIMMY PATRONIS	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	41.23
06-24	AP	X0361565	LEIDOS DIGITAL SOLUTIONS INC	05/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	5,200.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-484.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	368.28
SUPPLIES AND MATERIALS TOTALS:							7,124.10
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	98.86
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	98.86
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	98.86
EQUIPMENT TOTALS:							296.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,773.61
OFFICE TOTALS:							375,773.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901409	NORTHWEST FLORIDA STATE COLLEGE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP 01907637	NORTHWEST FLORIDA STATE COLLEGE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP 01913962	NORTHWEST FLORIDA STATE COLLEGE	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:	5,100.00
					OFFICE TOTALS:	5,100.00
INTERN ALLOWANCES						
2026 HON. JIMMY PATRONIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,817.50
					INTERN ALLOWANCES TOTALS:	23,817.50
					OFFICE TOTALS:	23,817.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, KATHERINE A.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		BUTTELL, BRETT P.	05/13/26 06/26/26	DISTRICT OFFICE PAID INTERN -		1,466.67
		DEWEESE, LIAM J.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		DIAZ RODRIGUEZ, CHELSEA B.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,520.00
		GOLDSAND, ZACHARY	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,040.00
		HUDSON, SILAS A.	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		1,133.33
		LHOTE, CHLOE	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		PACZKOWSKI, REBECCA L.	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		1,366.67
		PATEL, AYUSH	06/09/26 06/26/26	DISTRICT OFFICE PAID INTERN -		600.00
		WELCH, JULES G.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		533.33
		WILSON, JACOB R.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		680.00
					PERSONNEL COMPENSATION TOTALS:	12,540.00
					INTERN ALLOWANCES TOTALS:	12,540.00
					OFFICE TOTALS:	12,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48.62
					PERSONNEL COMPENSATION	651,958.82
					TRAVEL	19,689.10
					RENT, COMMUNICATION, UTILITIES	95,320.13
					PRINTING AND REPRODUCTION	173.00
					OTHER SERVICES	12,882.26
					SUPPLIES AND MATERIALS	5,257.75

						EQUIPMENT	2,178.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,507.68	417,235.53
						OFFICE TOTALS:	787,507.68	417,235.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		99.88
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-66.00
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		-112.68
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		71.91
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-81.30
							FRANKED MAIL TOTALS:	26.34
PERSONNEL COMPENSATION								
			ANGELINA MANOJ, UNKNOWN	04/01/26	05/08/26	PAID INTERN		3,637.87
			BORNHORST, LUKE D.	04/01/26	05/08/26	PAID INTERN		3,637.87
			DINSMORE, BEA L.	04/01/26	06/30/26	FIELD REP/CASEWORKER		24,000.00
			FIELDS, MCKENZIE R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL		36,249.99
			FRAGA, ERNESTO	04/01/26	06/30/26	STAFF ASSISTANT		16,500.00
			GRECO, JACQUELINE M.	04/01/26	06/30/26	SHARED EMPLOYEE		6,249.99
			KRAGER, IAN W.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		30,000.00
			MARTIN, NICHOLAS J.	04/01/26	06/30/26	PRESS SECRETARY/DIGITAL MGR		18,249.99
			POWELL-MCCOY, KORY A.	04/01/26	06/30/26	DISTRICT DIRECTOR		35,000.01
			RICCARDELLI, KATRINA M.	04/01/26	06/30/26	STAFF ASSISTANT		16,250.01
			ROBERTS, REBECCA S.	04/01/26	06/30/26	CASEWORK COORDINATOR		22,250.01
			ROSS, PATRICIA L.	04/01/26	06/30/26	CHIEF OF STAFF		56,424.99
			TRAUBERMAN,JACOB M	04/01/26	06/30/26	DIR OF OPERATIONS/SPECIAL ADV		30,000.00
			VENETOULIS, THALIA B.	04/01/26	06/30/26	LEGISLATIVE AIDE		16,500.00
			ZAMORA, KARINA	04/01/26	06/30/26	CASEWORKER/FIELD REP		16,250.01
							PERSONNEL COMPENSATION TOTALS:	331,200.74
TRAVEL								
05-07	AP	01905940	RICCARDELLI, KATRINA M.	02/03/26	02/05/26	TAXI/RIDE SHARE		39.91
05-07	AP	01905940	RICCARDELLI, KATRINA M.	03/11/26	03/23/26	TAXI/RIDE SHARE		52.72
05-11	AP	01905937	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT		603.40
05-11	AP	01905937	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT		3,215.40
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT		563.40
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	01/03/26	01/03/26	LODGING		598.37
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	01/03/26	01/05/26	LODGING		70.00
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	03/15/26	03/16/26	LODGING		522.88
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS		39.57
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/19/26	02/19/26	MEALS		20.61
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/21/26	02/21/26	MEALS		23.05
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/22/26	02/22/26	MEALS		9.99
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	MEALS		64.31
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	TAXI/RIDE SHARE		59.88
05-11	AP	01905938	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	TAXI/RIDE SHARE		34.14
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS		18.08
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	02/20/26	02/20/26	MEALS		18.33
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	01/03/26	01/03/26	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. NANCY PELOSI—Con.						
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	01/05/26 01/05/26	WI-FI ON TRAVEL	8.00
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	02/17/26 02/17/26	WI-FI ON TRAVEL	8.00
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	WI-FI ON TRAVEL	10.00
05-11	AP	01905939	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	TAXI/RIDE SHARE	76.76
05-19	AP	01906744	FIELDS, MCKENZIE R.	04/16/26 04/22/26	TAXI/RIDE SHARE	75.05
					TRAVEL TOTALS:	6,139.85
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
04-23	GL	MED0150397	.....	04/02/26 04/02/26	HIR GRAPHICS (TRANSFER)	67.00
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)	236.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,111.08
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,087.93
05-11	AP	01905935	CITI PCARD-ATT BUS PHONE PMT	01/22/26 02/21/26	UTILITIES	587.77
05-11	AP	01905935	CITI PCARD-FEDEX57730270	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	62.11
05-11	AP	01905935	CITI PCARD-SPI DIRECTV SERVICE	02/28/26 03/28/26	UTILITIES	179.99
05-11	AP	01905936	CITI PCARD-ATT BUS PHONE PMT	02/22/26 03/21/26	UTILITIES	587.77
05-11	AP	01905936	CITI PCARD-FEDEX58125772	04/03/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	11.31
05-11	AP	01905936	CITI PCARD-HASTINGS-FISCAL SERVICES	04/09/26 04/09/26	TEMPORARY SPACE RENTAL	250.00
05-11	AP	01905936	CITI PCARD-SPI DIRECTV SERVICE	03/29/26 04/28/26	UTILITIES	179.99
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)	236.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,166.70
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,087.93
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
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)	236.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,604.23
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,087.99
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	70,024.66
PRINTING AND REPRODUCTION						
05-11	AP	01905935	CITI PCARD-GOVBUSINESSCARDS.COM	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-11	AP	01905936	CITI PCARD-GOVBUSINESSCARDS.COM	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	01905936	CITI PCARD-GOVBUSINESSCARDS.COM	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	171.00
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	356.32
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	1,718.09
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	356.32
05-11	AP	01905935	CITI PCARD-APPLE.COM/BILL	01/26/26 02/25/26	TECHNOLOGY SERVICE CONTRACTS	-0.99
05-11	AP	01905935	CITI PCARD-APPLE.COM/BILL	02/26/26 03/25/26	TECHNOLOGY SERVICE CONTRACTS	-0.99
05-11	AP	01905935	CITI PCARD-Dropbox 1FKK49RGR7J1	03/23/26 04/23/26	TECHNOLOGY SERVICE CONTRACTS	95.40

05-11	AP	01905936	CITI PCARD-Dropbox 2BQLBYHZY3L	04/23/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	95.40
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	1,718.09
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	350.86
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	1,714.15
OTHER SERVICES TOTALS:							6,402.65
SUPPLIES AND MATERIALS							
04-07	AP	01899311	SOUTHWEST DISTRIBUTION INC	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	1,150.50
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-191.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	362.85
05-07	AP	01905943	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-11	AP	01905935	CITI PCARD-AMAZON MKTPL BDOAM5CM2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	14.07
05-11	AP	01905935	CITI PCARD-PRIMO BRANDS/WATERSERV	02/20/26	03/19/26	WATER	12.25
05-11	AP	01905935	CITI PCARD-RESTREAM, INC.	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	19.00
05-11	AP	01905935	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/02/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L	219.60
05-11	AP	01905936	CITI PCARD-AMAZON MKTPL BC2K37JMO	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	68.41
05-11	AP	01905936	CITI PCARD-AMAZON MKTPL BY38L7CN2	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	19.08
05-11	AP	01905936	CITI PCARD-Amazon.com BS7GA1J1I	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	5.99
05-11	AP	01905936	CITI PCARD-PRIMO BRANDS/WATERSERV	03/20/26	04/16/26	WATER	109.65
05-11	AP	01905936	CITI PCARD-RESTREAM, INC.	04/19/26	05/18/26	SOFTWARE LESS THAN \$1000	19.00
05-11	AP	01905936	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	243.60
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-985.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	589.13
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-465.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	589.16
SUPPLIES AND MATERIALS TOTALS:							2,181.29
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:							417,235.53
OFFICE TOTALS:							417,235.53
2025 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-11	AP	01905935	CITI PCARD-AMAZON MKTPL L73BI76Z3	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	39.97
SUPPLIES AND MATERIALS TOTALS:							39.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39.97
OFFICE TOTALS:							39.97
INTERN ALLOWANCES							
2026 HON. NANCY PELOSI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,687.36
INTERN ALLOWANCES TOTALS:							27,687.36
OFFICE TOTALS:							27,687.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,421.71
OFFICE TOTALS:							15,421.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NANCY PELOSI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEKTEMBA, ONJE J.	04/01/26 05/07/26	DISTRICT OFFICE PAID INTERN -		1,040.83
		EIRICH, CHARLOTTE P.	06/09/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,316.33
		KUREK, GWYNETH G.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,795.00
		MALTEPE, TULIN D.	06/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		407.89
		MARTELL, CLAIBORNE	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,182.72
		PATTI, GURNOOR	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		1,272.37
		SARGENT, JACK D.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,795.00
		SEGAL, LANEY T.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,094.17
		VALENCIA-TOW, JIN	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,334.93
		WONG, MELISSA J.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,182.47
				PERSONNEL COMPENSATION TOTALS:		15,421.71
				INTERN ALLOWANCES TOTALS:		15,421.71
				OFFICE TOTALS:		15,421.71
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY SATTILER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-12	AP	01912592 FIRESIDE 21 LLC	12/12/24 12/12/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
				OFFICE TOTALS:		500.00
2026 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,006.21	32,103.31
				PERSONNEL COMPENSATION	603,769.47	311,058.35
				TRAVEL	33,188.16	21,686.25
				RENT, COMMUNICATION, UTILITIES	11,265.24	7,163.16
				PRINTING AND REPRODUCTION	67,600.16	66,746.66
				OTHER SERVICES	1,983.34	-720.72
				SUPPLIES AND MATERIALS	7,805.94	4,710.14
				EQUIPMENT	2,714.37	1,887.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,332.89	444,634.66
				OFFICE TOTALS:	760,332.89	444,634.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		33.97
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-139.88
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		95.24

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-66.10
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	32,217.81
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	57.58
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-95.31
							FRANKED MAIL TOTALS:
							32,103.31
PERSONNEL COMPENSATION							
		BECKER, KEVIN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		GILLESPIE, KATHERINE A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,500.01	
		KOCKRITZ, CAMERON D.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,250.01	
		KOHOUT, SARAH L.	04/01/26	06/30/26	DISTRICT DIRECTOR	26,750.01	
		KOLANO, EMILY A.	04/01/26	06/30/26	CHIEF OF STAFF	44,000.01	
		LINHARDT, AMY N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,500.00	
		LOUGHNEY, IAN	04/08/26	06/30/26	DIGITAL MANAGER/PRESS ASSISTAN	17,138.88	
		MASTRANGELO, DAVID W.	04/01/26	06/30/26	SHARED EMPLOYEE	6,999.99	
		MORRIS, VINCENT S.	04/01/26	06/01/26	COMMUNICATIONS DIRECTOR	16,944.44	
		MORRIS, VINCENT S.	06/01/26	06/01/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.33	
		MOSES, ZEV J.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	23,499.99	
		NELSON, LOUISE C.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00	
		PHILLIPS, KATHERINE J.	05/01/26	06/30/26	PART-TIME EMPLOYEE	1,083.34	
		RANDOLPH, JOSHUA A.	06/08/26	06/30/26	DISTRICT STAFF ASSISTANT	3,322.22	
		SAUTERS, GRIFFIN	05/27/26	06/30/26	PART-TIME EMPLOYEE	2,361.11	
		SCHUR-PALIN, GWEN L.	04/01/26	06/30/26	CASEWORKER	18,000.00	
		SPRAGUE, ANTHONY C.	04/01/26	06/30/26	CASEWORKER	16,749.99	
		SULLIVAN, NOAH C.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,249.99	
		THOMAS, TABITHA R.	04/01/26	04/06/26	DISTRICT STAFF ASSISTANT	1,106.67	
		THOMAS, TABITHA R.	04/01/26	04/06/26	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,268.36	
		TUVSHINJARGAL, ELAINE	04/01/26	05/15/26	INTERIM STAFF ASSISTANT	6,250.00	
							PERSONNEL COMPENSATION TOTALS:
							311,058.35
TRAVEL							
04-07	AP	X0337825	MOSES, ZEV J.	02/02/26	03/28/26	PRIVATE AUTO MILEAGE	111.04
04-08	AP	X0338031	KOCKRITZ, CAMERON D.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	56.60
04-08	AP	X0342034	KOCKRITZ, CAMERON D.	02/28/26	02/28/26	PRIVATE AUTO MILEAGE	29.52
04-08	AP	X0342037	KOCKRITZ, CAMERON D.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	58.22
04-08	AP	X0342046	KOCKRITZ, CAMERON D.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	78.82
04-08	AP	X0342053	KOCKRITZ, CAMERON D.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	35.68
04-09	AP	X0340959	SULLIVAN, NOAH C.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	270.02
04-09	AP	X0342039	KOCKRITZ, CAMERON D.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	184.11
04-09	AP	X0342058	KOCKRITZ, CAMERON D.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	122.82
04-10	AP	X0340992	SULLIVAN, NOAH C.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	578.74
04-14	AP	X0339518	CITIBANK	03/10/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	579.80
04-14	AP	X0339518	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	776.49
04-14	AP	X0339518	CITIBANK	03/10/26	03/13/26	LODGING	328.89
04-14	AP	X0339518	CITIBANK	03/13/26	03/14/26	LODGING	411.96
04-14	AP	X0339518	CITIBANK	03/14/26	03/15/26	LODGING	151.22
04-14	AP	X0339518	CITIBANK	03/06/26	03/06/26	WI-FI ON TRAVEL	8.00
04-14	AP	X0339518	CITIBANK	03/17/26	03/17/26	WI-FI ON TRAVEL	10.00
04-14	AP	X0339518	CITIBANK	03/19/26	03/19/26	WI-FI ON TRAVEL	8.00
04-14	AP	X0339518	CITIBANK	03/24/26	03/24/26	WI-FI ON TRAVEL	8.00
04-14	AP	X0339518	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIE GLUESEKAMP PEREZ—Con.						
04-14	AP	X0339518	CITIBANK	03/10/26 03/11/26	PARKING	2.00
04-14	AP	X0339518	CITIBANK	03/11/26 03/11/26	PARKING	2.00
04-14	AP	X0339518	CITIBANK	03/12/26 03/12/26	PARKING	2.00
04-16	AP	X0343652	KOCKRITZ, CAMERON D.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	105.45
04-17	AP	X0343661	KOCKRITZ, CAMERON D.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	143.38
04-20	AP	X0343392	KOLANO, EMILY A.	04/07/26 04/07/26	MEALS	18.75
04-20	AP	X0343392	KOLANO, EMILY A.	04/09/26 04/09/26	MEALS	15.95
04-20	AP	X0343392	KOLANO, EMILY A.	04/10/26 04/10/26	MEALS	18.25
04-20	AP	X0343392	KOLANO, EMILY A.	04/10/26 04/10/26	WI-FI ON TRAVEL	8.00
04-20	AP	X0343392	KOLANO, EMILY A.	04/07/26 04/10/26	CAR RENTAL	221.81
04-22	AP	X0345136	KOHOUT, SARAH L.	03/19/26 04/17/26	PRIVATE AUTO MILEAGE	107.37
04-23	AP	X0343078	KOLANO, EMILY A.	04/07/26 04/07/26	MEALS	21.21
04-23	AP	X0343078	KOLANO, EMILY A.	04/08/26 04/08/26	MEALS	21.82
04-23	AP	X0343078	KOLANO, EMILY A.	04/09/26 04/09/26	MEALS	5.72
04-23	AP	X0343078	KOLANO, EMILY A.	04/07/26 04/07/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0343078	KOLANO, EMILY A.	04/08/26 04/08/26	GASOLINE	36.64
04-23	AP	X0343078	KOLANO, EMILY A.	04/07/26 04/07/26	TOLLS	3.00
04-23	AP	X0343570	HON MARIE PEREZ	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	199.40
04-23	AP	X0343570	HON MARIE PEREZ	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	199.30
04-24	AP	X0345270	HON MARIE PEREZ	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	350.30
04-28	AP	01904759	HON MARIE PEREZ	03/01/26 03/31/26	LODGING	2,484.00
05-05	AP	X0348300	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	639.19
05-05	AP	X0348300	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	60.00
05-05	AP	X0348300	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	386.40
05-05	AP	X0348300	CITIBANK	04/06/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	-356.40
05-05	AP	X0348300	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	694.61
05-05	AP	X0348300	CITIBANK	04/07/26 04/10/26	LODGING	396.95
05-05	AP	X0348300	CITIBANK	04/14/26 04/14/26	WI-FI ON TRAVEL	8.00
05-05	AP	X0348300	CITIBANK	04/17/26 04/17/26	WI-FI ON TRAVEL	8.00
05-05	AP	X0348300	CITIBANK	04/07/26 04/09/26	PARKING	2.00
05-05	AP	X0348300	CITIBANK	04/08/26 04/09/26	PARKING	2.00
05-05	AP	X0348300	CITIBANK	04/09/26 04/10/26	PARKING	2.00
05-11	AP	X0350637	KOCKRITZ, CAMERON D.	05/03/26 05/03/26	PRIVATE AUTO MILEAGE	21.32
05-12	AP	X0343666	KOCKRITZ, CAMERON D.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	187.52
05-14	AP	X0351697	KOCKRITZ, CAMERON D.	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	38.48
05-14	AP	X0352031	KOCKRITZ, CAMERON D.	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	82.69
05-16	AP	X0351498	HON MARIE PEREZ	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	350.30
05-16	AP	X0351696	KOCKRITZ, CAMERON D.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	47.26
05-18	AP	X0349085	MOSES, ZEV J.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	39.94
05-19	AP	X0348882	SULLIVAN, NOAH C.	04/02/26 04/23/26	PRIVATE AUTO MILEAGE	763.74
05-21	AP	X0350501	SCHUR-PALIN, GWEN L.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	2.24
05-21	AP	X0352914	HON MARIE PEREZ	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	350.30
05-21	AP	X0353438	KOCKRITZ, CAMERON D.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	107.09

2276

05-22	AP	X0353442	KOHOUT, SARAH L.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	177.93
05-22	AP	X0353722	KOCKRITZ, CAMERON D.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	82.69
05-26	AP	X0353304	SULLIVAN, NOAH C.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	67.62
05-27	AP	01910957	HON MARIE PEREZ	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910957	HON MARIE PEREZ	04/01/26	04/30/26	MEALS	24.57
06-03	AP	X0349116	LOUGHNEY, IAN	05/04/26	05/04/26	MEALS	22.79
06-03	AP	X0349116	LOUGHNEY, IAN	05/05/26	05/05/26	MEALS	14.50
06-03	AP	X0349116	LOUGHNEY, IAN	05/06/26	05/06/26	MEALS	56.53
06-03	AP	X0349116	LOUGHNEY, IAN	05/07/26	05/07/26	MEALS	10.63
06-03	AP	X0349116	LOUGHNEY, IAN	05/08/26	05/08/26	MEALS	10.18
06-03	AP	X0349116	LOUGHNEY, IAN	05/08/26	05/08/26	TAXI/RIDE SHARE	51.16
06-03	AP	X0351616	NELSON, LOUISE C.	05/05/26	05/05/26	MEALS	68.83
06-03	AP	X0355233	LOUGHNEY, IAN	05/04/26	05/04/26	MEALS	19.09
06-03	AP	X0355233	LOUGHNEY, IAN	05/07/26	05/07/26	MEALS	24.99
06-03	AP	X0355886	NELSON, LOUISE C.	05/29/26	05/29/26	MEALS	18.54
06-11	AP	X0355474	NELSON, LOUISE C.	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	335.00
06-11	AP	X0355490	NELSON, LOUISE C.	05/04/26	05/04/26	TAXI/RIDE SHARE	34.91
06-11	AP	X0357132	HON MARIE PEREZ	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-11	AP	X0359474	KOCKRITZ, CAMERON D.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	88.06
06-12	AP	X0356767	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0356767	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	229.40
06-12	AP	X0356767	CITIBANK	05/04/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	428.79
06-12	AP	X0356767	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0356767	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	29.99
06-12	AP	X0356767	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	600.21
06-12	AP	X0356767	CITIBANK	05/04/26	05/07/26	LODGING	383.90
06-12	AP	X0356767	CITIBANK	05/04/26	05/08/26	LODGING	512.55
06-12	AP	X0356767	CITIBANK	04/30/26	04/30/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0356767	CITIBANK	05/12/26	05/12/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0356767	CITIBANK	05/15/26	05/15/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0356767	CITIBANK	05/19/26	05/19/26	WI-FI ON TRAVEL	8.00
06-17	AP	X0359820	MOSES, ZEV J.	05/12/26	06/11/26	PRIVATE AUTO MILEAGE	103.75
06-22	AP	X0355900	NELSON, LOUISE C.	05/05/26	05/05/26	MEALS	26.25
06-22	AP	X0355900	NELSON, LOUISE C.	05/07/26	05/07/26	MEALS	23.43
06-22	AP	X0357137	KOHOUT, SARAH L.	05/20/26	05/25/26	PRIVATE AUTO MILEAGE	153.85
06-23	AP	X0360915	KOCKRITZ, CAMERON D.	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	157.45
06-23	AP	X0362256	SULLIVAN, NOAH C.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	106.87
06-24	AP	X0362686	KOCKRITZ, CAMERON D.	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	19.69
06-25	AP	X0352125	SULLIVAN, NOAH C.	05/07/26	05/27/26	PRIVATE AUTO MILEAGE	748.64
06-25	AP	X0362682	KOCKRITZ, CAMERON D.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	165.35
06-26	AP	01917130	HON MARIE PEREZ	05/01/26	05/31/26	LODGING	1,656.00
TRAVEL TOTALS:							21,686.25
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0339006	CITIBANK -COMCAST / XFINITY	03/21/26	04/20/26	UTILITIES	180.17
04-10	AP	X0339081	CITIBANK -CLARK PUBLIC UTILITIES	02/03/26	03/03/26	UTILITIES	325.15
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)	104.23
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIE GLUESEKAMP PEREZ—Con.						
04-28	AP	X0346162	VERIZON	03/11/26 04/10/26	UTILITIES	892.78
05-05	AP	X0347846	CITIBANK -CLARK PUBLIC UTILITIES	03/03/26 04/02/26	UTILITIES	307.04
05-07	AP	X0347847	CITIBANK -COMCAST / XFINITY	04/21/26 05/20/26	UTILITIES	180.17
05-21	AP	X0350501	SCHUR-PALIN, GWEN L	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	234.20
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)	151.32
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
06-11	AP	X0356393	CITIBANK -CLARK PUBLIC UTILITIES	04/02/26 05/04/26	UTILITIES	274.02
06-15	AP	X0356246	CITIBANK -COMCAST / XFINITY	05/21/26 06/20/26	UTILITIES	180.17
06-23	AP	X0361401	REACT LLC	05/28/26 05/28/26	POSTAGE / COURIER / BOX RENTAL	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)	124.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	103.77
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
06-24	AP	X0361399	VERIZON	04/11/26 05/10/26	UTILITIES	885.48
06-26	GL	MED0151855		06/04/26 06/04/26	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,163.16
PRINTING AND REPRODUCTION						
04-10	AP	X0339081	CITIBANK -CRAIGSLIST.ORG	02/26/26 03/26/26	ADVERTISEMENTS	135.00
04-15	AP	X0344115	ACCURATE WORD LLC	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	112.50
04-21	AP	X0344688	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0347336	SCREEN STRATEGIES MEDIA LLC	04/27/26 06/05/26	ADVERTISEMENTS	47,142.00
05-05	AP	X0347846	CITIBANK -CRAIGSLIST.ORG	04/01/26 05/01/26	ADVERTISEMENTS	90.00
06-11	AP	X0356393	CITIBANK -CRAIGSLIST.ORG	05/06/26 06/06/26	ADVERTISEMENTS	90.00
06-11	AP	X0356393	CITIBANK -GOOGLE ADS5262217264	05/12/26 05/23/26	ADVERTISEMENTS	500.00
06-18	AP	X0361398	ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	171.00
06-23	AP	X0361401	REACT LLC	05/28/26 05/28/26	FRANKABLE PRINTING & REPROD	18,430.16
06-26	AP	X0363107	ACCURATE WORD LLC	06/09/26 06/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	66,746.66
OTHER SERVICES						
04-08	AP	X0335116	CITIBANK -GOOGLE GOOGLE ONE	02/16/26 02/15/27	TECHNOLOGY SERVICE CONTRACTS	31.79
04-10	AP	X0342229	JASON A SMITH	03/25/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-05	AP	01912149	HACKETT SECURITY INC	02/24/26 02/24/26	SECURITY SERVICE	-1,887.51
06-11	AP	X0356393	CITIBANK -LOC CRS	05/13/26 05/13/26	TRAINING	85.00
06-26	AP	X0363108	SCHREIBER TRANSLATIONS INC	06/23/26 06/23/26	TRANSLATN AND INTERPRET SERV	50.00
					OTHER SERVICES TOTALS:	-720.72
SUPPLIES AND MATERIALS						
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL B99FX22R1	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	175.53
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL BD7Q07JS2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	14.32
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL BE1JZ20A1	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	19.49
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL BE1XN7QNO	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	216.24
04-10	AP	X0339006	CITIBANK -AMAZON MKTPL BP1RL2KP2	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	8.95

2278

04-10	AP	X0339081	CITIBANK -AMAZON MKTPL BD5069AN1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	22.95
04-10	AP	X0339081	CITIBANK -AMAZON MKTPL BE4GW8LYO	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	12.74
04-10	AP	X0339081	CITIBANK -COMPACT MAGAZINE, INC.	03/25/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	9.00
04-10	AP	X0339081	CITIBANK -EO MEDIA GROUP CIRC	03/11/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	282.10
04-10	AP	X0339081	CITIBANK -THE DAILY NEWS	03/26/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	32.99
04-10	AP	X0339081	CITIBANK -THE FREE PRESS	03/20/26	03/20/27	PUBLICATIONS/REFERENCE MAT'L	100.00
04-10	AP	X0339081	CITIBANK -USPS PO 1050091422	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	8.79
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)	-450.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	635.84
05-05	AP	X0347846	CITIBANK -AMAZON MKTPL B73MX6KQ2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	6.79
05-05	AP	X0347846	CITIBANK -AMAZON MKTPL BY0A75NS0	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	168.64
05-05	AP	X0347846	CITIBANK -COMPACT MAGAZINE, INC.	04/25/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	9.00
05-05	AP	X0347846	CITIBANK -LONG BEACH CANDY COMPANY	04/06/26	04/06/26	FOOD & BEVERAGE	125.00
05-05	AP	X0347846	CITIBANK -ST SUBSCRIPTIONS	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-05	AP	X0347846	CITIBANK -THE DAILY NEWS	03/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	32.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-250.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	228.95
06-11	AP	X0356393	CITIBANK -COMPACT MAGAZINE, INC.	05/25/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	9.00
06-11	AP	X0356393	CITIBANK -ST SUBSCRIPTIONS	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	X0356393	CITIBANK -THE DAILY NEWS	05/22/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-11	AP	X0356393	CITIBANK -USPS PO 1050091422	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	10.68
06-15	AP	X0356246	CITIBANK -AMAZON MKTPL BJ2CR4UG1	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	215.46
06-15	AP	X0356246	CITIBANK -AMAZON MKTPL BJ44P5AX1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	70.87
06-15	AP	X0356246	CITIBANK -AMAZON MKTPL BJ8DY73Z1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	26.86
06-15	AP	X0356246	CITIBANK -AMAZON MKTPL DW5CH1UW3	05/18/26	05/18/26	HABITATION EXPENSE	89.99
06-15	AP	X0356246	CITIBANK -Amazon.com BJ1LU1731	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	3.29
06-15	AP	X0356246	CITIBANK -Amazon.com BV9EE1M42	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	140.96
06-18	AP	X0359855	CITIBANK -SQ LITTLE CONEJO VANCOUV	05/07/26	05/07/26	FOOD & BEVERAGE	276.61
06-23	AP	X0361401	REACT LLC	05/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	1,675.16
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-291.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	615.32
SUPPLIES AND MATERIALS TOTALS:							4,710.14
EQUIPMENT							
06-05	AP	01912149	HACKETT SECURITY INC	02/24/26	02/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,887.51
EQUIPMENT TOTALS:							1,887.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,634.66
OFFICE TOTALS:							444,634.66
2025 HON. MARIE GLUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	AP	X0301846	SPRAGUE, ANTHONY C.	10/15/25	10/22/25	PRIVATE AUTO MILEAGE	201.98
TRAVEL TOTALS:							201.98
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900942	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
04-16	AP	01901198	DOWNTOWN KELSO LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01907148	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
05-16	AP	01907404	DOWNTOWN KELSO LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
06-16	AP 01913486	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,785.00
06-16	AP 01913741	DOWNTOWN KELSO LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,005.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,206.98
					OFFICE TOTALS:	16,206.98
2024 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-05	AP X0347846	CITIBANK -GOOGLE ADS5262217264	08/22/24 09/30/24	ADVERTISEMENTS		-60.80
					PRINTING AND REPRODUCTION TOTALS:	-60.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.80
					OFFICE TOTALS:	-60.80
INTERN ALLOWANCES						
2026 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,790.54
					INTERN ALLOWANCES TOTALS:	10,627.20
					OFFICE TOTALS:	10,627.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTON, ISAAC	05/21/26 06/30/26	DISTRICT OFFICE PAID INTERN -		666.67
		CARDEN, BETHANY	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,884.45
		GALVAN, JAKE C.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,410.56
		JOHNSTON, JACK	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		2,248.61
		MAINE, ALEX C.	06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		150.00
		PARK, JORDAN W.	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		1,410.03
		SIEGEL, AVERY	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		856.88
					PERSONNEL COMPENSATION TOTALS:	10,627.20
					INTERN ALLOWANCES TOTALS:	10,627.20
					OFFICE TOTALS:	10,627.20
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	892.82
					PERSONNEL COMPENSATION	537,258.32
					TRAVEL	2,153.21
					RENT, COMMUNICATION, UTILITIES	42,530.90
					PRINTING AND REPRODUCTION	114.00

2280

OTHER SERVICES	6,797.50	-496.00
SUPPLIES AND MATERIALS	5,203.68	2,983.37
EQUIPMENT	3,369.00	1,153.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,319.43	304,408.89
OFFICE TOTALS:	598,319.43	304,408.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		94.91	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-89.50	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		296.23	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-30.40	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		579.25	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-17.42	
								FRANKED MAIL TOTALS:	833.07
PERSONNEL COMPENSATION									
			ALLEN, MICAH D.	04/01/26	06/30/26	STAFF ASSISTANT		11,250.00	
			AUSTIN, DONNA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		18,750.00	
			BARBACCIA JR, JAMES C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00	
			HECK, NATHAN W.	04/01/26	06/30/26	PRESS ASSISTANT		12,500.01	
			JUNG, ABIGAIL	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99	
			KLEIN, ALEXANDER C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		13,749.99	
			KLEINBOHL JR, PHILIP J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,250.01	
			MARSICO,JODI A	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		24,999.99	
			MUGLIA,LAUREN	04/01/26	06/30/26	CHIEF OF STAFF		43,250.01	
			SCHILLING,PATRICK C	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		31,500.00	
			SUTPHIN, HOLLY S.	04/01/26	06/30/26	FIELD REPRESENTATIVE		18,750.00	
			WIEST, CAROL A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS		33,750.00	
								PERSONNEL COMPENSATION TOTALS:	261,000.00
TRAVEL									
04-07	AP	X0341456	AUSTIN, DONNA	03/31/26	03/31/26	PRIVATE AUTO MILEAGE		11.60	
04-08	AP	X0338640	AUSTIN, DONNA	03/26/26	03/26/26	PRIVATE AUTO MILEAGE		6.89	
04-08	AP	X0338640	AUSTIN, DONNA	03/26/26	03/26/26	PARKING		4.00	
04-09	AP	X0336251	MUGLIA, LAUREN	02/03/26	02/24/26	PRIVATE AUTO MILEAGE		749.20	
04-22	AP	X0336252	MUGLIA, LAUREN	03/06/26	03/23/26	PRIVATE AUTO MILEAGE		406.96	
04-24	AP	X0342960	MUGLIA, LAUREN	01/13/26	01/13/26	TAXI/RIDE SHARE		26.27	
04-24	AP	X0342969	MUGLIA, LAUREN	02/03/26	02/03/26	TAXI/RIDE SHARE		26.93	
04-24	AP	X0342969	MUGLIA, LAUREN	02/10/26	02/10/26	TAXI/RIDE SHARE		55.70	
04-24	AP	X0342969	MUGLIA, LAUREN	02/11/26	02/11/26	TAXI/RIDE SHARE		5.75	
05-18	AP	X0348650	AUSTIN, DONNA	04/29/26	04/29/26	PRIVATE AUTO MILEAGE		6.89	
05-18	AP	X0348650	AUSTIN, DONNA	04/29/26	04/29/26	PARKING		4.00	
05-28	AP	X0343004	MUGLIA, LAUREN	02/16/26	02/16/26	TOLLS		46.33	
05-30	AP	X0343150	MUGLIA, LAUREN	01/07/26	01/07/26	TOLLS		6.14	
05-30	AP	X0343150	MUGLIA, LAUREN	01/16/26	01/16/26	TOLLS		3.43	
06-02	AP	X0342131	MUGLIA, LAUREN	04/02/26	04/28/26	PRIVATE AUTO MILEAGE		306.34	
06-02	AP	X0342131	MUGLIA, LAUREN	04/02/26	04/02/26	PARKING		8.99	
06-09	AP	X0357666	AUSTIN, DONNA	06/01/26	06/01/26	PRIVATE AUTO MILEAGE		12.33	
								TRAVEL TOTALS:	1,687.75
RENT, COMMUNICATION, UTILITIES									
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL		34.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT PERRY—Con.						
04-15	AP	X0343000	AMPLIFY INC	02/19/26 02/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,369.04
04-16	AP	X0342991	AMPLIFY INC	02/24/26 02/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,561.93
04-16	AP	X0342997	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	8,498.70
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	15.49
04-21	AP	X0339332	CITIBANK -COMCAST / XFINITY	02/13/26 03/12/26	UTILITIES	296.52
04-21	AP	X0339332	CITIBANK -COMCAST / XFINITY	03/03/26 04/02/26	UTILITIES	462.86
04-21	AP	X0339332	CITIBANK -COMCAST / XFINITY	03/06/26 04/06/26	UTILITIES	161.24
04-23	GL	MED0150397	.....	03/26/26 04/21/26	HIR GRAPHICS (TRANSFER)	100.00
04-23	AP	X0343002	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	14,145.80
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)	96.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	909.61
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
04-29	AP	X0344628	AMPLIFY INC	02/12/26 02/12/26	UTILITIES	500.00
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	43.84
05-20	AP	X0347959	CITIBANK -COMCAST / XFINITY	03/13/26 04/12/26	UTILITIES	295.73
05-20	AP	X0347959	CITIBANK -COMCAST / XFINITY	04/03/26 05/02/26	UTILITIES	462.86
05-20	AP	X0347959	CITIBANK -COMCAST / XFINITY	04/06/26 05/05/26	UTILITIES	161.24
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)	96.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	920.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	8.92
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	8.73
05-27	GL	MED0151310	.....	05/13/26 05/18/26	HIR GRAPHICS (TRANSFER)	60.00
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	8.73
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	8.73
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)	96.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	915.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	625.33
06-26	GL	MED0151855	.....	06/04/26 06/23/26	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:						37,247.20
OTHER SERVICES						
04-07	AP	X0341808	ALWAZE CLEAN	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	300.00
06-05	AP	01912147	LOWY SYSTEMS INC	03/02/26 03/02/26	SECURITY SERVICE	-996.00
06-24	AP	X0361812	ALWAZE CLEAN	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						-496.00
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	WATER	15.24
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	70.54
04-15	AP	X0331835	CITIBANK -FS TechSmith	02/02/26 02/02/27	SOFTWARE LESS THAN \$1000	190.67
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	68.48

2282

04-21	AP	X0339332	CITIBANK -OTTER.AI	03/10/26	03/10/27	SOFTWARE LESS THAN \$1000	480.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,204.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,362.67
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)	598.37
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	54.90
06-03	AP	X0348348	CITIBANK -AMAZON MKTPL BC9PW30P0	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	WATER	7.62
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	101.95
06-05	AP	01912147	LOWY SYSTEMS INC	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	996.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	70.08
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	483.86
SUPPLIES AND MATERIALS TOTALS:							2,983.37
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	384.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	384.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	384.50
EQUIPMENT TOTALS:							1,153.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,408.89
OFFICE TOTALS:							304,408.89
2025 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	X0303505	MUGLIA, LAUREN	09/14/25	09/14/25	PARKING	25.00
04-15	AP	X0299047	MUGLIA, LAUREN	10/03/25	10/30/25	PRIVATE AUTO MILEAGE	462.16
04-15	AP	X0299047	MUGLIA, LAUREN	10/23/25	10/23/25	PARKING	3.00
04-16	AP	X0342726	MUGLIA, LAUREN	12/04/25	12/04/25	TAXI/RIDE SHARE	39.82
TRAVEL TOTALS:							529.98
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900943	ROCK LEASE ADMINISTRATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
04-16	AP	01900944	LINLO ROSSMOYNE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
04-16	AP	01901373	COHEN AND PARKER PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
05-16	AP	01907149	ROCK LEASE ADMINISTRATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
05-16	AP	01907150	LINLO ROSSMOYNE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
05-16	AP	01907592	COHEN AND PARKER PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
06-16	AP	01913487	ROCK LEASE ADMINISTRATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
06-16	AP	01913488	LINLO ROSSMOYNE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
06-16	AP	01913922	COHEN AND PARKER PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,601.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,131.43
OFFICE TOTALS:							21,131.43
INTERN ALLOWANCES							
2026 HON. SCOTT PERRY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						10,200.00	10,200.00
INTERN ALLOWANCES TOTALS:						10,200.00	10,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SCOTT PERRY—Con.						
					OFFICE TOTALS:	10,200.00
						10,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYER, SERENE	05/06/26 06/30/26	PAID INTERN - HOUSE PROGRAM		5,500.00
		ZUBECK, SOPHIA M.	05/14/26 06/30/26	DISTRICT OFFICE PAID INTERN -		4,700.00
					PERSONNEL COMPENSATION TOTALS:	10,200.00
					INTERN ALLOWANCES TOTALS:	10,200.00
					OFFICE TOTALS:	10,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,453.01
					PERSONNEL COMPENSATION	733,049.25
					TRAVEL	41,332.59
					RENT, COMMUNICATION, UTILITIES	42,511.30
					PRINTING AND REPRODUCTION	5,871.90
					OTHER SERVICES	27,128.60
					SUPPLIES AND MATERIALS	7,275.27
					EQUIPMENT	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,799.92
					OFFICE TOTALS:	893,799.92
						435,925.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	130.28
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-68.24
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	154.64
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	77.88
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-71.12
					FRANKED MAIL TOTALS:	210.57
PERSONNEL COMPENSATION						
		ABRAHA, BEIMNET K.	06/08/26 06/30/26	LEGISLATIVE ASSISTANT		4,312.50
		APFELD, ALLISON N.	04/01/26 06/30/26	SAN DIEGO SCHEDULER		16,749.99
		BARKHORDAR, LIANE H.	04/01/26 06/17/26	FIELD REPRESENTATIVE		13,688.88
		BERCOVITCH,JASON M	04/01/26 05/19/26	DISTRICT DIRECTOR		15,040.27
		BERCOVITCH,JASON M	05/20/26 06/30/26	SENIOR ADVISOR		11,326.25
		COOKE, DILLON K.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		25,500.00
		GOLDEN, NICOLE D.	04/01/26 06/30/26	SCHEDULER/LEGISLATIVE AIDE		18,249.99
		HALL, ISABELLA	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		JACOBSON, LENA B.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01

		MCCLAIN, MAYA	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,250.00
		MORRISON, ASHLEY M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.01
		PINTAR, MARYANNE	04/01/26	06/30/26	CHIEF OF STAFF	37,875.00
		RODRIGUEZ, WILLIAM	04/01/26	06/30/26	VETERANS FIELD REPRESENTATIVE	16,250.01
		SEARS, ZIYAN A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	23,000.01
		SIEPMANN, JON C.	04/01/26	05/05/26	LEGISLATIVE ASSISTANT	6,611.11
		SOBOL, JACQUELINE D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
		SOLIS ARROYO, CESAR E.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	25,374.99
		TAYLOR, ADAM L.	04/01/26	06/30/26	DC CHIEF OF STAFF	36,249.99
		TIGAR, SHAINA R.	04/01/26	06/30/26	PRESS SECRETARY	17,750.01
		WHITE, BYRON I.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00
					PERSONNEL COMPENSATION TOTALS:	359,229.04
	TRAVEL					
04-01	AP	X0337417 JACOBSON, LENA B.	03/18/26	03/18/26	TAXI/RIDE SHARE	28.98
04-01	AP	X0337417 JACOBSON, LENA B.	03/19/26	03/19/26	TAXI/RIDE SHARE	16.99
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	80.00
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/01/26	03/01/26	MEALS	85.22
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/02/26	03/02/26	MEALS	55.00
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/03/26	03/03/26	MEALS	38.95
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/04/26	03/04/26	MEALS	91.86
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/05/26	03/05/26	MEALS	66.56
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/06/26	03/06/26	MEALS	25.85
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	02/27/26	02/27/26	TAXI/RIDE SHARE	72.94
04-02	AP	X0332848 RODRIGUEZ, ANYA K.	03/06/26	03/06/26	TAXI/RIDE SHARE	38.23
04-06	AP	X0337721 PINTAR, MARYANNE	03/16/26	03/20/26	LODGING	1,280.08
04-06	AP	X0337721 PINTAR, MARYANNE	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	8.40
04-14	AP	X0336158 SOLIS ARROYO, CESAR E.	02/05/26	03/31/26	PRIVATE AUTO MILEAGE	360.09
04-15	AP	X0340611 APFELD, ALLISON N.	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-15	AP	X0340611 APFELD, ALLISON N.	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-15	AP	X0340611 APFELD, ALLISON N.	03/09/26	03/13/26	PRIVATE AUTO MILEAGE	51.79
04-15	AP	X0340611 APFELD, ALLISON N.	03/18/26	03/18/26	TAXI/RIDE SHARE	82.73
04-15	AP	X0340611 APFELD, ALLISON N.	03/19/26	03/20/26	TAXI/RIDE SHARE	9.00
04-15	AP	X0340611 APFELD, ALLISON N.	03/21/26	03/21/26	TAXI/RIDE SHARE	87.32
04-27	AP	X0336176 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	399.25
04-27	AP	X0336176 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	273.70
04-27	AP	X0336176 CITIBANK	03/16/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	1,200.80
04-27	AP	X0336176 CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-27	AP	X0336176 CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-27	AP	X0336176 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	578.40
04-27	AP	X0336176 CITIBANK	02/17/26	02/20/26	LODGING	881.90
04-28	AP	X0345829 CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	717.40
04-28	AP	X0345829 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,200.80
04-28	AP	X0345829 CITIBANK	03/18/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	1,621.60
04-28	AP	X0345829 CITIBANK	03/18/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,200.80
04-28	AP	X0345830 CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	405.40
04-28	AP	X0345830 CITIBANK	03/18/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	2,401.60
04-28	AP	X0345830 CITIBANK	03/18/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	810.80
04-29	AP	X0345803 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	405.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT H. PETERS—Con.						
04-29	AP	X0345803	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	687.40
04-29	AP	X0345803	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	390.40
04-29	AP	X0345803	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	327.00
04-29	AP	X0345803	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	173.00
04-29	AP	X0345803	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	375.00
04-29	AP	X0345803	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	430.00
04-29	AP	X0345803	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	370.00
04-29	AP	X0345803	CITIBANK	03/22/26 03/22/26	TAXI/RIDE SHARE	154.00
04-29	AP	X0345803	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	92.50
04-29	AP	X0345803	CITIBANK	03/29/26 03/29/26	TAXI/RIDE SHARE	300.00
04-29	AP	X0346075	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	15.00
04-29	AP	X0346075	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	134.40
04-29	AP	X0346075	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	173.40
05-05	AP	X0346401	JACOBSON, LENA B.	04/23/26 04/23/26	TAXI/RIDE SHARE	33.99
05-06	AP	X0345370	BERCOVITCH, JASON M.	01/24/26 04/22/26	PRIVATE AUTO MILEAGE	348.06
05-06	AP	X0345370	BERCOVITCH, JASON M.	03/19/26 03/19/26	TAXI/RIDE SHARE	4.50
05-06	AP	X0345370	BERCOVITCH, JASON M.	03/20/26 03/20/26	TAXI/RIDE SHARE	4.50
05-06	AP	X0345370	BERCOVITCH, JASON M.	01/27/26 01/27/26	PARKING	14.00
05-06	AP	X0345370	BERCOVITCH, JASON M.	04/01/26 04/01/26	PARKING	12.50
05-06	AP	X0345370	BERCOVITCH, JASON M.	04/19/26 04/19/26	PARKING	10.00
05-06	AP	X0345370	BERCOVITCH, JASON M.	04/28/26 04/28/26	PARKING	4.25
05-15	AP	X0349840	PINTAR, MARYANNE	04/26/26 04/30/26	LODGING	1,280.08
05-15	AP	X0349840	PINTAR, MARYANNE	04/28/26 04/28/26	TAXI/RIDE SHARE	27.29
05-15	AP	X0349840	PINTAR, MARYANNE	04/29/26 04/29/26	TAXI/RIDE SHARE	33.97
05-15	AP	X0349840	PINTAR, MARYANNE	04/30/26 04/30/26	TAXI/RIDE SHARE	84.59
05-21	AP	X0353545	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-21	AP	X0353545	CITIBANK	05/06/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	296.80
05-21	AP	X0353545	CITIBANK	05/30/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	810.80
05-21	AP	X0353545	CITIBANK	03/29/26 03/29/26	TAXI/RIDE SHARE	180.00
05-21	AP	X0353545	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	300.00
05-21	AP	X0353545	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	154.00
05-21	AP	X0353545	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	193.00
05-21	AP	X0353546	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-21	AP	X0353546	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	426.00
05-21	AP	X0353546	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-21	AP	X0353546	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-21	AP	X0353546	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	180.00
05-21	AP	X0353546	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	180.00
05-21	AP	X0353546	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	180.00
05-26	AP	X0351728	PINTAR, MARYANNE	05/08/26 05/08/26	MEALS	22.30
05-26	AP	X0351728	PINTAR, MARYANNE	05/06/26 05/06/26	WI-FI ON TRAVEL	8.00
05-26	AP	X0351728	PINTAR, MARYANNE	05/08/26 05/08/26	TAXI/RIDE SHARE	81.36
05-27	AP	X0339036	CITIBANK -HILTON HOTELS	03/18/26 03/20/26	LODGING	4,480.28

2286

05-27	AP	X0339036	CITIBANK -HILTON HOTELS	03/18/26	03/21/26	LODGING	640.04
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/19/26	03/19/26	MEALS	29.57
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/20/26	03/20/26	MEALS	8.35
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/25/26	05/12/26	PRIVATE AUTO MILEAGE	24.74
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/20/26	03/20/26	TAXI/RIDE SHARE	9.00
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	03/22/26	03/22/26	TAXI/RIDE SHARE	58.41
05-29	AP	X0346057	SOLIS ARROYO, CESAR E.	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	140.00
05-29	AP	X0346057	SOLIS ARROYO, CESAR E.	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0346057	SOLIS ARROYO, CESAR E.	03/18/26	03/18/26	TAXI/RIDE SHARE	28.23
05-29	AP	X0346057	SOLIS ARROYO, CESAR E.	03/28/26	03/28/26	TAXI/RIDE SHARE	28.92
05-29	AP	X0350193	APFELD, ALLISON N.	04/04/26	04/16/26	PRIVATE AUTO MILEAGE	63.00
06-01	AP	X0349298	TIGAR, SHAINA R.	03/02/26	04/24/26	PRIVATE AUTO MILEAGE	167.96
06-01	AP	X0353535	CITIBANK -ANNAP WTRFRNT MARRIOTT	03/01/26	03/02/26	LODGING	204.35
06-01	AP	X0353535	CITIBANK -WASHINGTON CAPITOL HILL O	03/02/26	03/06/26	LODGING	1,804.18
06-02	AP	X0354317	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	795.40
06-10	AP	X0354693	BARKHORDAR, LIANE H.	05/11/26	05/29/26	PRIVATE AUTO MILEAGE	65.56
06-16	AP	X0324451	BARKHORDAR, LIANE H.	01/26/26	03/11/26	PRIVATE AUTO MILEAGE	97.84
06-16	AP	X0324451	BARKHORDAR, LIANE H.	01/26/26	01/26/26	PARKING	5.35
06-16	AP	X0324451	BARKHORDAR, LIANE H.	03/01/26	03/01/26	PARKING	10.00
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/18/26	03/18/26	MEALS	11.81
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/20/26	03/20/26	MEALS	8.91
06-18	AP	X0354691	BARKHORDAR, LIANE H.	03/18/26	03/24/26	PRIVATE AUTO MILEAGE	19.44
06-22	AP	X0359120	APFELD, ALLISON N.	05/04/26	05/09/26	PRIVATE AUTO MILEAGE	39.12
						TRAVEL TOTALS:	34,472.79
			RENT, COMMUNICATION, UTILITIES				
04-23	GL	MED0150397	.....	04/02/26	04/02/26	HIR GRAPHICS (TRANSFER)	2.30
04-24	AP	X0345776	CITY OF SAN MARCOS	04/01/26	04/30/26	UTILITIES	260.00
04-24	AP	X0345792	CITIBANK -ATT BILL PAYMENT	02/25/26	03/24/26	UTILITIES	117.70
04-24	AP	X0345792	CITIBANK -ATT BILL PAYMENT	03/01/26	03/31/26	UTILITIES	96.30
04-24	AP	X0345792	CITIBANK -ATT CONS PHONE PMT	01/07/26	02/06/26	UTILITIES	290.71
04-24	AP	X0345792	CITIBANK -SPI DIRECTV SERVICE	03/15/26	04/14/26	UTILITIES	139.99
04-24	AP	X0345792	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	1,316.55
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)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	307.44
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61
04-28	AP	X0346073	CITY OF SAN MARCOS	05/01/26	05/31/26	UTILITIES	260.00
05-11	AP	01906340	THE AEJ GROUP LLC	01/28/26	01/28/26	FRANKABLE TELECOM/TELETOWNHALL	-7,578.40
05-14	AP	X0351675	DIGITAL IMPACT AND INC	04/03/26	05/08/26	RECORDING (OUTSIDE)	6,915.00
05-21	AP	X0353545	CITIBANK	05/06/26	05/08/26	TEMPORARY SPACE RENTAL	1,709.60
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)	118.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	346.38
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61
05-27	GL	MED0151310	.....	05/05/26	05/05/26	HIR GRAPHICS (TRANSFER)	2.00
05-27	AP	X0351260	RODRIGUEZ, ANYA K.	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	215.80
05-28	AP	X0353529	CITIBANK -RP TOWN COUNCIL	05/09/26	05/09/26	TEMPORARY SPACE RENTAL	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT H. PETERS—Con.						
06-01	AP	X0347656	CITIBANK -ATT BILL PAYMENT	03/25/26 04/24/26	UTILITIES	117.70
06-01	AP	X0347656	CITIBANK -ATT BILL PAYMENT	04/01/26 04/30/26	UTILITIES	96.30
06-01	AP	X0347656	CITIBANK -ATT CONS PHONE PMT	02/07/26 03/06/26	UTILITIES	290.72
06-01	AP	X0347656	CITIBANK -SPI DIRECTV SERVICE	04/15/26 05/14/26	UTILITIES	139.99
06-01	AP	X0347656	CITIBANK -VZWRLSS APOCC VISB	03/24/26 04/23/26	UTILITIES	1,291.87
06-04	AP	01911890	THE AEJ GROUP LLC	01/29/26 01/29/26	FRANKABLE TELECOM/TELETOWNHALL	2,248.51
06-10	AP	X0358165	UTC PROPERTIES LLC	04/03/26 04/03/26	TEMPORARY SPACE RENTAL	240.00
06-22	AP	X0359120	APFELD, ALLISON N.	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	132.45
06-22	AP	X0359120	APFELD, ALLISON N.	06/05/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	28.81
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)	118.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	306.16
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.93
RENT, COMMUNICATION, UTILITIES TOTALS:						11,829.53
PRINTING AND REPRODUCTION						
04-10	AP	X0342358	THE AEJ GROUP LLC	02/01/26 02/28/26	ADVERTISEMENTS	2,216.96
04-11	AP	X0342722	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	1,617.74
04-23	GL	MED0150397	.....	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	X0345792	CITIBANK -GDP Candroy.com	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPRO	140.08
04-24	AP	X0345792	CITIBANK -GOVBUSINESSCARDS.COM	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0351714	THE AEJ GROUP LLC	04/01/26 04/30/26	ADVERTISEMENTS	381.29
05-27	GL	MED0151310	.....	04/23/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	25.10
06-01	AP	X0347656	CITIBANK -GOVBUSINESSCARDS.COM	04/14/26 04/14/26	NON-FRANKABLE PRINTING & REPRO	361.00
06-01	AP	X0347656	CITIBANK -WWW.CVS.COM	04/17/26 04/17/26	NON-FRANKABLE PRINTING & REPRO	35.44
06-01	AP	X0349298	TIGAR, SHAINA R.	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	118.49
06-01	AP	X0349298	TIGAR, SHAINA R.	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	126.29
06-04	AP	01911890	THE AEJ GROUP LLC	01/29/26 01/29/26	ADVERTISEMENTS	-2,248.51
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	1.50
PRINTING AND REPRODUCTION TOTALS:						2,844.88
OTHER SERVICES						
04-16	AP	01901766	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907997	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-30	AP	X0354501	JOHNSON CONTROLS SECURITY LLC	04/22/26 04/22/26	SECURITY SERVICE	14,293.10
06-16	AP	01914322	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						20,710.85
SUPPLIES AND MATERIALS						
04-01	AP	X0337506	GOLDEN, NICOLE D.	03/19/26 03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	105.60
04-01	AP	X0337773	HON SCOTT PETERS	03/17/26 03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	548.76
04-02	AP	X0338236	MCCLAIR, MAYA	03/18/26 03/18/26	LEGISLATIVE PLNNG FOOD AND BEV	56.99
04-02	AP	X0338236	MCCLAIR, MAYA	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	27.06
04-24	AP	X0345792	CITIBANK -CANVA I04817-67283565	03/11/26 04/10/26	SOFTWARE LESS THAN \$1000	12.99
04-24	AP	X0345792	CITIBANK -IN BEAR WATER INDUSTRY	03/01/26 03/01/26	WATER	45.00
04-24	AP	X0345792	CITIBANK -LPL CATERING	03/11/26 03/11/26	FOOD & BEVERAGE	210.11

2288

04-24	AP	X0345792	CITIBANK -QUENCH USA, INC.	02/01/26	04/30/26	WATER	62.00
04-29	AP	X0345803	CITIBANK	03/18/26	03/18/26	LEGISLATIVE PLNNG FOOD AND BEV	89.55
04-29	AP	X0345803	CITIBANK	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	246.30
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-210.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	167.85
05-06	AP	X0345370	BERCOVITCH, JASON M.	02/08/26	02/08/26	OFFICE SUPPLIES (OUTSIDE)	24.89
05-27	AP	X0353533	CITIBANK -Adobe Inc	03/29/26	03/28/27	SOFTWARE LESS THAN \$1000	1,882.18
05-29	AP	X0350193	APFELD, ALLISON N.	04/27/26	04/27/26	HABITATION EXPENSE	174.00
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)	451.40
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BG4YV9ZB0	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	41.97
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BG6BP4J70	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	33.96
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BY1WN0T50	04/21/26	04/21/26	FOOD & BEVERAGE	39.00
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BY3C73GS0	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	33.68
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BY6YV5QQ2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-01	AP	X0347656	CITIBANK -AMAZON MKTPL BY9BA0IF2	04/13/26	04/13/26	HABITATION EXPENSE	338.83
06-01	AP	X0347656	CITIBANK -AMAZON RETA B78V96D41	04/13/26	04/13/26	HABITATION EXPENSE	99.95
06-01	AP	X0347656	CITIBANK -AMAZON RETA BG2P03J40	03/31/26	03/31/26	FOOD & BEVERAGE	47.50
06-01	AP	X0347656	CITIBANK -AMAZON RETA BG2P03J40	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	10.07
06-01	AP	X0347656	CITIBANK -AMAZON RETA BS4T9031I	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	3.54
06-01	AP	X0347656	CITIBANK -CANVA I04848-50617481	04/11/26	05/10/26	SOFTWARE LESS THAN \$1000	12.99
06-01	AP	X0347656	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/26	04/11/27	PUBLICATIONS/REFERENCE MAT'L	130.00
06-01	AP	X0347656	CITIBANK -IN BEAR WATER INDUSTRY	04/01/26	04/30/26	WATER	45.00
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)	1,006.28
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,538.43
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:					435,925.09
		OFFICE TOTALS:					435,925.09
2025 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	X0337721	PINTAR, MARYANNE	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	24.94
05-15	AP	X0349840	PINTAR, MARYANNE	10/29/25	10/29/25	TAXI/RIDE SHARE	80.01
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	104.95
04-16	AP	01901368	UTC PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,959.67
05-16	AP	01907586	UTC PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,959.67
06-16	AP	01913916	UTC PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,959.67
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	20,879.01
04-27	AP	X0345794	CITIBANK -AMAZON MKTPL BG7B61MG2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	569.96
04-27	AP	X0345794	CITIBANK -Autonomous Inc.	03/23/26	03/23/26	HABITATION EXPENSE	160.55
		SUPPLIES AND MATERIALS TOTALS:					730.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SCOTT H. PETERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,714.47	
					OFFICE TOTALS:	21,714.47	
INTERN ALLOWANCES							
2026 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					19,691.06	8,525.38	
					INTERN ALLOWANCES TOTALS:	19,691.06	
					OFFICE TOTALS:	8,525.38	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ICO, LUZ	04/01/26	04/10/26	DISTRICT OFFICE PAID INTERN -	384.58	
		MARTIN, GRACE	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -	653.79	
		NEVAREZ, ETHAN	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,653.71	
		PELOT, LAUREN	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	995.63	
		PREMONT, ANNABELLE S.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	730.71	
		RINEY, COLE A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.80	
		SEVILLA, MIA C.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,244.53	
		WELLONS, LILLY	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	995.63	
					PERSONNEL COMPENSATION TOTALS:	8,525.38	
					INTERN ALLOWANCES TOTALS:	8,525.38	
					OFFICE TOTALS:	8,525.38	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. BRITTANY PETTERSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					755.81	638.16	
PERSONNEL COMPENSATION					636,151.68	314,365.88	
TRAVEL					32,992.01	19,500.35	
RENT, COMMUNICATION, UTILITIES					67,355.02	33,329.32	
PRINTING AND REPRODUCTION					43,275.83	40,430.54	
OTHER SERVICES					22,565.77	15,118.02	
SUPPLIES AND MATERIALS					5,506.81	4,261.13	
EQUIPMENT					1,020.00	510.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,622.93	
					OFFICE TOTALS:	428,153.40	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	29.68
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-23.11

2290

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	559.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-12.00
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	83.60
PERSONNEL COMPENSATION							
							FRANKED MAIL TOTALS:
							638.16
			AGUIRRE JR, DAVID	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	17,000.01
			ALLEN, JOHN C.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,500.01
			ANONSEN, COLIN J.	04/01/26	05/22/26	DEPUTY CHIEF OF STAFF/LEG DIRE	18,777.77
			BECKMAN WRIGHT, GINA M.	04/01/26	06/30/26	SHARED EMPLOYEE	9,999.99
			CARRILLO, ALMA J.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	18,750.00
			CLARK, DAVID A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01
			DINES, KAYLIN K.	04/01/26	06/30/26	CHIEF OF STAFF	32,499.99
			FISH, RISA A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,000.01
			FOLEY, KATHLEEN E.	06/01/26	06/30/26	LEGISLATIVE DIRECTOR	7,916.67
			GARAGA, NIKHITHA	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/PRES	15,750.00
			HANSON, MAXWELL C.	04/01/26	06/30/26	CONSTITUENT SERVICE REP.	19,500.00
			HOUGHTALEN, VICTORIA A.	04/01/26	05/01/26	EXECUTIVE DIRECTOR	3,363.65
			ILLATHU, HANNAH A.	04/01/26	05/31/26	STAFF ASSISTANT	10,833.34
			MACLAREN, MARGARET S.	04/01/26	06/26/26	COMMUNICATIONS DIRECTOR	21,500.00
			MAYERJESSE L	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
			MAZENKO, CHLOE I.	05/12/26	06/30/26	TEMPORARY EMPLOYEE	980.00
			MULLEN, HANNAH L.	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99
			MUNGIA CUEVAS, ALEXANDRA	04/01/26	06/08/26	CONSTITUENT SERVICES REPRESENT	12,277.78
			NORTMAN, COLETTE A.	04/13/26	06/30/26	LEGISLATIVE ASSISTANT	15,166.66
			SOKOLOV, ANNE E.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
			WEINRAUB, MIRIAM R.	04/01/26	06/30/26	DIGITAL MANAGER	16,250.01
							PERSONNEL COMPENSATION TOTALS:
							314,365.88
TRAVEL							
04-04	AP	X0340405	CLARK, DAVID A.	03/05/26	03/17/26	PRIVATE AUTO MILEAGE	32.83
04-04	AP	X0340678	CARRILLO, ALMA J.	03/05/26	03/17/26	PRIVATE AUTO MILEAGE	54.98
04-14	AP	X0343077	AGUIRRE JR, DAVID	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	72.94
04-16	AP	X0342900	MULLEN, HANNAH L.	04/07/26	04/08/26	PRIVATE AUTO MILEAGE	35.32
04-17	AP	X0339696	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-17	AP	X0339696	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	402.98
04-17	AP	X0339696	CITIBANK	03/03/26	03/06/26	CAR RENTAL	171.00
04-17	AP	X0339696	CITIBANK	03/17/26	03/19/26	CAR RENTAL	162.99
04-17	AP	X0339696	CITIBANK	03/06/26	03/06/26	GASOLINE	38.50
04-17	AP	X0339696	CITIBANK	03/19/26	03/19/26	GASOLINE	18.96
04-17	AP	X0341274	MULLEN, HANNAH L.	04/01/26	04/01/26	MEALS	23.48
04-17	AP	X0341274	MULLEN, HANNAH L.	03/31/26	04/01/26	PRIVATE AUTO MILEAGE	304.23
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/05/26	03/05/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/06/26	03/06/26	WI-FI ON TRAVEL	11.00
04-23	AP	X0335773	HON BRITTANY PETTERSEN	02/25/26	02/25/26	TAXI/RIDE SHARE	100.28
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/03/26	03/03/26	TAXI/RIDE SHARE	156.46
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/05/26	03/05/26	TAXI/RIDE SHARE	83.93
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/13/26	03/13/26	TAXI/RIDE SHARE	23.94
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/16/26	03/16/26	TAXI/RIDE SHARE	85.14
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/20/26	03/20/26	TAXI/RIDE SHARE	54.94
04-23	AP	X0335773	HON BRITTANY PETTERSEN	03/24/26	03/24/26	TAXI/RIDE SHARE	174.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRITTANY PETERSEN—Con.						
04-23	AP	X0335773	HON BRITTANY PETERSEN	03/28/26 03/28/26	TAXI/RIDE SHARE	79.42
04-24	AP	X0342261	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	401.40
04-24	AP	X0342261	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	431.40
04-28	AP	01904662	HON BRITTANY PETERSEN	03/01/26 03/31/26	LODGING	1,537.40
04-28	AP	01904662	HON BRITTANY PETERSEN	03/01/26 03/31/26	MEALS	200.91
05-01	AP	X0300108	HANSON, MAXWELL C.	03/31/26 04/01/26	PRIVATE AUTO MILEAGE	225.95
05-01	AP	X0346474	HANSON, MAXWELL C.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	213.75
05-13	AP	X0241925	MUNGIA CUEVAS, ALEXANDRA	04/10/26 04/30/26	PRIVATE AUTO MILEAGE	116.44
05-13	AP	X0348875	CLARK, DAVID A.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	248.38
05-13	AP	X0348876	CARRILLO, ALMA J.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	221.95
05-13	AP	X0349039	CLARK, DAVID A.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	12.41
05-13	AP	X0350956	MULLEN, HANNAH L.	05/05/26 05/05/26	PRIVATE AUTO MILEAGE	29.82
05-14	AP	X0348644	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-14	AP	X0348644	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	575.40
05-14	AP	X0348644	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	401.40
05-14	AP	X0348644	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	687.40
05-14	AP	X0348644	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	-687.40
05-14	AP	X0348644	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-14	AP	X0348644	CITIBANK	03/24/26 03/28/26	CAR RENTAL	300.76
05-14	AP	X0348644	CITIBANK	04/15/26 04/17/26	CAR RENTAL	174.64
05-14	AP	X0348644	CITIBANK	03/26/26 03/26/26	GASOLINE	59.15
05-14	AP	X0348644	CITIBANK	04/16/26 04/16/26	GASOLINE	36.70
05-14	AP	X0348644	CITIBANK	04/22/26 04/22/26	GASOLINE	44.84
05-14	AP	X0348656	CITIBANK	03/30/26 03/31/26	LODGING	211.44
05-14	AP	X0348656	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	159.60
05-15	AP	X0350462	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-336.00
05-15	AP	X0350462	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	214.00
05-15	AP	X0350462	CITIBANK	04/05/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	762.80
05-27	AP	01910714	HON BRITTANY PETERSEN	04/01/26 04/30/26	LODGING	1,537.40
05-27	AP	01910714	HON BRITTANY PETERSEN	04/01/26 04/30/26	MEALS	160.43
05-29	AP	X0352508	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-29	AP	X0352508	CITIBANK	05/03/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,038.81
05-29	AP	X0353100	HANSON, MAXWELL C.	04/27/26 04/28/26	PRIVATE AUTO MILEAGE	283.55
05-29	AP	X0353146	CARRILLO, ALMA J.	05/05/26 05/14/26	PRIVATE AUTO MILEAGE	90.16
05-29	AP	X0353146	CARRILLO, ALMA J.	05/07/26 05/07/26	PARKING	18.00
05-29	AP	X0354561	CITIBANK	03/31/26 04/01/26	LODGING	187.08
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	488.40
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/10/26 04/10/26	MEALS	14.38
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/17/26 04/17/26	MEALS	8.64
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/15/26 04/15/26	TAXI/RIDE SHARE	125.99
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/16/26 04/16/26	TAXI/RIDE SHARE	29.89
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/17/26 04/17/26	TAXI/RIDE SHARE	106.06
05-30	AP	X0352943	HON BRITTANY PETERSEN	04/20/26 04/20/26	TAXI/RIDE SHARE	189.37

2292

05-30	AP	X0352943	HON BRITTANY PETTERSEN	04/21/26	04/21/26	TAXI/RIDE SHARE	23.53
05-30	AP	X0352943	HON BRITTANY PETTERSEN	04/23/26	04/23/26	TAXI/RIDE SHARE	77.93
06-01	AP	X0352936	MULLEN, HANNAH L.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	107.36
06-02	AP	X0355748	CARRILLO, ALMA J.	05/19/26	05/26/26	PRIVATE AUTO MILEAGE	49.28
06-03	AP	X0355626	CLARK, DAVID A.	05/02/26	05/26/26	PRIVATE AUTO MILEAGE	116.87
06-03	AP	X0355989	CLARK, DAVID A.	05/30/26	05/30/26	PRIVATE AUTO MILEAGE	26.74
06-04	AP	X0345061	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	100.00
06-04	AP	X0357523	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	151.25
06-04	AP	X0357722	CITIBANK	04/28/26	05/01/26	CAR RENTAL	163.72
06-04	AP	X0357722	CITIBANK	04/28/26	04/28/26	GASOLINE	44.36
06-04	AP	X0357722	CITIBANK	05/15/26	05/15/26	GASOLINE	62.99
06-04	AP	X0357722	CITIBANK	05/22/26	05/22/26	GASOLINE	42.06
06-08	AP	X0357522	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	401.40
06-08	AP	X0357522	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	431.40
06-08	AP	X0357522	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	687.40
06-08	AP	X0357522	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	401.40
06-08	AP	X0357522	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0357522	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	151.25
06-08	AP	X0357522	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	154.40
06-11	AP	X0353759	AGUIRRE JR, DAVID	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	108.92
06-15	AP	X0355581	MULLEN, HANNAH L.	05/05/26	05/14/26	TOLLS	17.90
06-15	AP	X0360380	HANSON, MAXWELL C.	05/22/26	06/09/26	PRIVATE AUTO MILEAGE	190.13
06-23	AP	X0359687	MULLEN, HANNAH L.	06/02/26	06/02/26	MEALS	34.27
06-23	AP	X0359687	MULLEN, HANNAH L.	06/03/26	06/03/26	MEALS	20.35
06-23	AP	X0359687	MULLEN, HANNAH L.	06/02/26	06/02/26	TAXI/RIDE SHARE	118.51
06-23	AP	X0359687	MULLEN, HANNAH L.	06/08/26	06/08/26	TAXI/RIDE SHARE	159.85
06-24	AP	X0361594	MULLEN, HANNAH L.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	38.28
06-26	AP	01917170	HON BRITTANY PETTERSEN	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	01917170	HON BRITTANY PETTERSEN	05/01/26	05/31/26	MEALS	124.58
						TRAVEL TOTALS:	19,500.35
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	62.26
04-16	AP	01900945	FIRSTBANK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
04-16	AP	01901199	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
04-16	AP	X0341669	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,579.03
04-21	AP	X0342731	CITIBANK -Foothills Art Center	03/17/26	03/17/26	TEMPORARY SPACE RENTAL	150.00
04-21	AP	X0342731	CITIBANK -LKWD CR LAKEWOOD LINK RE	03/10/26	03/10/26	TEMPORARY SPACE RENTAL	300.00
04-21	AP	X0342731	CITIBANK -WESTMINSTER CHAMBER OF	03/23/26	03/23/26	TEMPORARY SPACE RENTAL	60.00
04-24	AP	X0343290	COMCAST	04/01/26	04/30/26	UTILITIES	53.71
04-24	AP	X0345058	CITIBANK -Spectrum	03/05/26	04/04/26	UTILITIES	110.00
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)	77.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,063.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-14	AP	X0345094	CITIBANK -CITY AND COUNTY OF BROOM	04/30/26	04/30/26	TEMPORARY SPACE RENTAL	346.50
05-14	AP	X0347439	THE AEJ GROUP LLC	04/14/26	04/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.97
05-16	AP	01907151	FIRSTBANK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
05-16	AP	01907405	ROYAL GORGE ASSOCIATION OF REALTORS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
05-21	AP	X0349645	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,886.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRITTANY PETTERSEN—Con.						
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)	77.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,060.28
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-29	AP	X0352976	04/10/26	04/10/26	TEMPORARY SPACE RENTAL	214.44
05-29	AP	X0352976	04/10/26	04/10/26	TEMPORARY SPACE RENTAL	-100.00
05-29	AP	X0354207	05/01/26	05/31/26	UTILITIES	53.71
05-30	AP	X0353458	04/05/26	05/04/26	UTILITIES	110.00
05-30	AP	X0353458	03/31/26	03/31/26	TEMPORARY SPACE RENTAL	105.00
06-11	AP	X0353759	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	39.46
06-11	AP	X0357733	05/05/26	06/04/26	UTILITIES	110.00
06-16	AP	01913489	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
06-16	AP	01913742	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
06-22	AP	X0361056	06/01/26	06/30/26	UTILITIES	53.71
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)	77.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,060.33
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:					33,329.32	
PRINTING AND REPRODUCTION						
04-16	AP	X0343134	03/01/26	03/31/26	ADVERTISEMENTS	1,809.96
04-16	AP	X0343138	02/26/26	02/28/26	ADVERTISEMENTS	280.00
04-17	AP	X0342729	03/01/26	03/31/26	ADVERTISEMENTS	227.93
04-17	AP	X0342729	03/01/26	03/31/26	ADVERTISEMENTS	2,000.00
04-17	AP	X0343135	03/02/26	03/08/26	ADVERTISEMENTS	2,855.00
04-17	AP	X0343136	03/02/26	03/08/26	ADVERTISEMENTS	800.00
04-17	AP	X0343137	02/01/26	02/28/26	ADVERTISEMENTS	1,065.00
04-17	AP	X0343139	03/01/26	03/01/26	ADVERTISEMENTS	4,732.82
04-17	AP	X0343319	02/01/26	02/28/26	ADVERTISEMENTS	636.32
04-21	AP	X0342728	03/08/26	03/10/26	ADVERTISEMENTS	411.19
04-21	AP	X0342728	03/03/26	03/07/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	03/09/26	03/16/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	02/26/26	03/02/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	03/06/26	03/09/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	02/18/26	02/27/26	ADVERTISEMENTS	900.00
04-21	AP	X0342728	02/28/26	03/04/26	ADVERTISEMENTS	900.00
04-23	AP	X0345059	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	223.00
04-24	AP	X0345519	02/01/26	02/01/26	ADVERTISEMENTS	3,267.17
05-06	AP	X0343602	03/01/26	03/01/26	ADVERTISEMENTS	750.00
05-14	AP	X0349190	04/01/26	04/01/26	ADVERTISEMENTS	750.00
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	17.10
05-29	AP	X0352976	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	136.50
05-30	AP	X0352509	04/01/26	04/30/26	ADVERTISEMENTS	1,198.42

2294

05-30	AP	X0353458	CITIBANK -GOVBUSINESSCARDS.COM	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	363.00
06-01	AP	X0348965	CITIBANK -FACEBK 4WKDJMKLQ2	03/15/26	04/03/26	ADVERTISEMENTS	900.00
06-01	AP	X0348965	CITIBANK -FACEBK BTL6QDLQ2	04/24/26	04/28/26	ADVERTISEMENTS	900.00
06-01	AP	X0348965	CITIBANK -FACEBK QBFG8LMKQ2	04/03/26	04/11/26	ADVERTISEMENTS	751.66
06-01	AP	X0348965	CITIBANK -FACEBK QMVJMSLQ2	04/20/26	04/25/26	ADVERTISEMENTS	900.00
06-01	AP	X0348965	CITIBANK -FACEBK SBW42M5LQ2	04/11/26	04/21/26	ADVERTISEMENTS	900.00
06-03	AP	X0350056	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	1,999.46
06-03	AP	X0355813	HEART AND MIND MEDIA LLC	04/03/26	04/03/26	ADVERTISEMENTS	499.00
06-09	AP	X0350492	STACKADAPT INC	04/01/26	04/30/26	ADVERTISEMENTS	5,000.00
06-11	AP	X0357733	CITIBANK -GOVBUSINESSCARDS.COM	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-11	AP	X0359024	CITIBANK -FACEBK C95ERRDLQ2	04/29/26	04/30/26	ADVERTISEMENTS	112.94
06-11	AP	X0359024	CITIBANK -FACEBK CJHT3NZKQ2	04/26/26	04/30/26	ADVERTISEMENTS	900.00
06-11	AP	X0359024	CITIBANK -Google ADS8266719250	04/01/26	04/30/26	ADVERTISEMENTS	496.17
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:							40,430.54
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	01901491	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0345059	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	3.58
04-24	AP	X0345055	CITIBANK -GOOGLE WORKSPACE	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	562.97
04-24	AP	X0345058	CITIBANK -GOOGLE WORKSPACE TEAMP	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	280.09
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907725	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-28	AP	X0353026	ELIAS LAW GROUP LLP	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	123.25
05-29	AP	X0352976	CITIBANK -IN ALTITUDE ARTS, LLC	04/08/26	04/08/26	NON-TECHNOLOGY SERVICE CONTR	595.00
05-29	AP	X0352976	CITIBANK -JOTFORM INC	04/09/26	04/09/27	TECHNOLOGY SERVICE CONTRACTS	248.04
05-29	AP	X0353922	ELIAS LAW GROUP LLP	03/19/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	426.70
06-03	AP	X0355813	HEART AND MIND MEDIA LLC	04/03/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	451.00
06-11	AP	X0357733	CITIBANK -IN COMMUNITY LANGUAGE CO	05/06/26	05/06/26	TRANSLATN AND INTERPRET SERV	180.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-15	AP	X0360537	ELIAS LAW GROUP LLP	05/04/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	3,987.35
06-16	AP	01914051	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-25	AP	X0347580	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	279.83
06-25	AP	X0356167	CITIBANK -GOOGLE WORKSPACE TEAMP	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	287.46
OTHER SERVICES TOTALS:							15,118.02
SUPPLIES AND MATERIALS							
04-16	AP	X0337511	CITIBANK -AMAZON MKTPL B50AL2M92	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-16	AP	X0337511	CITIBANK -AMAZON MKTPL BD2961070	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	49.73
04-16	AP	X0337511	CITIBANK -Amazon.com B995V4751	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	89.99
04-17	AP	X0341274	MULLEN, HANNAH L	03/31/26	03/31/26	FOOD & BEVERAGE	357.73
04-17	AP	X0341274	MULLEN, HANNAH L	04/01/26	04/01/26	FOOD & BEVERAGE	172.19
04-17	AP	X0343098	CLARK, DAVID A.	04/09/26	04/09/26	FOOD & BEVERAGE	262.05
04-21	AP	X0342731	CITIBANK -ILLEGAL PETES	03/09/26	03/09/26	FOOD & BEVERAGE	103.72
04-21	AP	X0342731	CITIBANK -PAY CAPITAL CRAVINGS	03/12/26	03/12/26	WATER	77.76
04-24	AP	X0345058	CITIBANK -ROCKY MOUNTAIN BOTTLED	02/24/26	02/28/26	WATER	56.05
04-24	AP	X0345077	CITIBANK -THE GAZETTE CIRCULATION	03/02/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	18.99
04-24	AP	X0345077	CITIBANK -THE GAZETTE CIRCULATION	03/23/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	21.99
04-27	AP	X0331610	CITIBANK -PAY CAPITAL CRAVINGS	02/23/26	02/23/26	WATER	103.68
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRITTANY PETTERSEN—Con.						
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	508.17
05-01	AP	X0300108	03/31/26	03/31/26	FOOD & BEVERAGE	104.15
05-01	AP	X0346474	04/10/26	04/10/26	FOOD & BEVERAGE	204.56
05-28	AP	X0338964	03/11/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	36.81
05-29	AP	X0352976	04/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	36.81
05-29	AP	X0352976	04/01/26	04/01/26	WATER	132.00
05-29	AP	X0352976	03/24/26	03/31/26	WATER	12.45
05-29	AP	X0353037	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	84.21
05-29	AP	X0353037	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	3.99
05-29	AP	X0353037	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	48.36
05-29	AP	X0353037	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	14.49
05-29	AP	X0353037	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	5.99
05-30	AP	X0353458	04/08/26	04/08/26	FOOD & BEVERAGE	92.91
05-30	AP	X0353458	03/27/26	03/27/26	WATER	103.68
05-30	AP	X0353458	04/08/26	04/08/26	FOOD & BEVERAGE	168.40
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)	283.68
06-02	AP	X0355058	05/26/26	05/26/26	FOOD & BEVERAGE	236.45
06-04	AP	X0357713	04/13/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-04	AP	X0357713	04/27/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-11	AP	X0353759	05/08/26	05/08/26	WATER	10.17
06-11	AP	X0353759	05/08/26	05/08/26	FOOD & BEVERAGE	77.51
06-11	AP	X0353759	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	35.60
06-11	AP	X0353759	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	7.44
06-11	AP	X0357733	05/26/26	05/26/26	FOOD & BEVERAGE	71.12
06-11	AP	X0357733	05/19/26	05/19/26	FOOD & BEVERAGE	124.38
06-11	AP	X0357733	05/09/26	05/09/26	FOOD & BEVERAGE	149.85
06-11	AP	X0357733	04/30/26	04/30/26	WATER	129.60
06-11	AP	X0357733	04/02/26	04/30/26	WATER	75.20
06-11	AP	X0359024	05/26/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	21.99
06-25	AP	X0356167	05/11/26	06/10/26	PUBLICATIONS/REFERENCE MAT'L	36.81
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	153.50
SUPPLIES AND MATERIALS TOTALS:						4,261.13
EQUIPMENT						
04-16	AP	X0337511	02/26/26	02/26/26	WARRANTIES	13.99
04-16	AP	X0337511	02/26/26	02/26/26	WARRANTIES	-13.99
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	170.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,153.40
OFFICE TOTALS:						428,153.40

2296

2025 HON. BRITTANY PETTERSEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	X0306714	CITIBANK -Adobe Inc	11/21/25	11/20/26	SOFTWARE LESS THAN \$1000	127.07
04-16	AP	X0306714	CITIBANK -PAPA JOHN S #1046	11/25/25	11/25/25	FOOD & BEVERAGE	63.47
SUPPLIES AND MATERIALS TOTALS:							190.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							190.54
OFFICE TOTALS:							190.54

INTERN ALLOWANCES
2026 HON. BRITTANY PETTERSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,200.01	10,816.68
INTERN ALLOWANCES TOTALS:	20,200.01	10,816.68
OFFICE TOTALS:	20,200.01	10,816.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDERSON, PAYTON R.	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,366.67
CARALE, CARLOS M.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	860.00
CONDIT, FLYNN J.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	880.00
FANTL, AMARA	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
FOWLER, KAIA N.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	860.00
MAZENKO, CHLOE I.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	820.00
O'DONOGHUE, DECLAN F.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
OLIVARES, HILARY W.	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	226.67
PEREZ, AMY M.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,200.00
QUINONES RABELO, MARIO	04/01/26	05/04/26	DISTRICT OFFICE PAID INTERN -	453.33
WANGER, BENJAMIN J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
WEINBERG, EMILY	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67

PERSONNEL COMPENSATION TOTALS: 10,816.68

INTERN ALLOWANCES TOTALS: 10,816.68

OFFICE TOTALS: 10,816.68

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,070.23	14,117.98
PERSONNEL COMPENSATION	599,958.28	293,880.52
TRAVEL	51,849.17	31,349.06
RENT, COMMUNICATION, UTILITIES	25,592.99	17,391.49
PRINTING AND REPRODUCTION	10,842.01	10,608.61
OTHER SERVICES	33,881.36	19,447.74
SUPPLIES AND MATERIALS	16,085.68	6,962.73
EQUIPMENT	1,696.90	1,079.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,976.62	394,838.08
OFFICE TOTALS:	753,976.62	394,838.08

2297

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		30.09
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL		-21.44
05-29	AP 01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	14,021.09	
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		70.27
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL		-27.51
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		59.07
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL		-13.59
					FRANKED MAIL TOTALS:	14,117.98
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
		BYERS,JOHN M.	04/01/26 06/30/26	CHIEF OF STAFF	53,925.00	
		CHEYNE, NICHOLAS W.	04/01/26 05/31/26	STAFF ASSISTANT	8,333.34	
		CHEYNE, NICHOLAS W.	06/01/26 06/30/26	DIRECTOR OF SPECIAL PROJECTS	4,583.33	
		CLARK, MADELON L.	04/01/26 06/14/26	PART-TIME EMPLOYEE	5,138.88	
		CLARK, MADELON L.	06/15/26 06/30/26	COMMUNICATIONS DIRECTOR	2,666.67	
		CUNNINGHAM, CAROL B.	04/01/26 06/30/26	COMMUNITY AFFAIRS REP	12,000.00	
		DAVIS, ALEXANDRA N.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,499.99	
		GONZALES-MAULDIN, MONICA	04/01/26 06/30/26	ODESSA REPRESENTATIVE	14,499.99	
		HOLDEN, BETHANY B.	04/01/26 06/10/26	COMMUNICATIONS DIRECTOR	17,500.00	
		HORSLEY, DAVID B.	04/01/26 04/03/26	NATIONAL SECURITY ADVISOR	666.67	
		KEANE, KATHERINE A.	04/01/26 06/30/26	SAN ANGELO REGIONAL DIRECTOR	14,574.99	
		KUYKENDALL, KARIN L.	04/01/26 06/30/26	DISTRICT DIRECTOR	23,124.99	
		O'CONNOR,MARY M.	04/01/26 06/30/26	FINANCIAL DIRECTOR/ACADEMY LIA	6,650.01	
		OLIVER,BROOKE B.	04/01/26 06/30/26	PERSONAL OFFICE CHIEF OF STAFF	31,250.01	
		PADILLA,CORBETTE S.	04/01/26 06/30/26	MIDLAND REGIONAL REPRESENTATIV	15,000.00	
		RAMSEY, ZACHARY D.	04/01/26 05/31/26	LEGISLATIVE AIDE	9,533.34	
		RAMSEY, ZACHARY D.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT	5,250.00	
		RECKLING II, THOMAS K.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	11,000.00	
		RECKLING II, THOMAS K.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,083.33	
		SCHULTZ, ASHLYNN E.	04/01/26 06/30/26	SCHEDULER	12,999.99	
		STEGEMOLLER,HILARY H.	04/01/26 06/30/26	BROWNWOOD REGIONAL REPRESENTAT	16,299.99	
					PERSONNEL COMPENSATION TOTALS:	293,880.52
TRAVEL						
04-02	AP X0340166	O'CONNOR, MARY M.	03/30/26 03/30/26	MEALS		45.71
04-04	AP X0340956	O'CONNOR, MARY M.	03/30/26 03/30/26	MEALS		14.42
04-04	AP X0340956	O'CONNOR, MARY M.	04/01/26 04/01/26	MEALS		6.44
04-04	AP X0340956	O'CONNOR, MARY M.	03/30/26 04/01/26	CAR RENTAL		104.86
04-04	AP X0340956	O'CONNOR, MARY M.	04/01/26 04/01/26	GASOLINE		34.31
04-06	AP X0340766	O'CONNOR, MARY M.	03/30/26 04/01/26	LODGING		248.60
04-06	AP X0341215	O'CONNOR, MARY M.	03/30/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT		1,018.39
04-06	AP X0341215	O'CONNOR, MARY M.	04/01/26 04/01/26	MEALS		49.00

2298

04-08	AP	X0339463	CITIBANK	03/15/26	03/16/26	LODGING	219.65
04-08	AP	X0339463	CITIBANK	03/16/26	03/17/26	LODGING	400.65
04-08	AP	X0339463	CITIBANK	03/13/26	03/13/26	MEALS	20.61
04-08	AP	X0341919	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	536.10
04-08	AP	X0341919	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	455.40
04-08	AP	X0341919	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-455.40
04-10	AP	X0342140	KUYKENDALL, KARIN L.	03/20/26	04/02/26	PRIVATE AUTO MILEAGE	767.23
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/20/26	03/21/26	LODGING	189.15
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/20/26	03/20/26	MEALS	11.13
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/21/26	03/21/26	MEALS	25.32
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/28/26	03/28/26	MEALS	27.79
04-10	AP	X0342141	KUYKENDALL, KARIN L.	03/20/26	03/20/26	GASOLINE	10.17
04-27	AP	X0345578	O'CONNOR, MARY M.	04/21/26	04/21/26	MEALS	41.93
04-27	AP	X0346077	O'CONNOR, MARY M.	04/22/26	04/22/26	MEALS	36.00
04-27	AP	X0346447	O'CONNOR, MARY M.	04/24/26	04/24/26	MEALS	31.25
04-27	AP	X0346447	O'CONNOR, MARY M.	04/21/26	04/24/26	CAR RENTAL	161.52
04-27	AP	X0346447	O'CONNOR, MARY M.	04/24/26	04/24/26	GASOLINE	36.47
04-28	AP	01904905	HON. AUGUST PFLUGER	03/01/26	03/31/26	LODGING	2,484.00
04-28	AP	01904905	HON. AUGUST PFLUGER	03/01/26	03/31/26	MEALS	137.98
04-28	AP	X0346198	O'CONNOR, MARY M.	04/23/26	04/23/26	MEALS	59.38
04-28	AP	X0346341	O'CONNOR, MARY M.	04/21/26	04/24/26	LODGING	437.31
04-28	AP	X0346507	O'CONNOR, MARY M.	04/21/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,502.80
05-11	AP	X0348272	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-11	AP	X0348272	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	699.90
05-11	AP	X0348272	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	699.90
05-11	AP	X0348272	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	699.90
05-11	AP	X0348272	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,042.49
05-11	AP	X0348272	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	699.90
05-12	AP	X0349995	CITIBANK	03/30/26	03/30/26	MEALS	31.02
05-12	AP	X0349995	CITIBANK	04/13/26	04/13/26	MEALS	35.97
05-12	AP	X0349995	CITIBANK	04/17/26	04/17/26	MEALS	13.09
05-12	AP	X0349995	CITIBANK	04/17/26	04/18/26	CAR RENTAL	189.41
05-12	AP	X0349995	CITIBANK	04/18/26	04/18/26	CAR RENTAL	166.97
05-12	AP	X0349995	CITIBANK	04/18/26	04/18/26	GASOLINE	58.36
05-27	AP	01910854	HON. AUGUST PFLUGER	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910854	HON. AUGUST PFLUGER	04/01/26	04/30/26	MEALS	132.23
05-28	AP	X0354462	KUYKENDALL, KARIN L.	05/06/26	05/06/26	MEALS	22.26
05-28	AP	X0354462	KUYKENDALL, KARIN L.	04/09/26	05/10/26	PRIVATE AUTO MILEAGE	912.65
05-30	AP	X0355180	STEGEMOLLER, HILARY H.	05/07/26	05/15/26	PRIVATE AUTO MILEAGE	167.49
06-02	AP	X0355168	O'CONNOR, MARY M.	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	863.19
06-02	AP	X0355168	O'CONNOR, MARY M.	05/30/26	05/30/26	MEALS	72.47
06-03	AP	X0355166	O'CONNOR, MARY M.	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	780.40
06-03	AP	X0355166	O'CONNOR, MARY M.	05/28/26	05/28/26	MEALS	43.65
06-03	AP	X0355213	O'CONNOR, MARY M.	05/28/26	05/30/26	LODGING	282.50
06-03	AP	X0355213	O'CONNOR, MARY M.	05/29/26	05/29/26	MEALS	69.85
06-03	AP	X0355213	O'CONNOR, MARY M.	05/28/26	05/30/26	CAR RENTAL	222.94
06-03	AP	X0355213	O'CONNOR, MARY M.	05/30/26	05/30/26	GASOLINE	32.32
06-11	AP	X0358120	KEANE, KATHERINE A.	05/12/26	06/15/26	PRIVATE AUTO MILEAGE	339.88
06-11	AP	X0359197	KUYKENDALL, KARIN L.	05/28/26	06/04/26	PRIVATE AUTO MILEAGE	387.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
06-16	AP	X0356519	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-16	AP	X0356519	CITIBANK	06/08/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	786.60
06-16	AP	X0356519	CITIBANK	05/04/26 05/06/26	LODGING	300.96
06-16	AP	X0356519	CITIBANK	05/08/26 05/08/26	MEALS	16.20
06-17	AP	X0360321	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	502.60
06-17	AP	X0360321	CITIBANK	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	800.41
06-17	AP	X0360321	CITIBANK	05/05/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,207.81
06-17	AP	X0360321	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	417.40
06-17	AP	X0360321	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	589.90
06-17	AP	X0360321	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	699.90
06-17	AP	X0360321	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	-417.40
06-17	AP	X0360321	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	684.40
06-17	AP	X0360321	CITIBANK	05/31/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-17	AP	X0360321	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	587.10
06-17	AP	X0360321	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-17	AP	X0360388	CITIBANK	04/30/26 05/01/26	LODGING	196.88
06-17	AP	X0360388	CITIBANK	05/21/26 05/22/26	LODGING	190.19
06-17	AP	X0360388	CITIBANK	05/04/26 05/04/26	MEALS	16.89
06-17	AP	X0360388	CITIBANK	05/06/26 05/06/26	MEALS	46.02
06-17	AP	X0360388	CITIBANK	05/18/26 05/18/26	MEALS	30.88
06-17	AP	X0360388	CITIBANK	05/22/26 05/22/26	MEALS	18.84
06-17	AP	X0360388	CITIBANK	05/19/26 05/19/26	CAR RENTAL	73.01
06-17	AP	X0360388	CITIBANK	05/21/26 05/22/26	CAR RENTAL	105.19
06-17	AP	X0360388	CITIBANK	05/19/26 05/19/26	GASOLINE	42.25
06-17	AP	X0360388	CITIBANK	05/22/26 05/22/26	GASOLINE	44.68
06-24	AP	X0350213	CITIBANK	06/22/26 06/22/26	AIRFARE COMMERCIAL TRANSPORT	341.39
06-24	AP	X0362384	CUNNINGHAM, CAROL B.	04/01/26 04/22/26	PRIVATE AUTO MILEAGE	182.49
06-24	AP	X0362386	CUNNINGHAM, CAROL B.	05/19/26 06/19/26	MEALS	8.64
06-24	AP	X0362386	CUNNINGHAM, CAROL B.	05/01/26 05/26/26	PRIVATE AUTO MILEAGE	250.57
06-26	AP	01917307	HON. AUGUST PFLUGER	05/01/26 05/31/26	LODGING	1,380.00
06-30	AP	X0362382	CUNNINGHAM, CAROL B.	03/18/26 03/31/26	PRIVATE AUTO MILEAGE	150.47
					TRAVEL TOTALS:	31,349.06
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340430	OPTIMUM	04/01/26 04/30/26	UTILITIES	177.64
04-03	AP	X0340428	VERIZON	02/24/26 03/23/26	UTILITIES	1,172.85
04-06	AP	X0341216	FRONTIER COMMUNICATIONS	02/20/26 03/19/26	UTILITIES	80.58
04-06	AP	X0341220	ASTOUND BROADBAND	04/01/26 04/30/26	UTILITIES	160.44
04-08	AP	X0342338	VERIZON BUSINESS SERVICES	03/01/26 03/31/26	UTILITIES	17.24
04-09	AP	X0341440	SPARKLIGHT	04/01/26 04/30/26	UTILITIES	118.51
04-09	AP	X0342098	CONTERRA NETWORKS	04/01/26 04/30/26	UTILITIES	386.34
04-15	AP	X0343284	CITIBANK - GOOGLE YOUTUBE TV	03/23/26 04/22/26	UTILITIES	87.97
04-17	AP	X0343553	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	50.19
04-17	AP	X0343809	DIRECTV	04/11/26 05/10/26	UTILITIES	119.84

2300

04-21	AP	X0344330	RELIANT	03/13/26	04/14/26	UTILITIES	85.54
04-21	AP	X0344471	CITIZEN DIALOG LLC	04/08/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	5,600.00
04-23	GL	MED0150397	.....	04/09/26	04/09/26	HIR GRAPHICS (TRANSFER)	43.00
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)	118.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	141.14
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
04-28	AP	X0345252	CLAYDESTA BUILDINGS LLP	05/01/26	05/31/26	DISTRICT OFFICE PARKING	162.38
05-01	AP	X0347083	VERIZON	03/24/26	04/23/26	UTILITIES	912.59
05-04	AP	X0348943	FRONTIER COMMUNICATIONS	03/20/26	04/19/26	UTILITIES	80.58
05-05	AP	X0348997	OPTIMUM	05/01/26	05/31/26	UTILITIES	177.64
05-05	AP	X0349249	ASTOUND BROADBAND	05/01/26	05/31/26	UTILITIES	160.44
05-05	AP	X0349451	SPARKLIGHT	05/01/26	05/31/26	UTILITIES	118.51
05-08	AP	X0349902	CONTERRA NETWORKS	05/01/26	05/31/26	UTILITIES	386.34
05-08	AP	X0350747	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	16.96
05-12	AP	X0347776	CITIBANK -Google YouTube TV	04/23/26	05/22/26	UTILITIES	87.97
05-15	AP	X0352195	DIRECTV	05/11/26	06/10/26	UTILITIES	131.84
05-21	AP	X0352760	RELIANT	04/14/26	05/12/26	UTILITIES	163.76
05-21	AP	X0352773	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	25.87
05-21	AP	X0353678	CLAYDESTA BUILDINGS LLP	06/01/26	06/30/26	DISTRICT OFFICE PARKING	162.38
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)	140.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
05-28	AP	X0355219	FRONTIER COMMUNICATIONS	04/20/26	05/19/26	UTILITIES	80.50
06-03	AP	X0357078	VERIZON	04/24/26	05/23/26	UTILITIES	886.22
06-04	AP	X0357635	ASTOUND BROADBAND	06/01/26	06/30/26	UTILITIES	160.44
06-05	AP	X0358058	CONTERRA NETWORKS	06/01/26	06/30/26	UTILITIES	394.76
06-08	AP	X0358696	KEANE, KATHERINE A.	06/04/26	06/04/26	POSTAGE / COURIER / BOX RENTAL	103.20
06-09	AP	X0357067	OPTIMUM	06/01/26	06/30/26	UTILITIES	177.64
06-09	AP	X0359265	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	17.16
06-17	AP	X0360874	RELIANT	05/12/26	06/12/26	UTILITIES	267.88
06-23	AP	X0361283	DIRECTV	06/11/26	07/10/26	UTILITIES	131.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	146.00
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)	140.33
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
06-24	AP	X0356065	CITIBANK -Google YouTubePremium	05/15/26	06/14/26	UTILITIES	16.95
06-24	AP	X0362386	CUNNINGHAM, CAROL B.	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	42.64
RENT, COMMUNICATION, UTILITIES TOTALS:							17,391.49
PRINTING AND REPRODUCTION							
04-15	AP	X0339150	CITIBANK -PAYPAL TXHILLCOMAG	03/19/26	03/19/26	ADVERTISEMENTS	220.50
04-15	AP	X0339150	CITIBANK -SAN SABA NEWS	03/18/26	03/18/26	ADVERTISEMENTS	259.20
04-15	AP	X0343280	CITIBANK -GOVBUSINESSCARDS.COM	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	361.95
04-21	AP	X0343712	CITIZEN DIALOG LLC	04/03/26	04/03/26	FRANKABLE PRINTING & REPROD	8,975.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70
05-21	AP	X0353614	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	312.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	53.20
05-29	AP	X0355164	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
06-02	AR	AC-23278	ACCURATE WORD LLC.	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	-312.00
06-04	AR	AC-23309	ACCURATE WORD LLC.	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	-390.00
06-23	AP	X0361687	SHARP ELECTRONICS CORPORATION	12/01/25 02/25/26	NON-FRANKABLE PRINTING & REPRO	15.06
06-24	AP	X0361822	CITIBANK -GOVBUSINESSCARDS.COM	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	312.00
06-24	AP	X0361822	CITIBANK -GOVBUSINESSCARDS.COM	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	390.00
06-26	GL	MED0151855	.....	04/22/26 04/22/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						10,608.61
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-15	AP	01901772	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-15	AP	01901773	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-15	AP	01901774	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-15	AP	X0339150	CITIBANK -Dropbox V38NVR5FR97W	03/13/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	12.71
04-15	AP	X0343280	CITIBANK -RING SOLO PLAN	03/18/26 03/17/27	SECURITY SERVICE	54.11
04-16	AP	01901683	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901775	FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-28	AP	X0345358	NOHEMI VARGAS	04/06/26 04/18/26	JANITORIAL AND MAINT SERV	220.00
05-12	AP	X0347776	CITIBANK -Dropbox 7Z9CBK998KQH	04/13/26 05/13/26	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	01907912	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01908003	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-21	AP	X0353364	NOHEMI VARGAS	05/02/26 05/17/26	JANITORIAL AND MAINT SERV	240.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914237	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914328	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-24	AP	X0361818	CITIBANK -Dropbox 85GL4VD4M293	05/13/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:						19,447.74
SUPPLIES AND MATERIALS						
04-06	AP	X0340766	O'CONNOR, MARY M.	03/31/26 03/31/26	FOOD & BEVERAGE	185.99
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	WATER	43.65
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	340.75
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL B533Z4EK2	03/17/26 03/31/26	FOOD & BEVERAGE	15.57
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BD5BL5272	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	6.64
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BD7QF1GG2	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	6.64
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BE3ZZOW00	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	42.09
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BP3RP9RF0	03/16/26 03/16/26	FOOD & BEVERAGE	37.63
04-09	AP	X0342494	CITIBANK -AMAZON MKTPL BP3RP9RF0	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	40.98
04-09	AP	X0342494	CITIBANK -AMAZON RETA BG6AL6SR2	03/25/26 03/25/26	FOOD & BEVERAGE	47.07
04-09	AP	X0342494	CITIBANK -AMAZON RETA BG6AL6SR2	03/31/26 03/31/26	FOOD & BEVERAGE	-12.58
04-09	AP	X0342494	CITIBANK -REMARKABLE OPS LLC	03/10/26 04/10/26	SOFTWARE LESS THAN \$1000	3.17
04-15	AP	X0339150	CITIBANK -ABILENE REPORTER NEWS	03/03/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	80.39
04-15	AP	X0339150	CITIBANK -D J WSJ	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	68.89
04-15	AP	X0339150	CITIBANK -DALLAS MORNING NEWS PA	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	35.96

04-15	AP	X0339150	CITIBANK -Google YouTubePremium	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	14.83
04-15	AP	X0339150	CITIBANK -HOUSTON CHRONICLE CIRC	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-15	AP	X0339150	CITIBANK -SAN ANGELO STD TIMES	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	100.15
04-15	AP	X0343280	CITIBANK -KILLEEN DAILY MISC	03/11/26	03/10/27	PUBLICATIONS/REFERENCE MAT'L	96.00
04-15	AP	X0343280	CITIBANK -MRT MEDIA GROUP	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	30.00
04-15	AP	X0343280	CITIBANK -PAYPAL GOLDTHWAITE	03/25/26	03/24/27	PUBLICATIONS/REFERENCE MAT'L	49.00
04-15	AP	X0343280	CITIBANK -WWW.SANSABANEWS.COM	03/24/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L	46.00
04-15	AP	X0343280	CITIBANK -X CORP. PAID FEATURES	03/06/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	84.00
04-15	AP	X0343284	CITIBANK -GRABIEN	03/16/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-15	AP	X0343284	CITIBANK -NYTIMES DISC	03/25/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-15	AP	X0343284	CITIBANK -THE TEXAN	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	10.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-2,073.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	864.20
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	60.73
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	27.88
05-05	AP	X0349041	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	105.00
05-11	AP	X0350571	CITIBANK -AMAZON MKTPL BC0MC1A90	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-11	AP	X0350571	CITIBANK -AMAZON RETA BC96T3HK1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	253.04
05-11	AP	X0350571	CITIBANK -AMAZON RETA BY7K42ZS1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	223.76
05-11	AP	X0350571	CITIBANK -REMARKABLE OPS LLC	04/10/26	05/10/26	SOFTWARE LESS THAN \$1000	3.17
05-12	AP	X0347776	CITIBANK -D J WSJ	04/12/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-12	AP	X0347776	CITIBANK -GRABIEN	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
05-12	AP	X0347776	CITIBANK -Google YouTubePremium	04/14/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	14.83
05-12	AP	X0347776	CITIBANK -MRT MEDIA GROUP	03/30/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-12	AP	X0347776	CITIBANK -MRT MEDIA GROUP	04/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	30.00
05-12	AP	X0347776	CITIBANK -NYTIMES DISC	04/22/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-12	AP	X0347776	CITIBANK -PAYPAL EDEN ECHO	04/02/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	36.00
05-12	AP	X0347776	CITIBANK -PAYPAL LAMDISPATCH	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	65.00
05-12	AP	X0347776	CITIBANK -PAYPAL TXHILLCOMAG	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	50.00
05-12	AP	X0347776	CITIBANK -REUTERS NEWS & MEDIA	04/10/26	04/09/27	PUBLICATIONS/REFERENCE MAT'L	47.70
05-12	AP	X0347776	CITIBANK -SAN ANGELO STD TIMES	04/03/26	05/03/26	PUBLICATIONS/REFERENCE MAT'L	106.00
05-12	AP	X0347776	CITIBANK -THE TEXAN	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	10.00
05-14	AP	X0351850	CITIBANK -ABILENE REPORTER NEWS	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	86.00
05-14	AP	X0351850	CITIBANK -DALLAS MORNING NEWS PA	04/01/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-14	AP	X0351850	CITIBANK -THE DALLAS MORNING NEW	04/25/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	35.96
05-28	AP	X0354463	KUYKENDALL, KARIN L	05/07/26	05/07/26	FOOD & BEVERAGE	187.65
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	99.00
05-30	AP	X0355180	STEGEMOLLER,HILARY H	05/07/26	05/07/26	FOOD & BEVERAGE	49.70
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,280.12
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	55.95
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	141.01
06-11	AP	X0358120	KEANE, KATHERINE A.	03/24/26	03/24/26	FOOD & BEVERAGE	35.00
06-11	AP	X0358120	KEANE, KATHERINE A.	05/06/26	05/06/26	FOOD & BEVERAGE	17.00
06-11	AP	X0358120	KEANE, KATHERINE A.	05/19/26	05/19/26	FOOD & BEVERAGE	35.00
06-24	AP	X0356065	CITIBANK -ABILENE REPORTER NEWS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	86.00
06-24	AP	X0356065	CITIBANK -D J WSJ	05/09/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-24	AP	X0356065	CITIBANK -GOOGLE YOUTUBE TV	05/23/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	87.97
06-24	AP	X0356065	CITIBANK -HOUSTON CHRONICLE CIRC	04/20/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
06-24	AP	X0356065	CITIBANK -HOUSTON CHRONICLE CIRC	05/18/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-24	AP	X0356065	CITIBANK -REMARKABLE OPS LLC	05/14/26 06/13/26	SOFTWARE LESS THAN \$1000	4.23
06-24	AP	X0356065	CITIBANK -THE DALLAS MORNING NEW	05/25/26 06/24/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-24	AP	X0356065	CITIBANK -VICTORY MEDIA MARKETING	04/01/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	25.00
06-24	AP	X0361818	CITIBANK -GRABEN	05/16/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-24	AP	X0361818	CITIBANK -MRT MEDIA GROUP	05/25/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	30.00
06-24	AP	X0361818	CITIBANK -NYTIMES DISC	05/20/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-24	AP	X0361818	CITIBANK -OTTER.AI	05/27/26 02/05/27	SOFTWARE LESS THAN \$1000	177.06
06-24	AP	X0361818	CITIBANK -PAYPAL TXHILLCOMAG	05/12/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-24	AP	X0361818	CITIBANK -SAN ANGELO STD TIMES	05/04/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	106.00
06-24	AP	X0361818	CITIBANK -THE WASHINGTON TIMES - C	05/24/26 05/23/27	PUBLICATIONS/REFERENCE MAT'L	125.00
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL BF2U1MQ2	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	106.23
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL BS2OROKVO	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	350.75
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL IY5VN9RY3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL LK2IT3913	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	51.56
06-25	AP	X0361804	CITIBANK -AMAZON MKTPL UX6OX6443	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	47.82
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	458.55
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,962.73
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	205.65
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	205.65
06-23	AP	X0360904	CITIBANK -TOTAL OFFICE SOLUTION OF	05/11/26 05/14/26	MAINTENANCE / REPAIRS	463.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	205.65
					EQUIPMENT TOTALS:	1,079.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,838.08
					OFFICE TOTALS:	394,838.08
2025 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900946	CONOLY OUZTS BROOKS III	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01900947	CLAYDESTA BUILDINGS LLP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	01901329	KILLEEN INDEPENDENT SCHOOL DISTRICT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907152	CONOLY OUZTS BROOKS III	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01907153	CLAYDESTA BUILDINGS LLP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-16	AP	01907542	KILLEEN INDEPENDENT SCHOOL DISTRICT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913490	CONOLY OUZTS BROOKS III	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01913491	CLAYDESTA BUILDINGS LLP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01913873	KILLEEN INDEPENDENT SCHOOL DISTRICT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,137.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,137.87
					OFFICE TOTALS:	10,137.87

INTERN ALLOWANCES
2026 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,573.33	8,200.00
INTERN ALLOWANCES TOTALS:	15,573.33	8,200.00
OFFICE TOTALS:	15,573.33	8,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAIN, CHRISTOPHER M.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
GUTHRIE, JACKSON E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
INCE, WILLIAM	04/01/26	04/02/26	STAFF ASSISTANT	66.67
JACOBSEN, BRETT	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00
KI, YOONHEE	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,093.33
SHAW, WES	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,266.67
WEBB, ELLA G.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
WILLIS, WALKER S.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	773.33
			PERSONNEL COMPENSATION TOTALS:	8,200.00
			INTERN ALLOWANCES TOTALS:	8,200.00
			OFFICE TOTALS:	8,200.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	992.36	613.50
PERSONNEL COMPENSATION	714,368.82	373,099.38
TRAVEL	30,769.15	20,364.56
TRANSPORTATION OF THINGS	15.00	12.00
RENT, COMMUNICATION, UTILITIES	77,613.52	40,372.77
PRINTING AND REPRODUCTION	20,895.45	20,756.82
OTHER SERVICES	22,325.47	12,969.53
SUPPLIES AND MATERIALS	7,163.73	4,336.67
EQUIPMENT	6,181.24	3,446.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,324.74	475,971.25
OFFICE TOTALS:	880,324.74	475,971.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	283.25
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	255.31
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-8.51
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	96.75
						FRANKED MAIL TOTALS:	613.50

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	5,700.00
CAVAN, JAMES P.	04/01/26	06/30/26	DEPUTY PRESS SECRETARY	19,499.99
CHRISTIE, JEANNE M.	04/01/26	06/30/26	FIELD OUTREACH	22,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHELLIE PINGREE—Con.						
		COLE, DORIAN D.	04/01/26 06/30/26	CASE WORKER	20,125.01	
		CONNOLLY, JESSE D.	04/01/26 06/30/26	CHIEF OF STAFF	11,893.76	
		DEKEL, LIAM	04/01/26 05/07/26	PART-TIME EMPLOYEE	320.67	
		DOYLE, MOLLY	04/01/26 06/30/26	STAFF ASSISTANT	15,749.99	
		GOODRIDGE, ANN	04/01/26 06/30/26	PART-TIME EMPLOYEE	17,422.01	
		HANSON, RIO	06/02/26 06/30/26	PART-TIME EMPLOYEE	1,256.67	
		JOHNSTON, EVAN C.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	22,381.25	
		LATTI, ELENA C.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	20,750.00	
		LAWRENCE, SARAH T.	04/01/26 06/30/26	FIELD REPRESENTATIVE	22,000.01	
		MANNINO, GABRIELLE E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,500.00	
		PAHEL, LISA K.	04/01/26 06/30/26	POLICY ADVISOR	24,500.00	
		PIERCE, SIRI A.	04/01/26 06/30/26	STAFF ASSISTANT	15,749.99	
		SAYED, RONA	04/01/26 06/30/26	STAFF ASSISTANT	22,000.01	
		STANTON, JULIA C.	04/01/26 06/30/26	STAFF ASSISTANT	18,875.00	
		STARR, CHRISTINA M.	04/01/26 06/30/26	CASEWORKER	20,125.01	
		SUDBAY, KAREN A.	04/01/26 06/30/26	SCHEDULER/OUTREACH MANAGER	24,500.00	
		TRINWARD, PAMELA J.	04/01/26 06/30/26	PART-TIME EMPLOYEE	19,250.00	
		ZISSMA, CHELSEA N.	04/01/26 06/30/26	POLICY ADVISOR	24,500.00	
PERSONNEL COMPENSATION TOTALS:					373,099.38	
TRAVEL						
04-01	AP	01897973	CHRISTIE, JEANNE M.	01/13/26 02/19/26	PRIVATE AUTO MILEAGE	377.73
04-01	AP	01897973	CHRISTIE, JEANNE M.	01/13/26 01/29/26	TOLLS	16.80
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	MEALS	17.80
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	MEALS	51.84
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS	28.05
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	MEALS	25.21
04-09	AP	01898731	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	TAXI/RIDE SHARE	29.68
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	365.20
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	MEALS	28.06
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	MEALS	32.18
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	TAXI/RIDE SHARE	31.00
04-09	AP	01898733	CITIBANK GOV CARD SERVICE	03/17/26 03/19/26	PARKING	45.00
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/06/26	LODGING	631.93
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	MEALS	9.67
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	MEALS	5.24
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	MEALS	6.75
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	TAXI/RIDE SHARE	56.14
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	TAXI/RIDE SHARE	45.99
04-09	AP	01898737	CITIBANK GOV CARD SERVICE	03/04/26 03/06/26	PARKING	30.00

04-10	AP	01898568	CONNOLLY, JESSE D.	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	204.49
04-10	AP	01898568	CONNOLLY, JESSE D.	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	5.60
04-10	AP	01898568	CONNOLLY, JESSE D.	03/23/26	03/30/26	PRIVATE AUTO MILEAGE	189.95
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/17/26	03/19/26	LODGING	640.04
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	MEALS	23.31
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	MEALS	44.20
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	MEALS	22.82
04-10	AP	01898734	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	26.00
04-20	AP	01899566	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-23	AP	01899564	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-355.30
04-23	AP	01899564	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-23	AP	01899564	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-23	AP	01899564	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-29	AP	01899565	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	355.40
04-29	AP	01899565	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-01	AP	01904226	JOHNSTON, EVAN C.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	358.70
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	558.39
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	-355.40
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	-355.40
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-08	AP	01905258	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-355.40
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	290.20
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	400.79
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	872.20
05-11	AP	01905456	CITIBANK GOV CARD SERVICE	04/22/26	04/23/26	LODGING	110.00
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	355.40
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	03/24/26	03/27/26	LODGING	640.04
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	MEALS	8.60
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	MEALS	16.09
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	MEALS	41.28
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	TAXI/RIDE SHARE	53.95
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	28.94
05-11	AP	01905690	CITIBANK GOV CARD SERVICE	03/25/26	03/27/26	PARKING	45.00
05-11	AP	01905693	CITIBANK GOV CARD SERVICE	04/15/26	04/17/26	LODGING	640.04
05-11	AP	01905693	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	MEALS	31.39
05-11	AP	01905693	CITIBANK GOV CARD SERVICE	04/16/26	04/16/26	TAXI/RIDE SHARE	32.91
05-11	AP	01905693	CITIBANK GOV CARD SERVICE	04/15/26	04/17/26	PARKING	30.00
05-13	AP	01905899	PIPER, JACOB T.	03/17/26	04/24/26	PRIVATE AUTO MILEAGE	609.73
05-13	AP	01905899	PIPER, JACOB T.	04/04/26	04/25/26	TOLLS	32.70
05-13	AP	01905965	LAWRENCE, SARAH T.	04/23/26	04/23/26	MEALS	29.46
05-13	AP	01905965	LAWRENCE, SARAH T.	04/22/26	04/30/26	PRIVATE AUTO MILEAGE	264.41
05-13	AP	01905965	LAWRENCE, SARAH T.	03/02/26	03/02/26	PARKING	4.50
05-13	AP	01905965	LAWRENCE, SARAH T.	04/22/26	04/30/26	TOLLS	6.00
05-13	AP	01905984	MANNINO, GABRIELLE E.	05/04/26	05/06/26	LODGING	326.48
05-13	AP	01905984	MANNINO, GABRIELLE E.	05/04/26	05/06/26	MEALS	121.33
05-13	AP	01905984	MANNINO, GABRIELLE E.	05/04/26	05/06/26	TAXI/RIDE SHARE	129.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHELLIE PINGREE—Con.						
05-26	AP 01908138	CHRISTIE, JEANNE M.	03/05/26 04/28/26	PRIVATE AUTO MILEAGE	683.24	
05-26	AP 01908138	CHRISTIE, JEANNE M.	03/05/26 03/27/26	TOLLS	13.20	
05-26	AP 01908138	CHRISTIE, JEANNE M.	04/07/26 04/28/26	TOLLS	6.20	
06-01	AP 01910509	CITIBANK GOV CARD SERVICE	05/19/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	710.80	
06-01	AP 01910509	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	355.40	
06-04	AP 01911214	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	340.40	
06-08	AP 01911201	CAVAN, JAMES P.	05/20/26 05/22/26	LODGING	608.74	
06-08	AP 01911201	CAVAN, JAMES P.	05/20/26 05/21/26	MEALS	166.71	
06-08	AP 01911201	CAVAN, JAMES P.	05/20/26 05/22/26	TAXI/RIDE SHARE	66.03	
06-08	AP 01911237	CONNOLLY, JESSE D.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	195.75	
06-09	AP 01911460	CITIBANK GOV CARD SERVICE	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	355.40	
06-16	AP 01911940	CITIBANK GOV CARD SERVICE	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	355.40	
06-16	AP 01912231	CITIBANK GOV CARD SERVICE	05/13/26 05/15/26	LODGING	640.04	
06-16	AP 01912231	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	MEALS	5.94	
06-16	AP 01912231	CITIBANK GOV CARD SERVICE	05/14/26 05/14/26	MEALS	25.23	
06-16	AP 01912231	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	MEALS	23.94	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	04/28/26 04/28/26	MEALS	54.76	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	MEALS	10.63	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	MEALS	21.47	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/18/26 05/18/26	MEALS	28.48	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	04/28/26 04/28/26	TAXI/RIDE SHARE	25.30	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	TAXI/RIDE SHARE	31.84	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	TAXI/RIDE SHARE	32.21	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	TAXI/RIDE SHARE	30.35	
06-16	AP 01912233	CITIBANK GOV CARD SERVICE	05/13/26 05/15/26	PARKING	45.00	
06-18	AP 01911941	CITIBANK GOV CARD SERVICE	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	355.40	
06-18	AP 01911941	CITIBANK GOV CARD SERVICE	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	355.40	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/28/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	710.80	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	355.40	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	355.40	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/28/26 04/29/26	LODGING	320.02	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/29/26 04/30/26	LODGING	320.02	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/29/26 04/29/26	MEALS	51.24	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	MEALS	4.70	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	05/13/26 05/13/26	MEALS	4.35	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	05/14/26 05/14/26	MEALS	17.24	
06-18	AP 01912232	CITIBANK GOV CARD SERVICE	04/28/26 04/30/26	TAXI/RIDE SHARE	45.00	
06-23	AP 01912558	LAWRENCE, SARAH T.	05/07/26 06/01/26	PRIVATE AUTO MILEAGE	283.11	
06-23	AP 01912558	LAWRENCE, SARAH T.	05/06/26 05/18/26	PARKING	19.50	
06-23	AP 01912558	LAWRENCE, SARAH T.	05/07/26 05/29/26	TOLLS	2.70	
06-29	AP 01916237	JOHNSTON, EVAN C.	06/02/26 06/02/26	PARKING	22.00	
					TRAVEL TOTALS:	20,364.56
TRANSPORTATION OF THINGS						
04-20	AP 01899259	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/26 03/21/26	FREIGHT CHARGES	3.00	

05-26	AP	01908077	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/26	04/21/26	FREIGHT CHARGES	3.00
06-16	AP	01912108	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/26	05/21/26	FREIGHT CHARGES	3.00
06-29	AP	01916481	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	05/22/26	06/21/26	FREIGHT CHARGES	3.00
TRANSPORTATION OF THINGS TOTALS:							12.00
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01897491	VERIZON WIRELESS	03/02/26	04/01/26	UTILITIES	200.65
04-08	AP	01898569	CENTRAL MAINE POWER COMPANY	02/24/26	03/23/26	UTILITIES	229.66
04-08	AP	01898570	CENTRAL MAINE POWER COMPANY	02/24/26	03/23/26	UTILITIES	663.89
04-08	AP	01898572	CENTRAL MAINE POWER COMPANY	02/24/26	03/23/26	UTILITIES	453.21
04-08	AP	01898574	THE AEJ GROUP LLC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
04-16	AP	01900948	MARINE TRADE CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
04-17	AP	01899258	CONSOLIDATED COMMUNICATIONS INC	02/18/26	03/17/26	UTILITIES	71.99
04-17	AP	01899260	TIME WARNER CABLE	03/26/26	04/25/26	UTILITIES	285.37
04-17	AP	01899777	THE AEJ GROUP LLC	04/08/26	04/08/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
04-21	AP	01900071	VERIZON WIRELESS	04/02/26	05/01/26	UTILITIES	200.55
04-21	AP	01900072	TIME WARNER CABLE	04/04/26	05/03/26	UTILITIES	528.55
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)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	860.88
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.46
05-01	AP	01903634	CENTRAL MAINE POWER COMPANY	03/12/26	04/10/26	UTILITIES	86.19
05-08	AP	01905189	CENTRAL MAINE POWER COMPANY	03/24/26	04/23/26	UTILITIES	568.82
05-08	AP	01905191	CENTRAL MAINE POWER COMPANY	03/24/26	04/23/26	UTILITIES	143.26
05-08	AP	01905192	CENTRAL MAINE POWER COMPANY	03/24/26	04/23/26	UTILITIES	395.12
05-16	AP	01907154	MARINE TRADE CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
05-26	AP	01908072	TIME WARNER CABLE	05/04/26	06/03/26	UTILITIES	528.55
05-26	AP	01908074	VERIZON WIRELESS	05/02/26	06/01/26	UTILITIES	200.58
05-26	AP	01908075	CONSOLIDATED COMMUNICATIONS INC	03/18/26	04/17/26	UTILITIES	71.90
05-26	AP	01908076	TIME WARNER CABLE	04/26/26	05/25/26	UTILITIES	285.22
05-26	AP	01908164	CENTRAL MAINE POWER COMPANY	04/11/26	05/12/26	UTILITIES	11.23
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)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	865.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	729.46
06-08	AP	01911235	TIME WARNER CABLE	05/26/26	06/25/26	UTILITIES	285.22
06-08	AP	01911236	CONSOLIDATED COMMUNICATIONS INC	04/18/26	05/17/26	UTILITIES	74.64
06-09	AP	01911512	CENTRAL MAINE POWER COMPANY	04/24/26	05/22/26	UTILITIES	412.36
06-09	AP	01911513	CENTRAL MAINE POWER COMPANY	04/24/26	05/22/26	UTILITIES	118.26
06-09	AP	01911514	CENTRAL MAINE POWER COMPANY	04/24/26	05/22/26	UTILITIES	179.64
06-16	AP	01913492	MARINE TRADE CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
06-22	AP	01915999	CENTRAL MAINE POWER COMPANY	05/13/26	06/10/26	UTILITIES	82.99
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)	134.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	885.38
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.46
RENT, COMMUNICATION, UTILITIES TOTALS:							40,372.77
PRINTING AND REPRODUCTION							
04-17	AP	01899674	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	13,666.58
04-20	AP	01899259	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/26	03/21/26	NON-FRANKABLE PRINTING & REPO	86.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHELLIE PINGREE—Con.						
05-13	AP	01905984	MANNINO, GABRIELLE E.	05/04/26 05/05/26	NON-FRANKABLE PRINTING & REPO	51.13
05-19	AP	01906886	CITI PCARD-DALE RAND PRINTING CO	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPO	207.16
05-19	AP	01906886	CITI PCARD-GOVBUSINESSCARDS.COM	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPO	77.00
05-20	AP	01906678	THE AEJ GROUP LLC	04/01/26 04/10/26	ADVERTISEMENTS	6,322.66
05-26	AP	01908077	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/26 04/21/26	NON-FRANKABLE PRINTING & REPO	77.33
06-16	AP	01912108	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/26 05/21/26	NON-FRANKABLE PRINTING & REPO	68.54
06-24	AP	01913077	CITI PCARD-GOVBUSINESSCARDS.COM	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPO	137.00
06-29	AP	01916481	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	05/22/26 06/21/26	NON-FRANKABLE PRINTING & REPO	62.83
PRINTING AND REPRODUCTION TOTALS:						20,756.82
OTHER SERVICES						
04-08	AP	01898826	GARY R DAVIS	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	475.00
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901573	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-17	AP	01899257	IM	02/25/26 03/24/26	JANITORIAL AND MAINT SERV	27.94
04-24	AP	01903483	ELIAS LAW GROUP LLP	03/19/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	258.40
05-12	AP	01905696	GARY R DAVIS	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	475.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907805	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	01906730	ELIAS LAW GROUP LLP	04/23/26 04/28/26	NON-TECHNOLOGY SERVICE CONTR	213.35
05-26	AP	01908071	IM	03/25/26 04/21/26	JANITORIAL AND MAINT SERV	27.94
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01911697	GARY R DAVIS	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	475.00
06-16	AP	01912235	JOSEPH ELLIOT	03/10/26 03/10/26	JANITORIAL AND MAINT SERV	25.00
06-16	AP	01912235	JOSEPH ELLIOT	03/26/26 03/26/26	JANITORIAL AND MAINT SERV	25.00
06-16	AP	01912235	JOSEPH ELLIOT	04/10/26 04/10/26	JANITORIAL AND MAINT SERV	25.00
06-16	AP	01912235	JOSEPH ELLIOT	05/08/26 05/08/26	JANITORIAL AND MAINT SERV	25.00
06-16	AP	01912235	JOSEPH ELLIOT	05/23/26 05/23/26	JANITORIAL AND MAINT SERV	25.00
06-16	AP	01914130	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01914351	ELIAS LAW GROUP LLP	05/11/26 05/14/26	NON-TECHNOLOGY SERVICE CONTR	3,496.90
OTHER SERVICES TOTALS:						12,969.53
SUPPLIES AND MATERIALS						
04-08	AP	01898809	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	231.22
04-27	AP	01900596	CITI PCARD-AMAZON MKTPL B58Q79VY1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	45.58
04-27	AP	01900596	CITI PCARD-AMAZON MKTPL BE1QM5PP0	03/06/26 03/06/26	FOOD & BEVERAGE	22.99
04-27	AP	01900596	CITI PCARD-AMAZON MKTPL BE1QM5PP0	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	20.99
04-27	AP	01900596	CITI PCARD-AMAZON MKTPL BP4B76JX0	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	26.58
04-27	AP	01900596	CITI PCARD-AMAZON RETA BD6AG0DU2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	104.49
04-27	AP	01900596	CITI PCARD-AMAZON RETA BP4407TN2	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	28.44
04-27	AP	01900596	CITI PCARD-AMAZON RETA BP6JA80D0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	321.82
04-27	AP	01900596	CITI PCARD-ASANA.COM	03/14/26 04/13/26	SOFTWARE LESS THAN \$1000	269.80
04-27	AP	01900596	CITI PCARD-DALE RAND PRINTING CO	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	151.92
04-27	AP	01900596	CITI PCARD-STAT NEWS	03/22/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	399.00
04-27	AP	01900596	CITI PCARD-WACMAINE.ORG	04/22/26 04/23/26	FOOD & BEVERAGE	50.00

2310

04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-22.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	167.91
05-01	AP	01903583	W B MASON COMPANY INC	04/06/26	04/06/26	WATER	47.94
05-05	GL	FRM0150672	.....	02/09/26	04/24/26	FRAMING (TRANSFER)	50.00
05-13	AP	01905965	LAWRENCE, SARAH T.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	42.19
05-19	AP	01906886	CITI PCARD-AMAZON MKTPL B706Q3SD2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	46.21
05-19	AP	01906886	CITI PCARD-AMAZON MKTPL BC8TQ05E1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	58.87
05-19	AP	01906886	CITI PCARD-AMAZON MKTPL BY6909SE0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	39.88
05-19	AP	01906886	CITI PCARD-AMAZON RETA B70GR5QU2	04/03/26	04/03/26	FOOD & BEVERAGE	28.76
05-19	AP	01906886	CITI PCARD-AMAZON RETA BC01L5UX1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	15.69
05-19	AP	01906886	CITI PCARD-AMAZON RETA BY8JH21A2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	23.91
05-19	AP	01906886	CITI PCARD-ASANA.COM	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	269.80
05-19	AP	01906886	CITI PCARD-Harman/JBL/AKG/INF	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	49.95
05-19	AP	01906886	CITI PCARD-WACMAINE.ORG	04/07/26	04/07/26	FOOD & BEVERAGE	36.05
05-19	AP	01908053	CITI PCARD-AMAZON MKTPL B78FP6E91	04/12/26	04/12/26	FOOD & BEVERAGE	28.36
05-19	AP	01908053	CITI PCARD-AMAZON MKTPL B78FP6E91	04/12/26	04/12/26	OFFICE SUPPLIES (OUTSIDE)	11.99
05-19	AP	01908053	CITI PCARD-AMAZON MKTPL BJ2T09Z02	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	30.26
05-26	AP	01908073	W B MASON COMPANY INC	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	88.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	105.54
06-08	AP	01911234	W B MASON COMPANY INC	05/14/26	05/14/26	WATER	158.91
06-22	AP	01913025	CITI PCARD-EB SMPDC 2026 ANNUAL	06/17/26	06/17/26	FOOD & BEVERAGE	39.19
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL 6X3P73FL3	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	53.99
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL BF1TZ7IY2	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	9.87
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL BS41T4SL0	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	59.82
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL BV4PD28I1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	369.95
06-23	AP	01913024	CITI PCARD-AMAZON MKTPL Z17Z11IA3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	17.97
06-23	AP	01913024	CITI PCARD-ASANA.COM	05/14/26	06/13/26	SOFTWARE LESS THAN \$1000	269.80
06-23	AP	01913024	CITI PCARD-Canva 04878-34684572	05/11/26	05/11/27	SOFTWARE LESS THAN \$1000	119.40
06-23	AP	01913024	CITI PCARD-PAYPAL MAINE INTER	06/05/26	06/05/26	FOOD & BEVERAGE	36.38
06-23	AP	01913024	CITI PCARD-SP ROCK CITY COFFEE	05/11/26	05/11/26	FOOD & BEVERAGE	187.32
06-23	AP	01913024	CITI PCARD-SP ROCK CITY COFFEE	05/20/26	05/20/26	FOOD & BEVERAGE	98.84
06-23	AP	01913024	CITI PCARD-UNION WHARF MARKET	05/13/26	05/13/26	FOOD & BEVERAGE	18.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	136.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,336.67
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	203.00
05-21	AP	01910250	CDW GOVERNMENT LLC	05/18/26	05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,244.41
05-21	AP	01910250	CDW GOVERNMENT LLC	05/18/26	05/18/26	WARRANTIES	251.61
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	203.00
06-17	AP	01912107	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/27/26	04/26/27	MAINTENANCE / REPAIRS	341.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	3,446.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,971.25
						OFFICE TOTALS:	475,971.25
2025 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-13	AP	01905966	LAWRENCE, SARAH T.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	38.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
05-13	AP 01905966	LAWRENCE, SARAH T.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	78.82
05-13	AP 01905966	LAWRENCE, SARAH T.	09/15/25	09/15/25	PARKING	3.75
05-13	AP 01905966	LAWRENCE, SARAH T.	12/04/25	12/04/25	TOLLS	1.00
TRAVEL TOTALS:						121.93
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901200	FOCUS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP 01907406	FOCUS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP 01913743	FOCUS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,971.93
OFFICE TOTALS:						2,971.93
INTERN ALLOWANCES						
2026 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,136.48	11,453.98
INTERN ALLOWANCES TOTALS:					25,136.48	11,453.98
OFFICE TOTALS:					25,136.48	11,453.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANNON, LEILA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,275.00
		BARRY, SARAH M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	2,686.67
		GROSS, SAMUEL M.	06/30/26	06/30/26	PAID INTERN - HOUSE PROGRAM	31.31
		HANSON, RIO	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,976.00
		HICOCK, DANIELLE	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,275.00
		MORRILL, MARTHA G.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	2,210.00
PERSONNEL COMPENSATION TOTALS:						11,453.98
INTERN ALLOWANCES TOTALS:						11,453.98
OFFICE TOTALS:						11,453.98
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					138.89	37.24
PERSONNEL COMPENSATION					527,361.16	270,333.36
TRAVEL					105,045.94	57,521.26
TRANSPORTATION OF THINGS					342.92	317.92
RENT, COMMUNICATION, UTILITIES					81,233.86	45,442.49
PRINTING AND REPRODUCTION					4,374.11	3,230.11
OTHER SERVICES					31,413.26	18,544.92
SUPPLIES AND MATERIALS					25,191.18	14,061.64

				EQUIPMENT		2,466.00	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		777,567.32	410,721.94
				OFFICE TOTALS:		777,567.32	410,721.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	4.57
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	13.36
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	19.31
FRANKED MAIL TOTALS:							37.24
PERSONNEL COMPENSATION							
			CLARKE, PAIGE C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,500.01
			EVANS, ROBERT W.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	23,750.01
			FRANCOIS III, CONRAD E.	04/01/26	06/30/26	FIELD REP/CASEWORKER	15,000.00
			HODGE, LUANNE S.	04/01/26	06/30/26	FIELD REP/CASEWORKER	18,249.99
			JABBAR,ANGELINE M	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
			JOSEPH,LAVERNE	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,000.01
			MCCAULEY, CHRISTIAN E.	04/01/26	06/30/26	STAFF ASSISTANT/LEG CORR.	15,000.00
			MURPHY, MEGAN L.	04/01/26	06/30/26	SHARED EMPLOYEE	8,250.00
			PHIPPS, ALAYAH	04/01/26	06/30/26	DIGITAL PRESS ASSISTANT	13,749.99
			RIVERA,KANDYIA	03/01/26	06/30/26	SCHEDULER	19,833.33
			RODRIQUEZ, JORDAN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
			SCOTLAND,TIONEE D	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,500.01
			VARLACK, NELLIE C.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01
PERSONNEL COMPENSATION TOTALS:							270,333.36
TRAVEL							
04-06	AP	X0323319	CITIBANK -CAROLINE RESTAURANT	01/04/26	01/04/26	MEALS	64.80
04-06	AP	X0323319	CITIBANK -DOWNTOWN SUPERMARKET	01/06/26	01/06/26	MEALS	9.98
04-06	AP	X0323319	CITIBANK -NACHOS BAKERY AND DELI-PA	01/06/26	01/06/26	MEALS	23.00
04-06	AP	X0323319	CITIBANK -NAPOLEONS PIZZA AND SUBS	01/05/26	01/05/26	MEALS	13.50
04-06	AP	X0323319	CITIBANK -NAPOLEONS PIZZA AND SUBS	01/06/26	01/06/26	MEALS	25.20
04-06	AP	X0323319	CITIBANK -UBER TRIP	01/07/26	01/07/26	TAXI/RIDE SHARE	69.98
04-06	AP	X0323319	CITIBANK -UBER TRIP	01/13/26	01/13/26	TAXI/RIDE SHARE	41.03
04-06	AP	X0323319	CITIBANK -UBER TRIP	01/22/26	01/22/26	TAXI/RIDE SHARE	75.30
04-08	AP	X0331304	CITIBANK	12/30/25	12/30/25	MEALS	41.00
04-08	AP	X0331304	CITIBANK	01/29/26	01/29/26	MEALS	64.89
04-08	AP	X0331304	CITIBANK	02/13/26	02/21/26	CAR RENTAL	1,021.20
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/24/26	03/24/26	MEALS	28.53
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/25/26	03/25/26	MEALS	63.78
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/26/26	03/26/26	MEALS	12.72
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/27/26	03/27/26	MEALS	30.83
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/22/26	03/22/26	TAXI/RIDE SHARE	47.76
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/23/26	03/23/26	TAXI/RIDE SHARE	95.71
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/24/26	03/24/26	TAXI/RIDE SHARE	27.57
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/25/26	03/25/26	TAXI/RIDE SHARE	44.18
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/26/26	03/26/26	TAXI/RIDE SHARE	43.03
04-09	AP	X0338825	SCOTLAND, TIONEE D.	03/27/26	03/27/26	TAXI/RIDE SHARE	33.71
04-10	AP	X0332737	CITIBANK	02/13/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	90.00
04-10	AP	X0332737	CITIBANK	02/13/26	02/16/26	LODGING	815.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STACEY E. PLASKETT—Con.						
04-14	AP	X0339643	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-376.34
04-14	AP	X0339643	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	-377.00
04-14	AP	X0339643	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-376.34
04-14	AP	X0339643	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	478.00
04-14	AP	X0339643	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	219.00
04-14	AP	X0339643	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	358.00
04-14	AP	X0339643	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	239.00
04-14	AP	X0339643	CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	738.18
04-14	AP	X0339643	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	358.00
04-14	AP	X0339643	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	224.00
04-14	AP	X0339643	CITIBANK	03/19/26 03/20/26	LODGING	496.80
04-14	AP	X0339643	CITIBANK	03/21/26 03/22/26	LODGING	760.24
04-14	AP	X0339779	CITIBANK	03/27/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	248.00
04-14	AP	X0339779	CITIBANK	03/29/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	288.00
04-21	AP	X0332677	CITIBANK	02/16/26 02/16/26	MEALS	5.10
04-21	AP	X0332677	CITIBANK	02/18/26 02/18/26	MEALS	13.00
04-21	AP	X0332677	CITIBANK	02/19/26 02/19/26	MEALS	3.00
04-21	AP	X0332677	CITIBANK	02/20/26 02/20/26	MEALS	2.00
04-21	AP	X0332677	CITIBANK	02/21/26 02/21/26	MEALS	67.93
04-21	AP	X0332677	CITIBANK	02/20/26 02/20/26	GASOLINE	35.52
04-28	AP	01904757	HON STACEY E PLASKETT	03/01/26 03/31/26	LODGING	2,700.00
05-06	AP	X0348142	CITIBANK	03/30/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT	719.84
05-06	AP	X0348142	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	358.00
05-06	AP	X0348142	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	-771.34
05-06	AP	X0348142	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,709.18
05-06	AP	X0348142	CITIBANK	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	766.80
05-06	AP	X0348142	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	224.00
05-06	AP	X0348142	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-06	AP	X0348142	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	15.00
05-06	AP	X0348142	CITIBANK	04/17/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	753.34
05-06	AP	X0348142	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	239.00
05-06	AP	X0348142	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	239.00
05-06	AP	X0348142	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	448.00
05-06	AP	X0348142	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	209.00
05-06	AP	X0348142	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	448.00
05-06	AP	X0348142	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,120.00
05-06	AP	X0348142	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	-672.00
05-06	AP	X0348142	CITIBANK	03/19/26 03/19/26	LODGING	496.80
05-06	AP	X0348142	CITIBANK	03/22/26 03/28/26	LODGING	2,371.01
05-06	AP	X0348142	CITIBANK	04/12/26 04/14/26	LODGING	1,737.36
05-06	AP	X0348142	CITIBANK	04/16/26 04/17/26	LODGING	442.81
05-06	AP	X0348142	CITIBANK	04/25/26 04/26/26	LODGING	406.81
05-06	AP	X0348142	CITIBANK	04/14/26 04/14/26	MEALS	18.24

05-06	AP	X0348142	CITIBANK	04/15/26	04/15/26	MEALS	49.18
05-07	AP	X0349948	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	239.00
05-07	AP	X0349948	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	239.00
05-07	AP	X0349948	CITIBANK	04/29/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	719.84
05-07	AP	X0349948	CITIBANK	04/22/26	04/24/26	LODGING	1,279.22
05-16	AP	X0347537	CITIBANK	04/12/26	04/12/26	MEALS	293.44
05-16	AP	X0347537	CITIBANK	04/13/26	04/13/26	MEALS	9.17
05-16	AP	X0347537	CITIBANK	04/17/26	04/20/26	CAR RENTAL	292.13
05-27	AP	01910954	HON STACEY E PLASKETT	04/01/26	04/30/26	LODGING	828.00
05-28	AP	X0347777	CITIBANK -JUNIES BAR & RESTAURANT	03/27/26	03/27/26	MEALS	60.00
05-28	AP	X0347777	CITIBANK -POLLYS AT THE PIER	03/29/26	03/29/26	MEALS	39.78
06-01	AP	X0324731	CITIBANK	01/17/26	01/17/26	MEALS	16.32
06-01	AP	X0324731	CITIBANK	01/20/26	01/20/26	MEALS	7.70
06-01	AP	X0345780	VARLACK, NELLIE C.	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT	39.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/12/26	05/13/26	LODGING	272.53
06-01	AP	X0345780	VARLACK, NELLIE C.	04/08/26	04/08/26	MEALS	12.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/25/26	05/25/26	MEALS	56.00
06-01	AP	X0345780	VARLACK, NELLIE C.	01/10/26	01/10/26	PARKING	12.00
06-01	AP	X0345780	VARLACK, NELLIE C.	03/24/26	03/24/26	PARKING	12.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/15/26	05/15/26	PARKING	4.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/25/26	05/25/26	PARKING	20.00
06-01	AP	X0348317	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	55.00
06-01	AP	X0348317	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	25.00
06-01	AP	X0348317	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	308.00
06-01	AP	X0348317	CITIBANK	04/27/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	478.00
06-01	AP	X0348317	CITIBANK	04/29/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	478.00
06-01	AP	X0348317	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	248.00
06-01	AP	X0348317	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0348317	CITIBANK	03/29/26	03/30/26	LODGING	269.28
06-01	AP	X0348317	CITIBANK	03/29/26	03/31/26	LODGING	538.56
06-01	AP	X0348317	CITIBANK	03/29/26	03/31/26	CAR RENTAL	467.43
06-01	AP	X0348317	CITIBANK	04/08/26	04/08/26	CAR RENTAL	153.82
06-01	AP	X0348317	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	50.52
06-01	AP	X0355044	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0355044	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0355044	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0355044	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0355258	CITIBANK -LA REINE CHICKEN SHACK	04/08/26	04/08/26	MEALS	32.75
06-01	AP	X0355258	CITIBANK -VIRGIN ISLANDS PORT	04/08/26	04/08/26	PARKING	20.00
06-02	AP	X0342920	CITIBANK	04/29/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	478.00
06-03	AP	X0355715	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	376.34
06-03	AP	X0355717	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-03	AP	X0355721	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-10	AP	X0356711	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	156.00
06-10	AP	X0356711	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	156.00
06-10	AP	X0356711	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	274.00
06-10	AP	X0356711	CITIBANK	04/29/26	05/03/26	LODGING	1,790.40
06-10	AP	X0356711	CITIBANK	04/29/26	05/03/26	CAR RENTAL	384.00
06-10	AP	X0356711	CITIBANK	04/29/26	05/01/26	GASOLINE	80.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STACEY E. PLASKETT—Con.						
06-10	AP	X0356711	CITIBANK	04/29/26 05/03/26	PARKING	160.00
06-12	AP	X0356503	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0356503	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0356503	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	109.40
06-12	AP	X0356503	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	358.00
06-12	AP	X0356503	CITIBANK	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	13.00
06-12	AP	X0356503	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	452.00
06-12	AP	X0356503	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0356503	CITIBANK	05/29/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	226.00
06-12	AP	X0356503	CITIBANK	06/03/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	752.68
06-12	AP	X0356503	CITIBANK	04/29/26 05/02/26	LODGING	7,011.36
06-12	AP	X0356503	CITIBANK	05/14/26 05/15/26	LODGING	454.81
06-12	AP	X0356503	CITIBANK	05/22/26 05/24/26	LODGING	841.26
06-12	AP	X0356503	CITIBANK	05/22/26 05/22/26	MEALS	12.31
06-12	AP	X0359672	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0359672	CITIBANK	05/07/26 05/13/26	LODGING	2,326.98
06-12	AP	X0359672	CITIBANK	03/16/26 03/16/26	MEALS	39.21
06-12	AP	X0359672	CITIBANK	05/16/26 05/16/26	MEALS	12.31
06-12	AP	X0360102	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-16	AP	X0335323	CITIBANK -UBER TRIP	01/29/26 01/29/26	TAXI/RIDE SHARE	81.97
06-16	AP	X0335323	CITIBANK -UBER TRIP	01/30/26 01/30/26	TAXI/RIDE SHARE	66.30
06-16	AP	X0356218	CITIBANK -FLY THE WHALE	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-16	AP	X0358943	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	377.00
06-26	AP	01917320	HON STACEY E PLASKETT	05/01/26 05/31/26	LODGING	1,656.00
06-29	AP	X0339814	CITIBANK	04/28/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	719.84
06-29	AP	X0361816	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	249.00
06-29	AP	X0361816	CITIBANK	03/24/26 03/24/26	MEALS	175.20
06-30	AP	X0359692	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	-719.84
06-30	AP	X0359692	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	100.00
06-30	AP	X0359692	CITIBANK	04/28/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	719.84
06-30	AP	X0359692	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-30	AP	X0359692	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	239.00
06-30	AP	X0359692	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	226.00
06-30	AP	X0359692	CITIBANK	04/28/26 05/04/26	LODGING	5,362.02
06-30	AP	X0359692	CITIBANK	04/28/26 04/28/26	MEALS	30.54
06-30	AP	X0359692	CITIBANK	04/28/26 05/03/26	MEALS	252.40
06-30	AP	X0359692	CITIBANK	04/30/26 04/30/26	MEALS	146.60
06-30	AP	X0359692	CITIBANK	05/05/26 05/05/26	MEALS	17.50
06-30	AP	X0359692	CITIBANK	05/01/26 05/01/26	CAR RENTAL	93.47
					TRAVEL TOTALS:	57,521.26
TRANSPORTATION OF THINGS						
04-02	AP	X0339131	CITIBANK -AMAZON MKTPLACE PMTS	03/09/26 03/09/26	FREIGHT CHARGES	-6.99
04-02	AP	X0339131	CITIBANK -AMAZON RETA BE8MN3Q41	03/09/26 03/09/26	FREIGHT CHARGES	-6.99

04-16	AP	X0339198	CITIBANK -CAPE AIR DI 3064000333596	03/13/26	03/13/26	FREIGHT CHARGES	25.00
05-28	AP	X0347777	CITIBANK -CAPE AIR DI 3064000343152	04/24/26	04/24/26	FREIGHT CHARGES	25.00
05-28	AP	X0347777	CITIBANK -FLY THE WHALE	03/27/26	03/27/26	FREIGHT CHARGES	25.00
06-16	AP	X0356218	CITIBANK -FEDERALEXPRESSVIRGINISLAN	05/07/26	05/07/26	FREIGHT CHARGES	256.90
							TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES							317.92
04-08	AP	X0340507	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	233.97
04-08	AP	X0340507	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.00
04-08	AP	X0340507	CITIBANK -ONE COMMUNICATIONS	02/08/26	03/07/26	UTILITIES	1,826.59
04-08	AP	X0340519	CITIBANK -VI WATER AND POWER	02/02/26	03/02/26	UTILITIES	881.15
04-16	AP	01901104	PORT OF SALE INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
04-16	AP	01901410	MARISOL COHEN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
04-24	AP	X0345636	MARISOL COHEN	02/01/26	02/28/26	UTILITIES	959.81
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)	738.81
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	3.78
05-16	AP	01907310	PORT OF SALE INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
05-16	AP	01907638	MARISOL COHEN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
05-21	AP	X0353406	JOY SOUND	03/29/26	03/29/26	EQUIP RENTAL (EFF 1/3/03)	250.00
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)	798.85
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	0.79
05-27	GL	IMD0151310	.....	05/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	70.00
05-28	AP	X0347777	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	233.97
05-28	AP	X0347777	CITIBANK -COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	135.00
05-28	AP	X0347777	CITIBANK -ONE COMMUNICATIONS	04/08/26	05/07/26	UTILITIES	1,825.59
05-28	AP	X0347777	CITIBANK -VI WATER AND POWER	03/02/26	03/27/26	UTILITIES	881.15
05-29	AP	X0346624	SHAKUILLE WILLIAMS	03/29/26	03/29/26	RECORDING (OUTSIDE)	550.00
06-04	AP	X0357621	SOUNDSTAGE VI LLC	06/02/26	06/02/26	RECORDING (OUTSIDE)	500.00
06-16	AP	01913647	PORT OF SALE INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
06-16	AP	01913963	MARISOL COHEN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
06-16	AP	X0356218	CITIBANK -AT&T MOBILITY EPAY	04/07/26	05/06/26	UTILITIES	233.62
06-16	AP	X0356218	CITIBANK -COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	135.00
06-16	AP	X0356218	CITIBANK -ONE COMMUNICATIONS	05/08/26	06/07/26	UTILITIES	2,874.01
06-16	AP	X0356218	CITIBANK -VI WATER AND POWER	03/27/26	04/28/26	UTILITIES	1,233.47
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)	799.09
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.87
06-25	AP	X0361797	SOUNDSTAGE VI LLC	06/16/26	06/16/26	RECORDING (OUTSIDE)	750.00
06-26	AP	X0362851	SOUNDSTAGE VI LLC	06/17/26	06/17/26	RECORDING (OUTSIDE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							45,442.49
PRINTING AND REPRODUCTION							
04-02	AP	X0339864	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	382.00
04-17	AP	X0343069	CITIBANK -DAILY NEWS PUBLISHIN	03/25/26	03/27/26	ADVERTISEMENTS	1,062.60
04-28	AP	X0346629	VIRGIN ISLANDS SOURCE	03/22/26	03/29/26	ADVERTISEMENTS	1,600.00
05-26	AP	X0350721	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	161.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. STACEY E. PLASKETT—Con.							
05-27	GL	MED0151310	04/22/26	04/22/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-26	GL	MED0151855	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:						3,230.11	
OTHER SERVICES							
04-03	AP	X0341054	ABC SALES & SERVICES INC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	595.00
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	X0326304	CITIBANK -CANVA 104774-50701928	01/27/26	01/26/27	TECHNOLOGY SERVICE CONTRACTS	119.40
04-14	AP	X0326304	CITIBANK -CRUZAN ENVIRONMENTAL	01/02/26	01/05/26	JANITORIAL AND MAINT SERV	200.00
04-16	AP	01901707	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901708	PROFESSIONAL TECHNICIANS LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-17	AP	X0343845	ANNETTE WILLIAMS FRANCIS	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	550.00
04-22	AP	X0343849	ANNETTE WILLIAMS FRANCIS	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	550.00
05-07	AP	X0349659	ABC SALES & SERVICES INC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	595.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907936	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907937	PROFESSIONAL TECHNICIANS LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	X0342910	CITIBANK -APPLE.COM/BILL	03/30/26	04/29/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-21	AP	X0353398	MARCO ST CROIX INC	02/01/26	03/31/26	JANITORIAL AND MAINT SERV	100.00
05-21	AP	X0353643	ANNETTE WILLIAMS FRANCIS	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	550.00
05-26	AP	X0350724	2GUYS & TOOLS LLC	04/10/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	1,466.00
06-01	AP	X0355258	CITIBANK -APPLE.COM/BILL	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-08	AP	X0358838	MARCO ST CROIX INC	04/01/26	05/31/26	JANITORIAL AND MAINT SERV	100.00
06-10	AP	X0358842	ABC SALES & SERVICES INC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	595.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914261	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914262	PROFESSIONAL TECHNICIANS LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	X0356218	CITIBANK -APPLE.COM/BILL	05/30/26	06/29/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-30	AP	X0362476	JUDITH L MILLER	03/29/26	03/29/26	NON-TECHNOLOGY SERVICE CONTR	1,350.00
OTHER SERVICES TOTALS:						18,544.92	
SUPPLIES AND MATERIALS							
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL B51N76M02	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	21.95
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BD2VL41E1	03/17/26	03/17/26	FOOD & BEVERAGE	75.17
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BD2VL41E1	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	7.59
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BE60W2N70	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	15.98
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BG25U6KQ2	03/25/26	03/25/26	FOOD & BEVERAGE	37.49
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BG25U6KQ2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	27.34
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BG88S6HF2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	45.68
04-02	AP	X0339131	CITIBANK -AMAZON MKTPL BP2QC3L12	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	25.89
04-02	AP	X0339131	CITIBANK -AMAZON RETA BE8MN3Q41	03/02/26	03/02/26	FOOD & BEVERAGE	30.91
04-02	AP	X0339131	CITIBANK -TST MECOS DOMINICAN KI	03/02/26	03/02/26	FOOD & BEVERAGE	201.50
04-06	AP	X0323319	CITIBANK -ALDI 71025	01/19/26	01/19/26	FOOD & BEVERAGE	25.95
04-06	AP	X0323319	CITIBANK -AMAZON RETA MC3L02L13	01/22/26	01/22/26	PUBLICATIONS/REFERENCE MAT'L	8.98
04-06	AP	X0323319	CITIBANK -AMAZON RETA RV30X1J73	01/21/26	01/21/26	PUBLICATIONS/REFERENCE MAT'L	410.96

04-06	AP	X0323319	CITIBANK -DOWNTOWN SUPERMARKET	01/05/26	01/05/26	FOOD & BEVERAGE	11.98
04-06	AP	X0323319	CITIBANK -HUNAN DYNASTY	01/05/26	01/05/26	LEGISLATIVE PLNNG FOOD AND BEV	82.34
04-06	AP	X0323319	CITIBANK -PY PF CHANG'S	01/07/26	01/07/26	FOOD & BEVERAGE	94.34
04-06	AP	X0323319	CITIBANK -TST HAMILTON'S VI	01/04/26	01/04/26	FOOD & BEVERAGE	296.40
04-06	AP	X0339859	JAMAL SMITH	03/28/26	03/28/26	FOOD & BEVERAGE	90.00
04-09	AP	X0332686	CITIBANK -CARIBBEAN FISHMARKET/SANG	01/24/26	01/24/26	FOOD & BEVERAGE	136.80
04-09	AP	X0332686	CITIBANK -FIVE BELOW 8097	01/22/26	01/22/26	HABITATION EXPENSE	29.68
04-09	AP	X0332686	CITIBANK -ISLA BLUE RESTAURANT	01/25/26	01/25/26	FOOD & BEVERAGE	199.00
04-09	AP	X0340497	CITIBANK	03/24/26	03/24/26	FOOD & BEVERAGE	1,421.33
04-09	AP	X0341368	JEFLON G MARSHAM	03/21/26	03/21/26	FOOD & BEVERAGE	210.00
04-10	AP	X0342305	VICTORS NEW HIDEOUT LLC	03/28/26	03/28/26	FOOD & BEVERAGE	200.00
04-14	AP	X0326304	CITIBANK -TWP SUB75325549	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-14	AP	X0336940	CITIBANK -SIX NINE RESTAURANT & BAR	02/15/26	02/15/26	FOOD & BEVERAGE	285.60
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	125.80
04-16	AP	X0339198	CITIBANK -AMAZON MKTPL BE6QG7MIO	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	87.50
04-16	AP	X0339198	CITIBANK -BLUE MOUNTAIN WATER	01/22/26	04/01/26	WATER	180.00
04-16	AP	X0339198	CITIBANK -CARIBBEAN MARKETPLACE COR	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	108.69
04-16	AP	X0339198	CITIBANK -CHICOS DISTRIBUTING	03/09/26	03/09/26	WATER	35.00
04-16	AP	X0339198	CITIBANK -COST U LESS	03/20/26	03/20/26	FOOD & BEVERAGE	45.94
04-16	AP	X0339198	CITIBANK -EBBE'S STORE	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	180.00
04-16	AP	X0339198	CITIBANK -OFFICEMAX/DEPOT 6538	03/01/26	03/01/26	FOOD & BEVERAGE	9.39
04-16	AP	X0339198	CITIBANK -OFFICEMAX/DEPOT 6538	03/01/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	541.65
04-16	AP	X0339198	CITIBANK -PRICESMART	03/28/26	03/28/26	FOOD & BEVERAGE	135.02
04-16	AP	X0339198	CITIBANK -THE HOME DEPOT #8201	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	36.42
04-16	AP	X0339198	CITIBANK -THE MARKET STT	03/25/26	03/25/26	FOOD & BEVERAGE	24.01
04-16	AP	X0339198	CITIBANK -THE MARKET STT	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	9.55
04-16	AP	X0339198	CITIBANK -TWP SUB75325549	03/13/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	X0343069	CITIBANK -NYTIMES DISC	04/08/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	X0346627	ANNETTE WILLIAMS FRANCIS	03/28/26	03/28/26	FOOD & BEVERAGE	230.00
04-29	AP	X0344405	TWS FOOD MOBILE	03/28/26	03/28/26	FOOD & BEVERAGE	450.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	158.21
04-30	AP	X0346110	CITIBANK -DAILY NEWS PUBLISHIN	02/27/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	235.00
05-16	AP	X0342910	CITIBANK -CC1 VIRGIN ISLANDS W&S ST	03/05/26	03/05/26	FOOD & BEVERAGE	144.00
05-16	AP	X0342910	CITIBANK -THE HOME DEPOT #8622	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	215.58
05-28	GL	GFT0151203	.....	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	45.00
05-28	AP	X0347777	CITIBANK -AMAZON RETA BC5H14JSO	04/01/26	04/01/26	FOOD & BEVERAGE	77.04
05-28	AP	X0347777	CITIBANK -BEST HOME	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	57.94
05-28	AP	X0347777	CITIBANK -BLUE MOUNTAIN WATER	03/31/26	03/31/26	WATER	25.00
05-28	AP	X0347777	CITIBANK -CHICOS DISTRIBUTING	04/01/26	04/01/26	WATER	80.80
05-28	AP	X0347777	CITIBANK -COST U LESS	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	23.26
05-28	AP	X0347777	CITIBANK -NYTIMES DISC	04/08/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-28	AP	X0347777	CITIBANK -PLAZA EXTRA EAST	03/27/26	03/27/26	FOOD & BEVERAGE	47.97
05-28	AP	X0347777	CITIBANK -PRICESMART	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	47.78
05-29	GL	GFT0151249	.....	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	142.95
05-29	GL	GFT0151255	.....	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	171.10
06-01	AP	X0345780	VARLACK, NELLIE C.	03/28/26	03/28/26	FOOD & BEVERAGE	445.00
06-01	AP	X0345780	VARLACK, NELLIE C.	03/29/26	03/29/26	FOOD & BEVERAGE	312.00
06-01	AP	X0345780	VARLACK, NELLIE C.	05/15/26	05/15/26	FOOD & BEVERAGE	500.00
06-01	AP	X0355258	CITIBANK -COST U LESS	04/05/26	04/05/26	FOOD & BEVERAGE	103.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STACEY E. PLASKETT—Con.						
06-01	AP	X0355258	CITIBANK -MOES FRESH MARKET WATERFR	03/28/26 03/28/26	FOOD & BEVERAGE	12.00
06-02	GL	GFT0151350	.....	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	161.28
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	148.93
06-03	GL	FRM0151375	.....	03/27/26 05/07/26	FRAMING (TRANSFER)	50.00
06-12	AP	X0356503	CITIBANK	05/28/26 05/28/26	FOOD & BEVERAGE	100.00
06-15	AP	X0360267	CITIBANK -AMAZON MKTPL BS68G0R61	04/28/26 04/28/26	FOOD & BEVERAGE	55.11
06-15	AP	X0360267	CITIBANK -AMAZON MKTPL BS68G0R61	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	102.67
06-15	AP	X0360267	CITIBANK -DD TEDSBULLETIN	05/01/26 05/01/26	FOOD & BEVERAGE	141.09
06-15	AP	X0360267	CITIBANK -GOOD STUFF EATERY	04/28/26 04/28/26	FOOD & BEVERAGE	58.63
06-15	AP	X0360267	CITIBANK -STIR IT UP COFFEESHOP&BAK	05/03/26 05/03/26	FOOD & BEVERAGE	118.80
06-15	AP	X0360267	CITIBANK -TST THE NATIONAL DEMOCRA	05/07/26 05/07/26	FOOD & BEVERAGE	232.50
06-16	AP	X0335323	CITIBANK -AMAZON MKTPL EJ8FU3GQ3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	27.88
06-16	AP	X0335323	CITIBANK -AMAZON MKTPL U88WG8LI3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	41.86
06-16	AP	X0335323	CITIBANK -Adobe Inc	02/19/26 02/18/27	SOFTWARE LESS THAN \$1000	317.74
06-16	AP	X0335323	CITIBANK -MARSHALLS #0624	01/22/26 01/22/26	HABITATION EXPENSE	69.29
06-16	AP	X0335323	CITIBANK -MARSHALLS #0624	01/22/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-16	AP	X0356218	CITIBANK -AMAZON RETA 9Q6J85E73	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	91.08
06-16	AP	X0356218	CITIBANK -AMAZON RETA IS08F7463	05/21/26 05/21/26	FOOD & BEVERAGE	77.04
06-16	AP	X0356218	CITIBANK -ANTHROPIC: CLAUDE TEAM	05/21/26 05/21/27	SOFTWARE LESS THAN \$1000	1,415.37
06-16	AP	X0356218	CITIBANK -CHICOS DISTRIBUTING	05/11/26 05/11/26	WATER	35.00
06-16	AP	X0356218	CITIBANK -COST U LESS	05/08/26 05/08/26	FOOD & BEVERAGE	60.73
06-16	AP	X0356218	CITIBANK -COST U LESS	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	46.96
06-16	AP	X0356218	CITIBANK -LA REINE CHICKEN SHACK	05/13/26 05/13/26	FOOD & BEVERAGE	105.60
06-16	AP	X0356218	CITIBANK -MOES FRESH MARKET YACHT H	04/27/26 04/27/26	FOOD & BEVERAGE	130.88
06-16	AP	X0356218	CITIBANK -MOES FRESH MARKET YACHT H	04/28/26 04/28/26	FOOD & BEVERAGE	7.99
06-16	AP	X0356218	CITIBANK -MOES FRESH MARKET YACHT H	05/08/26 05/08/26	FOOD & BEVERAGE	40.10
06-16	AP	X0356218	CITIBANK -NYTIMES DISC	05/06/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-16	AP	X0356218	CITIBANK -PRICESMART	05/07/26 05/07/26	FOOD & BEVERAGE	252.36
06-16	AP	X0356218	CITIBANK -THE HOME DEPOT #8201	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	298.00
06-16	AP	X0356218	CITIBANK -THE HOME DEPOT #8201	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	298.00
06-16	AP	X0356218	CITIBANK -THE MARKET STT	05/07/26 05/07/26	FOOD & BEVERAGE	56.21
06-16	AP	X0356218	CITIBANK -TWP SUB75325549	05/08/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	12.72
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	11.95
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	431.34
SUPPLIES AND MATERIALS TOTALS:						14,061.64
EQUIPMENT						
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:						410,721.94
OFFICE TOTALS:						410,721.94

2320

2025 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	X0323319	CITIBANK -UBER TRIP	12/29/25	12/29/25	TAXI/RIDE SHARE	50.66
04-08	AP	X0323027	CITIBANK -UBER TRIP	06/02/25	06/02/25	TAXI/RIDE SHARE	40.08
04-08	AP	X0323027	CITIBANK -UBER TRIP	06/10/25	06/10/25	TAXI/RIDE SHARE	34.64
04-08	AP	X0323027	CITIBANK -UBER TRIP	06/11/25	06/11/25	TAXI/RIDE SHARE	28.53
04-08	AP	X0323027	CITIBANK -UBER TRIP	06/15/25	06/15/25	TAXI/RIDE SHARE	54.54
04-10	AP	X0330697	CITIBANK	09/15/25	09/15/25	MEALS	6.00
04-10	AP	X0330697	CITIBANK	09/24/25	09/24/25	MEALS	3.95
04-13	AP	X0308586	CITIBANK -UBER TRIP	03/13/25	03/13/25	TAXI/RIDE SHARE	30.82
04-13	AP	X0308586	CITIBANK -UBER TRIP	04/30/25	04/30/25	TAXI/RIDE SHARE	58.07
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/05/25	05/05/25	TAXI/RIDE SHARE	83.16
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/07/25	05/07/25	TAXI/RIDE SHARE	5.00
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/08/25	05/08/25	TAXI/RIDE SHARE	30.11
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/09/25	05/09/25	TAXI/RIDE SHARE	27.88
04-13	AP	X0308586	CITIBANK -UBER TRIP	05/14/25	05/14/25	TAXI/RIDE SHARE	58.79
04-13	AP	X0308586	CITIBANK -UBER TRIP	07/31/25	07/31/25	TAXI/RIDE SHARE	52.89
04-13	AP	X0308586	CITIBANK -UBER TRIP	08/04/25	08/04/25	TAXI/RIDE SHARE	65.40
04-13	AP	X0308586	CITIBANK -UBER TRIP	08/16/25	08/16/25	TAXI/RIDE SHARE	47.23
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/04/25	09/04/25	TAXI/RIDE SHARE	18.58
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/16/25	09/16/25	TAXI/RIDE SHARE	67.29
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/17/25	09/17/25	TAXI/RIDE SHARE	5.00
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/18/25	09/18/25	TAXI/RIDE SHARE	45.03
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/26/25	09/26/25	TAXI/RIDE SHARE	137.04
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/27/25	09/27/25	TAXI/RIDE SHARE	76.79
04-13	AP	X0308586	CITIBANK -UBER TRIP	09/28/25	09/28/25	TAXI/RIDE SHARE	44.72
04-14	AP	X0323077	CITIBANK -COLPARK LOC 277	09/29/25	09/29/25	PARKING	20.00
04-14	AP	X0323077	CITIBANK -CUTLASS & CANE	04/30/25	04/30/25	MEALS	84.00
04-16	AP	X0302060	CITIBANK -MORRISON-CLARK INN	09/29/25	09/29/25	MEALS	25.96
04-24	AP	X0320378	CITIBANK	10/10/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	752.34
05-07	AP	X0342935	CITIBANK -SEA FLIGHT	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	100.00
05-07	AP	X0342935	CITIBANK -SQ NALLS SEASONAL MARKET	12/08/25	12/08/25	MEALS	47.27
05-28	AP	X0354973	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	239.00
06-01	AP	X0324731	CITIBANK	12/27/25	12/27/25	AIRFARE COMMERCIAL TRANSPORT	84.00
06-12	AP	X0356503	CITIBANK	09/12/25	09/13/25	LODGING	478.46
06-12	AP	X0356503	CITIBANK	09/13/25	09/13/25	LODGING	-478.46
06-15	AP	X0270106	CITIBANK	05/27/25	05/27/25	WI-FI ON TRAVEL	26.00
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/07/25	01/07/25	TAXI/RIDE SHARE	7.55
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/13/25	01/13/25	TAXI/RIDE SHARE	54.96
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/15/25	01/15/25	TAXI/RIDE SHARE	59.35
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/23/25	01/23/25	TAXI/RIDE SHARE	64.61
06-15	AP	X0323080	CITIBANK -UBER TRIP	01/30/25	01/30/25	TAXI/RIDE SHARE	5.75
06-24	AP	X0261336	CITIBANK -UBER TRIP	04/30/25	04/30/25	TAXI/RIDE SHARE	39.95
06-24	AP	X0261336	CITIBANK -UBER TRIP	05/10/25	05/10/25	TAXI/RIDE SHARE	8.00
06-24	AP	X0261336	CITIBANK -UBER TRIP	05/17/25	05/17/25	TAXI/RIDE SHARE	14.71
06-24	AP	X0269784	CITIBANK -UBER TRIP	05/29/25	05/29/25	TAXI/RIDE SHARE	1.00
06-24	AP	X0269784	CITIBANK -UBER TRIP	06/27/25	06/27/25	TAXI/RIDE SHARE	33.70
06-24	AP	X0269784	CITIBANK -UBER TRIP TRIP	06/11/25	06/11/25	TAXI/RIDE SHARE	7.00
TRAVEL TOTALS:							2,747.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
RENT, COMMUNICATION, UTILITIES						
04-27	AP	X0345642	MARISOL COHEN	01/01/26 01/31/26	UTILITIES	971.49
04-27	AP	X0345643	MARISOL COHEN	12/01/25 12/31/25	UTILITIES	1,001.85
05-01	AP	X0345646	MARISOL COHEN	11/01/25 11/30/25	UTILITIES	1,013.96
06-24	AP	X0261336	CITIBANK -USPS PO 1050091422	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	31.40
RENT, COMMUNICATION, UTILITIES TOTALS:						3,018.70
PRINTING AND REPRODUCTION						
04-01	AP	X0338090	PEO PRODUCTIONS LLC DBA WSTA RADIO	05/01/25 05/08/25	ADVERTISEMENTS	666.00
04-01	AP	X0338095	REEF BROADCASTING INC	08/08/25 08/15/25	ADVERTISEMENTS	240.00
04-01	AP	X0338097	REEF BROADCASTING INC	05/01/25 05/08/25	ADVERTISEMENTS	350.00
04-01	AP	X0338098	REEF BROADCASTING INC	12/29/25 01/02/26	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:						1,656.00
SUPPLIES AND MATERIALS						
04-06	AP	X0323319	CITIBANK -AMAZON RETA AX1T0BM3	12/22/25 12/22/25	FOOD & BEVERAGE	38.80
04-06	AP	X0323319	CITIBANK -AMAZON RETA XX0J25173	12/22/25 12/22/25	FOOD & BEVERAGE	45.73
04-10	AP	X0329437	HODGE, LUANNE S.	08/12/25 08/12/25	FOOD & BEVERAGE	12.49
04-13	AP	X0308586	CITIBANK -ROLLING STONE LLC	05/15/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	9.99
04-14	AP	X0286543	CITIBANK -TST PEACHES KITCHEN & CA	08/24/25 08/24/25	FOOD & BEVERAGE	336.77
04-14	AP	X0323077	CITIBANK -NEW CHINA EXPRESS	05/01/25 05/01/25	FOOD & BEVERAGE	98.80
04-14	AP	X0323077	CITIBANK -TRADER JOE S #622	09/29/25 09/29/25	FOOD & BEVERAGE	22.22
04-14	AP	X0323077	CITIBANK -TST FIOLA MARE	09/30/25 09/30/25	FOOD & BEVERAGE	861.96
04-14	AP	X0323077	CITIBANK -TST LARDENTE	05/08/25 05/08/25	FOOD & BEVERAGE	121.44
04-16	AP	X0302060	CITIBANK -AMAZON MKTPL N96R8MJ2	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	87.78
04-22	AP	X0321650	CITIBANK -AMAZON MKTPL B17AY07E2	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	126.54
04-22	AP	X0321650	CITIBANK -FAMILY DOLLAR	12/08/25 12/08/25	HABITATION EXPENSE	10.50
04-22	AP	X0321650	CITIBANK -FAMILY DOLLAR	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	9.63
05-18	AP	X0352342	ANN WILLIAMS	01/02/26 01/02/26	FOOD & BEVERAGE	225.00
05-29	GL	GFT0151255	.....	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	335.20
05-30	AP	X0320973	CITIBANK -SAFEWAY #3217	05/14/25 05/14/25	FOOD & BEVERAGE	42.85
05-30	AP	X0320973	CITIBANK -SAFEWAY #3217	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	52.50
06-01	AP	X0345780	VARLACK, NELLIE C.	01/02/26 01/02/26	FOOD & BEVERAGE	112.50
06-15	AP	X0323080	CITIBANK -AMAZON MARK P59GJ6GA3	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	-29.97
06-15	AP	X0323080	CITIBANK -DOLLAR TREE	03/02/25 03/02/25	HABITATION EXPENSE	32.07
06-22	AP	X0320946	CITIBANK -G AND D SEAFOOD	06/25/25 06/25/25	FOOD & BEVERAGE	147.85
06-24	AP	X0261336	CITIBANK -CHICK-FIL-A #04502	05/16/25 05/16/25	FOOD & BEVERAGE	299.90
06-24	AP	X0261336	CITIBANK -SANTA ROSA TAQUERIA	05/05/25 05/05/25	FOOD & BEVERAGE	232.72
06-24	AP	X0269784	CITIBANK -D J WSJ	05/08/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	826.67
06-24	AP	X0269784	CITIBANK -TST LOS HERMANOS INC	06/09/25 06/09/25	FOOD & BEVERAGE	757.56
06-25	AP	X0265806	CITIBANK -AMAZON MARK NN10M1010	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	24.96
06-25	AP	X0265806	CITIBANK -AMAZON MARK NZ6FGOW72	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	31.71
SUPPLIES AND MATERIALS TOTALS:						4,874.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,296.22
OFFICE TOTALS:						12,296.22

2024 HON. STACEY E. PLASKETT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-21	AP	X0138659	CITIBANK	01/04/24	01/04/24	MEALS		35.00	
04-21	AP	X0138659	CITIBANK	01/05/24	01/05/24	MEALS		29.00	
04-21	AP	X0138659	CITIBANK	01/08/24	01/08/24	MEALS		186.55	
04-21	AP	X0138659	CITIBANK	01/09/24	01/09/24	MEALS		78.80	
06-04	AP	X0254797	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		45.50	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/02/24	12/02/24	TAXI/RIDE SHARE		114.99	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/10/24	12/10/24	TAXI/RIDE SHARE		9.00	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/11/24	12/11/24	TAXI/RIDE SHARE		165.24	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/12/24	12/12/24	TAXI/RIDE SHARE		141.05	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/13/24	12/13/24	TAXI/RIDE SHARE		52.56	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/20/24	12/20/24	TAXI/RIDE SHARE		92.69	
06-15	AP	X0323080	CITIBANK -UBER TRIP	12/23/24	12/23/24	TAXI/RIDE SHARE		34.07	
06-18	AP	X0150626	CITIBANK	02/13/24	02/15/24	LODGING		1,329.20	
06-18	AP	X0150626	CITIBANK	02/19/24	02/19/24	MEALS		267.54	
								TRAVEL TOTALS:	2,581.19
PRINTING AND REPRODUCTION									
04-03	AP	X0338089	PEO PRODUCTIONS LLC DBA WSTA RADIO	12/09/24	12/18/24	ADVERTISEMENTS		976.00	
04-03	AP	X0338093	REEF BROADCASTING INC	12/09/24	12/18/24	ADVERTISEMENTS		1,440.00	
								PRINTING AND REPRODUCTION TOTALS:	2,416.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,997.19
								OFFICE TOTALS:	4,997.19
2023 HON. STACEY E. PLASKETT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-21	AP	X0138659	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		625.00	
04-21	AP	X0138659	CITIBANK	01/02/24	01/02/24	MEALS		177.11	
								TRAVEL TOTALS:	802.11
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	802.11
								OFFICE TOTALS:	802.11
INTERN ALLOWANCES									
2026 HON. STACEY E. PLASKETT									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	11,573.33	5,600.00	
						INTERN ALLOWANCES TOTALS:	11,573.33	5,600.00	
						OFFICE TOTALS:	11,573.33	5,600.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ARNOLD, ALANI K	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM			3,453.33	
		BRONIN, LUNA	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM			690.00	
		MANNING, NIA	06/01/26	06/19/26	PAID INTERN - HOUSE PROGRAM			1,456.67	
						PERSONNEL COMPENSATION TOTALS:		5,600.00	
						INTERN ALLOWANCES TOTALS:		5,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. STACEY E. PLASKETT—Con.					OFFICE TOTALS:	5,600.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. MARK POCAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	243.06
					PERSONNEL COMPENSATION	403,124.97
					TRAVEL	11,121.78
					RENT, COMMUNICATION, UTILITIES	23,934.04
					PRINTING AND REPRODUCTION	2,163.12
					OTHER SERVICES	8,006.50
					SUPPLIES AND MATERIALS	735.41
					EQUIPMENT	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,922.88
					OFFICE TOTALS:	449,922.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	104.44
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-45.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	102.74
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-21.89
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	114.84
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-11.57
					FRANKED MAIL TOTALS:	243.06
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,749.99
		BERRO, MALKA A.	04/01/26 06/30/26	SENIOR POLICY ADVISOR, HEALTH		22,749.99
		BOONE, ZACHARY N.	04/01/26 06/30/26	DIGITAL DIRECTOR/PRESS SECRETA		19,250.01
		CAMPBELL, MATTHEW A.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED		22,749.99
		DENHART, CHANDLER J.	04/01/26 06/30/26	FIELD DIRECTOR		21,500.01
		GRIMES, CHRISTOPHER M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		24,000.00
		HANDVERGER, MATTHEW E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR/SENIOR		29,250.00
		KALDHUSDAL, KAHIL J.	04/01/26 06/30/26	STAFF ASSISTANT		14,499.99
		KOSTELIC,LUANNE W.	04/01/26 06/30/26	DISTRICT OPERATIONS DIRECTOR		29,250.00
		MARTIN, MARY K.	04/01/26 06/30/26	CASEWORKER		16,125.00
		MINKIN, ANNA R.	04/01/26 06/30/26	CASEWORKER		16,125.00
		PAPA, KATHERINE A.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		SALLI, MORGAN J.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,249.99
		SCHNELL, ERIN J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		35,499.99
		SCHWEHM, ALEC B.	04/01/26 06/30/26	STAFF ASSISTANT/LEG CORRES		17,000.01
		VARESE,DANE M.	04/01/26 06/30/26	DISTRICT DIRECTOR		37,500.00
		WAYRUNEK,GLENN	04/01/26 06/30/26	CHIEF OF STAFF		53,375.01
					PERSONNEL COMPENSATION TOTALS:	403,124.97

TRAVEL							
04-08	AP	X0333101	SALLI, MORGAN J.	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	257.35
04-09	AP	X0334790	DENHART, CHANDLER J.	03/03/26	03/25/26	PRIVATE AUTO MILEAGE	330.30
04-14	AP	X0343107	HON MARK W POCAN	03/03/26	03/03/26	TAXI/RIDE SHARE	31.48
04-14	AP	X0343107	HON MARK W POCAN	03/05/26	03/05/26	TAXI/RIDE SHARE	35.27
04-14	AP	X0343107	HON MARK W POCAN	03/12/26	03/12/26	TAXI/RIDE SHARE	25.94
04-14	AP	X0343107	HON MARK W POCAN	03/19/26	03/19/26	TAXI/RIDE SHARE	23.94
04-14	AP	X0343107	HON MARK W POCAN	03/24/26	03/24/26	TAXI/RIDE SHARE	21.67
04-21	AP	X0339714	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-315.40
04-21	AP	X0339714	CITIBANK	03/05/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-21	AP	X0339714	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	127.40
04-21	AP	X0339714	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	127.40
04-24	AP	X0344225	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	169.40
04-28	AP	01904762	HON MARK W POCAN	03/01/26	03/31/26	LODGING	1,714.97
04-28	AP	01904762	HON MARK W POCAN	03/01/26	03/31/26	MEALS	267.94
05-06	AP	X0341334	DENHART, CHANDLER J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	205.31
05-06	AP	X0346038	SALLI, MORGAN J.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	289.34
05-07	AP	X0348442	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-07	AP	X0348442	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-07	AP	X0348442	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-07	AP	X0348442	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-07	AP	X0348442	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	210.41
05-11	AP	X0350596	HON MARK W POCAN	04/13/26	04/13/26	TAXI/RIDE SHARE	23.14
05-11	AP	X0350596	HON MARK W POCAN	04/14/26	04/14/26	TAXI/RIDE SHARE	11.92
05-11	AP	X0350596	HON MARK W POCAN	04/17/26	04/17/26	TAXI/RIDE SHARE	27.32
05-11	AP	X0350596	HON MARK W POCAN	04/19/26	04/19/26	TAXI/RIDE SHARE	23.66
05-11	AP	X0350596	HON MARK W POCAN	04/23/26	04/23/26	TAXI/RIDE SHARE	29.84
05-11	AP	X0350596	HON MARK W POCAN	04/27/26	04/27/26	TAXI/RIDE SHARE	23.33
05-11	AP	X0350596	HON MARK W POCAN	04/30/26	04/30/26	TAXI/RIDE SHARE	42.92
05-11	AP	X0350596	HON MARK W POCAN	04/09/26	04/09/26	PARKING	10.00
05-11	AP	X0350596	HON MARK W POCAN	04/13/26	04/17/26	PARKING	62.00
05-11	AP	X0350596	HON MARK W POCAN	04/19/26	04/23/26	PARKING	62.00
05-11	AP	X0350596	HON MARK W POCAN	04/27/26	04/30/26	PARKING	56.00
05-22	AP	X0352219	SALLI, MORGAN J.	05/06/26	05/15/26	PRIVATE AUTO MILEAGE	228.43
05-27	AP	01910964	HON MARK W POCAN	04/01/26	04/30/26	LODGING	2,304.81
05-27	AP	01910964	HON MARK W POCAN	04/01/26	04/30/26	MEALS	326.45
06-01	AP	X0352590	DENHART, CHANDLER J.	05/14/26	05/28/26	PRIVATE AUTO MILEAGE	273.61
06-02	AP	X0355042	HON MARK W POCAN	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	223.51
06-02	AP	X0355042	HON MARK W POCAN	05/12/26	05/12/26	TAXI/RIDE SHARE	24.53
06-02	AP	X0355042	HON MARK W POCAN	05/13/26	05/13/26	TAXI/RIDE SHARE	12.02
06-02	AP	X0355042	HON MARK W POCAN	05/15/26	05/15/26	TAXI/RIDE SHARE	34.95
06-02	AP	X0355042	HON MARK W POCAN	05/19/26	05/19/26	TAXI/RIDE SHARE	23.26
06-02	AP	X0355042	HON MARK W POCAN	05/22/26	05/22/26	TAXI/RIDE SHARE	27.94
06-02	AP	X0355042	HON MARK W POCAN	05/12/26	05/15/26	PARKING	56.00
06-02	AP	X0355042	HON MARK W POCAN	05/19/26	05/22/26	PARKING	42.00
06-03	AP	X0355229	SALLI, MORGAN J.	05/21/26	05/28/26	PRIVATE AUTO MILEAGE	217.14
06-04	AP	X0356872	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	127.40
06-04	AP	X0356872	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	127.40
06-04	AP	X0356872	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	127.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK POCAN—Con.						
06-04	AP	X0356872	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	169.40
06-04	AP	X0356872	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	210.41
06-26	AP	01917328	HON MARK W POCAN	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917328	HON MARK W POCAN	05/01/26 05/31/26	MEALS	105.27
TRAVEL TOTALS:						11,121.78
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0339133	CITIBANK -DIALPAD MEETINGS	03/18/26 04/17/26	UTILITIES	60.00
04-08	AP	X0339133	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	190.00
04-08	AP	X0341840	VERIZON	03/24/26 04/23/26	UTILITIES	900.23
04-16	AP	01900949	URBAN LAND INTEREST INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
04-23	GL	EMD0150397	.....	04/15/26 04/15/26	HIR GRAPHICS (TRANSFER)	100.00
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)	129.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	6.12
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
04-29	AP	X0341881	INSURANCE BUILDING ASSOCIATES LP	05/01/26 05/31/26	DISTRICT OFFICE PARKING	1,061.62
04-29	AP	X0346950	VERIZON	04/24/26 05/23/26	UTILITIES	891.26
05-12	AP	X0347790	CITIBANK -DIALPAD MEETINGS	04/18/26 05/17/26	UTILITIES	60.00
05-12	AP	X0347790	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	190.00
05-16	AP	01907155	URBAN LAND INTEREST INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
05-21	AP	X0353267	INSURANCE BUILDING ASSOCIATES LP	06/01/26 06/30/26	DISTRICT OFFICE PARKING	1,061.62
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)	129.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	6.24
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
06-02	AP	X0355693	VERIZON	05/20/26 06/23/26	UTILITIES	647.90
06-05	AP	X0356263	CITIBANK -DIALPAD MEETINGS	05/18/26 06/17/26	UTILITIES	60.00
06-05	AP	X0356263	CITIBANK -FEDEX21804523	04/28/26 04/28/26	POSTAGE / COURIER / BOX RENTAL	28.74
06-05	AP	X0356263	CITIBANK -SQ MADISON MUSEUM OF CON	04/30/26 04/30/26	TEMPORARY SPACE RENTAL	145.00
06-05	AP	X0356263	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	190.00
06-16	AP	01913493	URBAN LAND INTEREST INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
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)	129.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4.32
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
RENT, COMMUNICATION, UTILITIES TOTALS:						23,934.04
PRINTING AND REPRODUCTION						
05-12	AP	X0350937	ACCURATE WORD LLC	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	227.00
06-05	AP	X0356263	CITIBANK -FACEBK 6M3E4N9952	05/22/26 05/24/26	ADVERTISEMENTS	131.00
06-05	AP	X0356263	CITIBANK -FACEBK CBQYPND952	05/22/26 05/25/26	ADVERTISEMENTS	131.00
06-05	AP	X0356263	CITIBANK -FACEBK ECYJKQV852	05/19/26 05/20/26	ADVERTISEMENTS	131.00
06-05	AP	X0356263	CITIBANK -FACEBK USNQYM5952	05/19/26 05/22/26	ADVERTISEMENTS	131.00
06-05	AP	X0356263	CITIBANK -FACEBK VYDVYVM9952	05/20/26 05/23/26	ADVERTISEMENTS	131.00

2326

06-05	AP	X0356263	CITIBANK -LEE ADV PHX	05/11/26	05/11/26	ADVERTISEMENTS	74.16
06-05	AP	X0356263	CITIBANK -REPUBLICAN JOURNAL	05/11/26	05/11/26	ADVERTISEMENTS	48.60
06-05	AP	X0356263	CITIBANK -SQ THE DODGEVILLE CHRONI	05/07/26	05/07/26	ADVERTISEMENTS	104.44
06-05	AP	X0356263	CITIBANK -THE MONROE TIMES AND MONR	05/07/26	05/07/26	ADVERTISEMENTS	283.92
06-05	AP	X0356263	CITIBANK -THE REPORTER CO INC	05/11/26	05/11/26	ADVERTISEMENTS	216.00
06-16	AP	X0360398	ACCURATE WORD LLC	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	554.00
PRINTING AND REPRODUCTION TOTALS:							2,163.12
OTHER SERVICES							
04-08	AP	X0339133	CITIBANK -Mailchimp	03/08/26	04/07/26	WEB DEV HST,EMAIL & RLTD SERV	70.50
04-16	AP	01901441	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-12	AP	X0347790	CITIBANK -Mailchimp	04/08/26	05/07/26	WEB DEV HST,EMAIL & RLTD SERV	70.50
05-16	AP	01907674	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-05	AP	X0356263	CITIBANK -Mailchimp	05/08/26	06/07/26	WEB DEV HST,EMAIL & RLTD SERV	70.50
06-16	AP	01914000	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914001	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							8,006.50
SUPPLIES AND MATERIALS							
04-08	AP	X0333101	SALLI, MORGAN J.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	31.64
04-08	AP	X0339133	CITIBANK -AMAZON MKTPL BP9LP5NS2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	22.98
04-08	AP	X0339133	CITIBANK -MOTIONARRY MOTION ARR	03/05/26	04/04/26	SOFTWARE LESS THAN \$1000	31.64
04-08	AP	X0339133	CITIBANK -OTTER.AI	03/05/26	04/05/26	SOFTWARE LESS THAN \$1000	16.99
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	33.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	151.02
05-12	AP	X0347790	CITIBANK -AMAZON MKTPL B19WF7C02	04/21/26	04/21/26	HABITATION EXPENSE	142.35
05-12	AP	X0347790	CITIBANK -AMAZON MKTPLCE PMTS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	-113.88
05-12	AP	X0347790	CITIBANK -FESTIVAL FOODS	04/09/26	04/09/26	FOOD & BEVERAGE	94.88
05-12	AP	X0347790	CITIBANK -MOTIONARRY MOTION ARR	04/05/26	05/06/26	SOFTWARE LESS THAN \$1000	31.64
05-12	AP	X0347790	CITIBANK -OTTER.AI	04/05/26	05/05/26	SOFTWARE LESS THAN \$1000	16.99
05-21	AR	AC-23269	DS WATERS OF AMERICA, INC.	01/31/26	01/31/26	WATER	-33.99
05-21	AR	AC-23270	DS WATERS OF AMERICA, INC.	02/28/26	02/28/26	WATER	-26.01
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-280.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	418.18
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-05	AP	X0356263	CITIBANK -AMAZON MKTPL IK6AF1AK3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	28.97
06-05	AP	X0356263	CITIBANK -BATTERIES PLUS #0572	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	83.98
06-05	AP	X0356263	CITIBANK -FEDEX940113106675	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	49.98
06-05	AP	X0356263	CITIBANK -MOTIONARRY MOTION ARR	05/05/26	06/04/26	SOFTWARE LESS THAN \$1000	31.64
06-05	AP	X0356263	CITIBANK -OTTER.AI	05/05/26	06/05/26	SOFTWARE LESS THAN \$1000	16.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	33.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	95.45
SUPPLIES AND MATERIALS TOTALS:							735.41
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,922.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK POCAN—Con.						
					OFFICE TOTALS:	449,922.88
2025 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-19	AP	01909974	CDW GOVERNMENT LLC	05/15/26 05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	44,640.56
05-19	AP	01909974	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES	412.95
05-19	AP	01909974	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES QTY - 5	638.35
05-19	AP	01909974	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES QTY - 18	3,340.44
					EQUIPMENT TOTALS:	49,032.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,032.30
					OFFICE TOTALS:	49,032.30
INTERN ALLOWANCES						
2026 HON. MARK POCAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,796.67
					INTERN ALLOWANCES TOTALS:	20,796.67
					OFFICE TOTALS:	20,796.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXIS, SOPHIE E.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		566.67
		CRUZ, CATALINA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		GARDNER, LILY G.	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		2,096.67
		JENTSCH, LAUREN E.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		1,303.33
		KELLY, SOPHIA V.	05/13/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,720.00
		SMITH, ELLA K.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,303.33
					PERSONNEL COMPENSATION TOTALS:	9,690.00
					INTERN ALLOWANCES TOTALS:	9,690.00
					OFFICE TOTALS:	9,690.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NELLIE POU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.80
					PERSONNEL COMPENSATION	544,813.27
					TRAVEL	15,951.85
					RENT, COMMUNICATION, UTILITIES	19,052.19
					PRINTING AND REPRODUCTION	76,352.38
					OTHER SERVICES	35,639.83
					SUPPLIES AND MATERIALS	16,147.60
					EQUIPMENT	3,121.00

2328

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,188.92	423,773.21
										OFFICE TOTALS:	711,188.92	423,773.21
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						66.81
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL						-9.14
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						17.29
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						27.82
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL						-9.14
											FRANKED MAIL TOTALS:	85.38
PERSONNEL COMPENSATION												
		ALLEN, AMBER	04/01/26	06/30/26	SHARED EMPLOYEE							5,349.99
		BROOKS, KAREN D.	04/01/26	06/30/26	PART-TIME EMPLOYEE							10,333.33
		CALHOUN, SHEA K.	05/04/26	06/30/26	LEGISLATIVE CORRESPONDENT/LEGI							10,291.67
		CALLOWAY, RAVEN N.	06/08/26	06/30/26	PRESS SECRETARY/DIGITAL MANAGE							4,791.67
		CARTER, ELIZABETH	04/01/26	05/31/26	PART-TIME EMPLOYEE							3,666.66
		CARTER, ELIZABETH	05/01/26	06/30/26	CASEWORKER							5,041.66
		CRUZ-OLIVARI, JOHN A.	04/01/26	05/17/26	PRESS SECRETARY							8,944.44
		GIL-SOTO, CHRISTIAN N.	04/01/26	04/30/26	CASEWORKER & FIELD REP.							4,166.67
		GIL-SOTO, CHRISTIAN N.	05/01/26	06/30/26	STAFF ASSISTANT/SCHEDULER							9,166.66
		GODFREY, IAN E.	04/01/26	06/30/26	DISTRICT DIRECTOR							27,500.01
		GREENBAUM, MARK J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR & SENI							36,209.99
		HANSON, FRANCESCO M.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT							5,833.33
		HANSON, FRANCESCO M.	05/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT							12,833.34
		JIMENEZ, JULIAN S.	04/01/26	06/30/26	OUTREACH COORD/FIELD REP							13,333.33
		JURICIC, CAITLIN-JEAN A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR							28,541.66
		MOORE, JOSE L.	04/01/26	06/30/26	CASEWORKER & FIELD REP.							16,583.33
		RICH, BENJAMIN J.	04/01/26	06/30/26	CHIEF OF STAFF							51,000.01
		RODRIGUEZ-SAENZ, MARIA P.	04/01/26	04/26/26	STAFF ASSISTANT/SCHEDULER							3,666.67
		ROJAS, ABIGAIL S.	06/10/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV							2,741.67
		TORRES, HELEN F.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR							20,708.34
											PERSONNEL COMPENSATION TOTALS:	280,704.43
TRAVEL												
04-09	AP	X0336130	CITIBANK	02/04/26	02/04/26	NON-AIRFARE COMMERCIAL TRANSP						304.20
04-10	AP	X0331197	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP						475.20
04-10	AP	X0331197	CITIBANK	02/03/26	02/03/26	NON-AIRFARE COMMERCIAL TRANSP						-86.40
04-10	AP	X0331197	CITIBANK	02/05/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP						86.40
04-10	AP	X0331197	CITIBANK	02/09/26	02/09/26	NON-AIRFARE COMMERCIAL TRANSP						166.50
04-10	AP	X0331197	CITIBANK	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP						304.20
04-10	AP	X0331197	CITIBANK	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP						475.20
04-10	AP	X0331197	CITIBANK	03/06/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP						166.50
04-24	AP	X0329920	RODRIGUEZ-SAENZ, MARIA P.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE						28.08
04-24	AP	X0339551	CITIBANK	03/06/26	03/06/26	NON-AIRFARE COMMERCIAL TRANSP						380.70
04-24	AP	X0339551	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP						-166.50
04-24	AP	X0339551	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP						304.20
04-24	AP	X0339551	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP						206.10
04-24	AP	X0339551	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP						475.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NELLIE POU—Con.						
04-24	AP	X0345996	RODRIGUEZ-SAENZ, MARIA P.	03/02/26 03/27/26	PRIVATE AUTO MILEAGE	55.91
04-27	AP	X0346011	RODRIGUEZ-SAENZ, MARIA P.	04/14/26 04/23/26	PRIVATE AUTO MILEAGE	37.96
04-28	AP	01904866	HON NELLIE POU	03/01/26 03/31/26	LODGING	2,208.00
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/05/26 04/05/26	NON-AIRFARE COMMERCIAL TRANSP	193.00
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/07/26 04/07/26	NON-AIRFARE COMMERCIAL TRANSP	114.00
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/06/26 04/06/26	MEALS	59.00
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/06/26 04/06/26	TAXI/RIDE SHARE	30.25
05-04	AP	X0343607	HANSON, FRANCESCO M.	04/07/26 04/07/26	TAXI/RIDE SHARE	93.47
05-19	AP	X0348264	CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP	136.80
05-19	AP	X0348264	CITIBANK	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	-229.50
05-19	AP	X0348264	CITIBANK	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	100.80
05-19	AP	X0348264	CITIBANK	04/23/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	382.50
05-19	AP	X0348264	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	255.60
05-19	AP	X0348264	CITIBANK	05/12/26 05/12/26	NON-AIRFARE COMMERCIAL TRANSP	247.50
05-27	AP	01910925	HON NELLIE POU	04/01/26 04/30/26	LODGING	2,484.00
06-25	AP	X0356733	CITIBANK	05/13/26 05/13/26	NON-AIRFARE COMMERCIAL TRANSP	-110.70
06-25	AP	X0356733	CITIBANK	05/15/26 05/15/26	NON-AIRFARE COMMERCIAL TRANSP	256.00
06-25	AP	X0356733	CITIBANK	05/18/26 05/18/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-25	AP	X0356733	CITIBANK	05/22/26 05/22/26	NON-AIRFARE COMMERCIAL TRANSP	232.50
06-26	AP	01917259	HON NELLIE POU	05/01/26 05/31/26	LODGING	1,932.00
					TRAVEL TOTALS:	11,879.67
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342524	UPS	01/16/26 01/16/26	POSTAGE / COURIER / BOX RENTAL	0.04
04-08	AP	X0342525	UPS	02/12/26 02/12/26	POSTAGE / COURIER / BOX RENTAL	12.06
04-08	AP	X0342526	UPS	02/13/26 02/13/26	POSTAGE / COURIER / BOX RENTAL	5.53
04-08	AP	X0342527	UPS	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	7.64
04-09	AP	X0342519	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/26 02/28/26	FRANKABLE TELECOM/TELETOWNHALL	1,810.07
04-09	AP	X0342523	UPS	01/16/26 01/16/26	POSTAGE / COURIER / BOX RENTAL	8.54
04-23	GL	MED0150397		03/27/26 04/20/26	HIR GRAPHICS (TRANSFER)	80.00
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)	85.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	966.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	728.18
05-12	AP	X0351064	PATERSON PARKING AUTHORITY	05/01/26 05/31/26	DISTRICT OFFICE PARKING	240.00
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)	85.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	989.76
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	723.08
06-23	AP	X0360069	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	138.21
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)	85.25
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,062.92
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	722.60

2330

06-25	AP	X0360068	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	1,936.58
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,165.06
PRINTING AND REPRODUCTION							
04-09	AP	X0342541	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26	03/31/26	ADVERTISEMENTS	2,321.48
04-09	AP	X0342542	AUDACY OPERATIONS LLC	03/30/26	04/02/26	ADVERTISEMENTS	5,825.00
04-27	AP	X0339165	CITIBANK -BLUE WAVE PRINTING AND DI	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	198.96
04-27	AP	X0339165	CITIBANK -BLUE WAVE PRINTING AND DI	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	174.64
04-27	AP	X0339165	CITIBANK -BLUE WAVE PRINTING AND DI	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	199.81
04-27	AP	X0339165	CITIBANK -IN ACCURATE WORD	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	122.00
04-27	AP	X0339165	CITIBANK -JEWISH LINK NEW JERSEY	03/31/26	03/31/26	ADVERTISEMENTS	595.00
05-11	AP	X0351057	STEVEN KURT PHOTOGRAPHY	04/07/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	225.00
05-12	AP	X0351059	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	28,163.53
05-12	AP	X0351060	AUDACY OPERATIONS LLC	03/09/26	03/29/26	ADVERTISEMENTS	19,200.00
05-13	AP	X0351062	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	1,833.51
05-13	AP	X0351063	UNITED BUSINESS TECHNOLOGIES	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	30.59
05-14	AP	X0347883	CITIBANK -BLUE WAVE PRINTING AND DI	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	198.23
05-14	AP	X0347883	CITIBANK -BLUE WAVE PRINTING AND DI	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	372.73
05-18	AP	X0352327	STEVEN KURT PHOTOGRAPHY	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	225.00
05-27	GL	MED0151310	.....	04/28/26	04/28/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-08	AP	X0356450	CITIBANK -BLUE WAVE PRINTING AND DI	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	127.29
06-08	AP	X0356616	CITIBANK -IN ACCURATE WORD	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0354993	SPANISH BROADCASTING SYSTEM INC	03/09/26	03/29/26	ADVERTISEMENTS	14,550.00
06-15	AP	X0354994	SPANISH BROADCASTING SYSTEM INC	03/11/26	03/29/26	ADVERTISEMENTS	450.00
06-24	AP	X0359349	UNITED BUSINESS TECHNOLOGIES	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	4.34
06-24	AP	X0359414	STEVEN KURT PHOTOGRAPHY	06/08/26	06/08/26	NON-FRANKABLE PRINTING & REPRO	300.00
PRINTING AND REPRODUCTION TOTALS:							75,186.61
OTHER SERVICES							
04-09	AP	X0342518	STEVEN OLIMPIO DETECTIVE AGENCY	02/02/26	02/27/26	SECURITY SERVICE	5,240.00
04-10	AP	X0342521	STEVEN OLIMPIO DETECTIVE AGENCY	03/02/26	03/27/26	SECURITY SERVICE	6,400.00
05-11	AP	X0351058	ELIAS LAW GROUP LLP	03/19/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR	321.30
05-12	AP	X0351061	STEVEN OLIMPIO DETECTIVE AGENCY	03/30/26	05/01/26	SECURITY SERVICE	7,680.00
05-27	AP	X0353851	ELIAS LAW GROUP LLP	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	130.50
06-08	AP	X0356450	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	71.23
06-22	AP	X0360370	ELIAS LAW GROUP LLP	05/09/26	05/14/26	NON-TECHNOLOGY SERVICE CONTR	4,086.00
06-26	AP	X0359350	STEVEN OLIMPIO DETECTIVE AGENCY	05/04/26	05/29/26	SECURITY SERVICE	6,080.00
OTHER SERVICES TOTALS:							30,009.03
SUPPLIES AND MATERIALS							
04-09	AP	X0342520	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	X0336171	TORRES, HELEN F.	03/13/26	03/13/26	FOOD & BEVERAGE	10.38
04-10	AP	X0336171	TORRES, HELEN F.	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	24.50
04-10	AP	X0336171	TORRES, HELEN F.	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	92.85
04-10	AP	X0336171	TORRES, HELEN F.	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	34.26
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	67.67
04-27	AP	X0339165	CITIBANK -AMAZON MKTPL BD29S16V1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	228.99
04-27	AP	X0339165	CITIBANK -BLUE WAVE PRINTING AND DI	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	-47.94
04-27	AP	X0339165	CITIBANK -FTP FINANCIAL TIMES	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
04-27	AP	X0339165	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	03/24/26	WATER	135.05
04-27	AP	X0339165	CITIBANK -PUNCHBOWL NEWS	03/17/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NELLIE POU—Con.						
04-27	AP	X0339165	CITIBANK -THE BROWNSTONE HOUSE INC	02/21/26 02/21/26	FOOD & BEVERAGE	5,327.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-69.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	194.15
05-12	AP	X0351054	BERMAN DATABASE SYSTEMS	04/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,835.00
05-14	AP	X0347883	CITIBANK -FTP FINANCIAL TIMES	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
05-14	AP	X0347883	CITIBANK -GOOGLE WORKSPACE	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	83.23
05-14	AP	X0347883	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26 04/21/26	WATER	96.25
05-14	AP	X0351056	TONYS BAGELS	04/09/26 04/09/26	FOOD & BEVERAGE	155.00
05-15	AP	X0351055	TONYS BAGELS	04/08/26 04/08/26	FOOD & BEVERAGE	550.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	285.28
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	52.49
06-03	GL	FRM0151375	.....	03/20/26 05/21/26	FRAMING (TRANSFER)	198.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	52.49
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)	-62.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,067.52
					SUPPLIES AND MATERIALS TOTALS:	13,333.03
EQUIPMENT						
04-27	AP	X0339165	CITIBANK -MODERN OFFICE FURNITUR	03/05/26 03/05/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,699.00
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:	2,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,773.21
					OFFICE TOTALS:	423,773.21
2025 HON. NELLIE POU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342522	UPS	12/31/25 01/02/26	POSTAGE / COURIER / BOX RENTAL	35.76
04-16	AP	01900950	100 HAMILTON INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
05-16	AP	01907156	100 HAMILTON INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
06-16	AP	01913494	100 HAMILTON INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,035.75
OTHER SERVICES						
05-27	AP	X0354645	ELIAS LAW GROUP LLP	11/20/25 11/20/25	NON-TECHNOLOGY SERVICE CONTR	529.20
					OTHER SERVICES TOTALS:	529.20
SUPPLIES AND MATERIALS						
06-04	AP	01911910	CITIBANK	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	-1,200.95
06-15	AP	X0359351	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	3,544.00
					SUPPLIES AND MATERIALS TOTALS:	2,343.05
EQUIPMENT						
04-24	AP	X0342528	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26 03/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,998.00

2332

06-04	AP	01911910	CITIBANK	12/17/25	12/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,200.95	
06-15	AP	X0359351	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/17/26	02/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	20,519.00	
							EQUIPMENT TOTALS:	24,717.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,625.95
							OFFICE TOTALS:	52,625.95

INTERN ALLOWANCES
2026 HON. NELLIE POU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,133.02	8,804.52
INTERN ALLOWANCES TOTALS:	17,133.02	8,804.52
OFFICE TOTALS:	17,133.02	8,804.52

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDUL-QAWIY, YAA-SIN	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	439.17	233
BROWN, JOSHUA J.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	740.00	
BRUBAKER, ANNA C.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	906.67	
CAPPADONA, KYLE M.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	910.00	
DSOUZA, CRYSTAL J.	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	494.00	
EPPS, MADELINE E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	600.00	
EPPS, MADELINE E.	05/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	160.00	
GALIN, JORDAN L.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	960.00	
HARVEY, TYLER N.	05/26/26	06/09/26	DISTRICT OFFICE PAID INTERN -	242.67	
JABBAR, RASHAD R.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	330.67	
LEPORE, LUCIANO M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67	
LOUIS, GUERLANDA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	330.67	
ROWE, JADA K.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	330.67	
SCHLEIFSTEIN, EMILY G.	04/01/26	05/03/26	PAID INTERN - HOUSE PROGRAM	413.33	
STRULOWITZ, TIFERET	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00	

PERSONNEL COMPENSATION TOTALS:	8,804.52
INTERN ALLOWANCES TOTALS:	8,804.52
OFFICE TOTALS:	8,804.52

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

FRANKED MAIL	-18.46	-7.46
PERSONNEL COMPENSATION	788,158.15	392,379.85
TRAVEL	20,365.30	10,607.22
RENT, COMMUNICATION, UTILITIES	37,917.03	21,395.06
PRINTING AND REPRODUCTION	2,217.39	1,874.46
OTHER SERVICES	25,008.52	13,357.54
SUPPLIES AND MATERIALS	4,050.86	2,255.84
EQUIPMENT	2,834.74	2,333.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,533.53	444,196.25
OFFICE TOTALS:	880,533.53	444,196.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AYANNA PRESSLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL	-7.46	-7.46
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR & DIR	23,419.45	
		ACEVEDO, DAGOBERTO	04/01/26 06/30/26	DIGITAL COMMUNICATIONS MANAGER	16,749.99	
		ANDERSON SR, KEVIN	03/01/26 06/30/26	PART-TIME EMPLOYEE	9,125.00	
		CONNORS, BAYLEY A.	04/01/26 06/23/26	LEGISLATIVE ASSISTANT	17,291.67	
		GROH, SARAH A.	04/01/26 06/30/26	CHIEF OF STAFF	56,250.00	
		HAYTHE, ANTHONY W.	04/01/26 06/30/26	SPECIAL ASSISTANT TO THE CONGR	21,000.00	
		HENRY, DANIA S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
		JOHNSON, DEMARQUIN	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	33,750.00	
		LONG, SHARIF A.	04/01/26 05/14/26	LEGISLATIVE CORRESPONDENT	7,333.33	
		LONG, SHARIF A.	05/15/26 06/30/26	LEGISLATIVE ASSISTANT	9,583.33	
		MANOUSOS, AVERY S.	04/01/26 06/30/26	PRESS SECRETARY	17,499.99	
		NGALIEMA, NKANA D.	04/01/26 05/31/26	STAFF ASSISTANT	11,166.66	
		NGALIEMA, NKANA D.	06/01/26 06/30/26	OUTREACH & OPERATIONS MANAGER	5,833.33	
		PENAFLO, FATIMA C.	05/13/26 06/30/26	STAFF ASSISTANT	8,000.00	
		REMAL, COLIN J.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR & DIR	23,166.68	
		RULL, GARZA, MATEO	04/01/26 06/30/26	CONSTITUENT ADVOCATE	15,000.00	
		RUPIA, EDWARD M.	04/01/26 06/30/26	PART-TIME EMPLOYEE	10,500.00	
		SANCHEZ, RICARDO A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	31,250.01	
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE	1,250.01	
		TATARIAN, ALISA S.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	6,249.99	
		WATTS, LONA B.	04/01/26 06/30/26	DIRECTOR OF SCHEDULING	28,749.99	
		WHITE, ERIC P.	04/01/26 06/01/26	DISTRICT DIRECTOR	20,460.42	
					PERSONNEL COMPENSATION TOTALS:	392,379.85
TRAVEL						
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	02/05/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	228.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/18/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	181.81
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	375.80
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/24/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	181.81
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	02/26/26 02/27/26	LODGING	973.56
04-28	AP	01903874	WHITE, ERIC P.	04/15/26 04/16/26	TAXI/RIDE SHARE	122.67

04-28	AP	01903876	RULL GARZA, MATEO	03/06/26	03/23/26	PRIVATE AUTO MILEAGE	124.77
04-28	AP	01903876	RULL GARZA, MATEO	03/07/26	03/07/26	TAXI/RIDE SHARE	22.22
04-28	AP	01903876	RULL GARZA, MATEO	03/06/26	03/23/26	PARKING	109.70
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	65.00
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	03/30/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	198.80
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	276.68
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/15/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	346.62
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	99.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	82.40
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	LODGING	338.88
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/15/26	04/16/26	LODGING	315.33
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/23/26	04/24/26	LODGING	338.88
05-14	AP	01906230	RULL GARZA, MATEO	04/09/26	05/05/26	PRIVATE AUTO MILEAGE	141.08
05-14	AP	01906230	RULL GARZA, MATEO	04/21/26	04/21/26	PARKING	4.70
05-26	AP	01909979	CONNORS, BAYLEY A.	05/03/26	05/18/26	MEALS	66.51
05-26	AP	01909979	CONNORS, BAYLEY A.	05/02/26	05/18/26	TAXI/RIDE SHARE	129.37
06-02	AP	01911045	JOHNSON, DEMARQUIN	05/11/26	05/11/26	MEALS	36.00
06-02	AP	01911046	WATTS, LONA B.	05/02/26	05/02/26	MEALS	43.20
06-02	AP	01911046	WATTS, LONA B.	05/02/26	05/02/26	TAXI/RIDE SHARE	135.24
06-15	AP	01912337	REMAL, COLIN J.	05/02/26	05/02/26	GASOLINE	22.50
06-15	AP	01912337	REMAL, COLIN J.	05/19/26	05/19/26	PRIVATE AUTO MILEAGE	17.50
06-15	AP	01912705	PENAFLO, FATIMA C.	05/30/26	05/30/26	PARKING	20.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	04/29/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	164.81
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/01/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	198.80
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/01/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	164.81
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	272.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	164.81
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	164.81
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	281.21
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	82.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	06/03/26	06/03/26	AIRFARE COMMERCIAL TRANSPORT	99.40
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	04/17/26	04/18/26	LODGING	123.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	04/29/26	04/30/26	LODGING	224.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/01/26	05/02/26	LODGING	338.88
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/11/26	05/13/26	LODGING	1,080.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/20/26	05/21/26	LODGING	477.00
06-29	AP	01916755	RULL GARZA, MATEO	05/12/26	06/05/26	PRIVATE AUTO MILEAGE	122.89
06-29	AP	01916755	RULL GARZA, MATEO	05/14/26	05/22/26	PARKING	53.60
06-29	AP	01916755	RULL GARZA, MATEO	06/04/26	06/04/26	PARKING	4.35
TRAVEL TOTALS:							10,607.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AYANNA PRESSLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01899318	CITI PCARD-SP MORE THAN WORDS Y	02/26/26 02/26/26	TEMPORARY SPACE RENTAL	1,125.00
04-13	AP	01899318	CITI PCARD-VZWRLSS APOCC VISB	02/02/26 03/01/26	UTILITIES	1,029.06
04-16	AP	01900951	PF REDFIELD LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
04-23	GL	MED0150397	.....	04/06/26 04/14/26	HIR GRAPHICS (TRANSFER)	84.00
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)	121.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	54.27
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-15	AP	01906227	CITI PCARD-VZWRLSS APOCC VISB	03/02/26 04/01/26	UTILITIES	1,007.49
05-16	AP	01907157	PF REDFIELD LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
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)	121.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	57.98
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
05-27	GL	MED0151310	.....	04/27/26 05/20/26	HIR GRAPHICS (TRANSFER)	200.00
06-15	AP	01912270	CITI PCARD-APPLE.COM/US	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	8.00
06-15	AP	01912337	REMAI, COLIN J.	05/02/26 05/02/26	EQUIP RENTAL (EFF 1/3/03)	84.93
06-16	AP	01913495	PF REDFIELD LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
06-24	AP	01916217	CITI PCARD-VZWRLSS APOCC VISB	04/02/26 05/01/26	UTILITIES	1,125.50
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)	121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	52.39
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
06-26	GL	MED0151855	.....	06/08/26 06/10/26	HIR GRAPHICS (TRANSFER)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,395.06
PRINTING AND REPRODUCTION						
04-08	AP	01898903	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	131.00
04-13	AP	01899318	CITI PCARD-CONNOLLY PRINTING	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	333.95
05-04	AP	01905118	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-15	AP	01906227	CITI PCARD-CONNOLLY PRINTING	03/31/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	263.11
05-27	GL	MED0151310	.....	04/28/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	52.00
05-28	AP	01910354	ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	116.00
06-03	AP	01911143	ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-23	AP	01916199	ACCURATE WORD LLC	06/05/26 06/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	01916217	CITI PCARD-CONNOLLY PRINTING	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	530.40
06-26	GL	MED0151855	.....	04/28/26 06/11/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:						1,874.46
OTHER SERVICES						
04-16	AP	01899810	CITIBANK GOV CARD SERVICE	03/15/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	2.99
04-16	AP	01901568	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901569	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-28	AP	01903878	45PRESS INC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00

2336

05-13	AP	01906092	SHARON M MENDES	05/02/26	05/02/26	TRANSLATN AND INTERPRET SERV	168.00
05-14	AP	01906228	CITIBANK GOV CARD SERVICE	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01907800	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907801	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	01909978	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-12	AP	01912338	SANDLER & REIFF PC	05/11/26	05/15/26	NON-TECHNOLOGY SERVICE CONTR	895.00
06-16	AP	01914125	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914126	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01913203	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-24	AP	01916206	CITIBANK GOV CARD SERVICE	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-24	AP	01916217	CITI PCARD-WWW.HRICART.COM	05/02/26	05/02/26	TRANSLATN AND INTERPRET SERV	211.50
06-29	AP	01916708	CITI PCARD-ZOOM.COM 888-799-9666	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	179.07
OTHER SERVICES TOTALS:							13,357.54

SUPPLIES AND MATERIALS							
04-13	AP	01899318	CITI PCARD-BOSTON GLOBE MEDIA	03/21/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-13	AP	01899318	CITI PCARD-PARK 54 RESTAURANT & L	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	422.46
04-13	AP	01899318	CITI PCARD-ZOOM.COM 888-799-9666	03/14/26	04/13/26	SOFTWARE LESS THAN \$1000	179.07
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	50.29
04-22	AP	01900625	WHITE, ERIC P.	03/23/26	03/23/26	WATER	5.29
04-22	AP	01900625	WHITE, ERIC P.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	127.47
04-28	AP	01903876	RULL GARZA, MATEO	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	90.68
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	257.29
05-14	AP	01906230	RULL GARZA, MATEO	05/02/26	05/02/26	WATER	10.54
05-14	AP	01906230	RULL GARZA, MATEO	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	273.63
05-15	AP	01906227	CITI PCARD-BOSTON GLOBE MEDIA	04/18/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-15	AP	01906227	CITI PCARD-USAT MEDIA CO	04/02/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	99.99
05-15	AP	01906227	CITI PCARD-ZOOM.COM 888-799-9666	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	179.07
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	23.75
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	51.89
06-15	AP	01912705	PENAFLO, FATIMA C.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	35.10
06-24	AP	01916217	CITI PCARD-AMAZON MKTPL BU8YT13Y2	05/18/26	05/18/26	HABITATION EXPENSE	19.69
06-24	AP	01916217	CITI PCARD-AMAZON MKTPL N86JN2S63	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	12.79
06-24	AP	01916217	CITI PCARD-BOSTON GLOBE MEDIA	05/16/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-24	AP	01916217	CITI PCARD-PMT MASSLIVE.COM	05/27/26	05/26/27	PUBLICATIONS/REFERENCE MAT'L	130.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	36.71
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)	153.13
SUPPLIES AND MATERIALS TOTALS:							2,255.84

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
06-15	AP	01912270	CITI PCARD-APPLE.COM/US	05/06/26	05/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,832.74
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							2,333.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,196.25
OFFICE TOTALS:							444,196.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-29	AP 01916729	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)		425.00
06-29	AP 01916730	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)		135.00
06-29	AP 01916731	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/25 11/10/25	OFFICE SUPPLIES (OUTSIDE)		54.00
06-29	AP 01916733	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)		85.00
06-29	AP 01916734	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)		15.00
06-29	AP 01916735	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/20/25 08/20/25	FOOD & BEVERAGE		99.56
06-29	AP 01916740	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)		39.96
06-29	AP 01916741	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)		48.00
06-29	AP 01916744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/25 12/07/25	FOOD & BEVERAGE		234.00
06-29	AP 01916745	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25	FOOD & BEVERAGE		66.00
06-29	AP 01916747	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/25 12/13/25	FOOD & BEVERAGE		66.00
06-29	AP 01916749	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25	FOOD & BEVERAGE		129.00
06-29	AP 01916751	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25	FOOD & BEVERAGE		124.00
SUPPLIES AND MATERIALS TOTALS:						1,520.52
EQUIPMENT						
06-03	AP 01911047	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/25 11/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00
EQUIPMENT TOTALS:						1,699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,219.52
OFFICE TOTALS:						3,219.52
INTERN ALLOWANCES						
2026 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,999.99	15,033.33
INTERN ALLOWANCES TOTALS:					27,999.99	15,033.33
OFFICE TOTALS:					27,999.99	15,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTANO BOTERO, LUCIANA	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		EXAMA, JADA T.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		FARAH, SOFIA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		FORBES, ZIYA Z.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		KHANOM, TASNIM	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		3,000.00
		PIERRE-LOUIS, DJEDARAH N.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		PRIESTLEY, GISELLA S.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,600.00
		SAJJAD, SARA F.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		3,000.00
PERSONNEL COMPENSATION TOTALS:						15,033.33
INTERN ALLOWANCES TOTALS:						15,033.33
OFFICE TOTALS:						15,033.33

2338

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

FRANKED MAIL	7,735.14	315.97
PERSONNEL COMPENSATION	784,985.77	399,684.94
TRAVEL	8,051.32	3,939.59
RENT, COMMUNICATION, UTILITIES	49,530.28	31,648.26
PRINTING AND REPRODUCTION	25,964.73	4,101.57
OTHER SERVICES	1,718.22	1,016.22
SUPPLIES AND MATERIALS	5,820.93	4,207.74
EQUIPMENT	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,666.39	445,844.29
OFFICE TOTALS:	885,666.39	445,844.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			109.77
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			-36.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			233.07
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			28.84
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL			-19.16
FRANKED MAIL TOTALS:									315.97

PERSONNEL COMPENSATION									
			AJEENA, SANA	04/01/26	06/30/26	STAFF ASSISTANT / LEGISLATIVE			15,000.00
			BRYANT, MARSEHELE E.	04/01/26	06/25/26	DEPUTY CHIEF OF STAFF			24,083.33
			BRYANT, MARSEHELE E.	06/01/26	06/25/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			1,275.00
			COOK, CAMERON J.	04/01/26	06/30/26	GRANTS SPECIALIST/CONGRESSIONA			17,499.99
			COOK, CAMERON J.	04/01/26	04/30/26	GRANTS SPECIALIST/CONGRESSIONA (OTHER COMPENSATION)			2,000.00
			DOMINGUEZ, MARITZA	04/01/26	06/30/26	STAFF ASSISTANT			13,500.00
			EVANS, JAELYN O.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99
			GATICA, KIMBERLY	04/01/26	06/30/26	CONGRESSIONAL AIDE			15,000.00
			HERMAN,JENNY J	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			24,999.99
			KECKLER, KODY A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,000.00
			KECKLER, KODY A.	03/01/26	03/01/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,500.00
			LEE, ISABELLA M.	04/01/26	06/30/26	DISTRICT OPERATIONS MANAGER			17,499.99
			LYNCH, LIZA M.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF FOR OPER			28,749.99
			MULLOOLY, CAROLINE G.	04/01/26	06/30/26	PRESS SECRETARY/DIGITAL MANAGE			17,499.99
			OMS,VICTORIA R	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR AND SE			30,000.00
			OMS,VICTORIA R	06/01/26	06/30/26	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)			3,000.00
			PIZER, JONATHAN A.	04/01/26	06/30/26	PART-TIME EMPLOYEE			13,875.00
			REARDON,ERICA T	04/01/26	06/30/26	DISTRICT DIRECTOR			32,000.01
			RUSSELL, ROBYN	04/01/26	06/30/26	CHIEF OF STAFF			44,499.99
			SIDDIQUI,FAISAL	04/01/26	06/30/26	SHARED EMPLOYEE			3,410.01
			SKLODOWSKI, MAXIM L.	04/01/26	06/30/26	CONGRESSIONAL AIDE			19,500.00
			SOLOCK,MARK W	04/01/26	06/30/26	PART-TIME EMPLOYEE			11,874.99
			WELLS, SAMANTHA A.	03/23/26	06/30/26	LEGISLATIVE ASSISTANT			20,416.67
PERSONNEL COMPENSATION TOTALS:									399,684.94
TRAVEL									
04-06	AP	X0333540	LEE, ISABELLA M.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE			112.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE QUIGLEY—Con.						
04-06	AP	X0333540	LEE, ISABELLA M.	03/24/26 03/24/26	PARKING	9.45
04-06	AP	X0333540	LEE, ISABELLA M.	03/31/26 03/31/26	PARKING	3.91
04-07	AP	X0339570	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-07	AP	X0339570	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	129.30
04-07	AP	X0339570	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-07	AP	X0339570	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-07	AP	X0339570	CITIBANK	02/27/26 02/27/26	LODGING	-0.01
04-07	AP	X0341102	HERMAN, JENNY J.	02/06/26 03/12/26	PRIVATE AUTO MILEAGE	144.26
04-07	AP	X0341102	HERMAN, JENNY J.	02/06/26 02/06/26	PARKING	20.14
04-07	AP	X0341102	HERMAN, JENNY J.	02/19/26 02/19/26	PARKING	9.99
04-07	AP	X0341102	HERMAN, JENNY J.	03/11/26 03/11/26	PARKING	10.29
04-07	AP	X0341102	HERMAN, JENNY J.	03/12/26 03/12/26	PARKING	26.50
04-28	AP	01904821	HON MIKE QUIGLEY	03/01/26 03/31/26	MEALS	80.49
04-28	AP	X0345661	SKLODOWSKI, MAXIM L.	04/18/26 04/19/26	PRIVATE AUTO MILEAGE	17.09
05-14	AP	X0341269	LEE, ISABELLA M.	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	63.50
05-14	AP	X0341269	LEE, ISABELLA M.	04/07/26 04/07/26	PARKING	14.68
05-18	AP	X0348082	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0348082	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-21	AP	X0352610	SKLODOWSKI, MAXIM L.	05/05/26 05/07/26	PRIVATE AUTO MILEAGE	22.26
05-27	AP	01910742	HON MIKE QUIGLEY	04/01/26 04/30/26	MEALS	112.20
06-02	AP	X0351897	LEE, ISABELLA M.	05/11/26 05/29/26	PRIVATE AUTO MILEAGE	36.70
06-02	AP	X0351897	LEE, ISABELLA M.	05/29/26 05/29/26	PARKING	3.54
06-06	AP	X0357383	OMS, VICTORIA R.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	10.51
06-06	AP	X0357383	OMS, VICTORIA R.	04/30/26 04/30/26	PARKING	38.00
06-11	AP	X0356555	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	171.40
06-11	AP	X0356555	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
06-11	AP	X0356555	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356555	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356555	CITIBANK	05/16/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	258.81
06-11	AP	X0356555	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356555	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-11	AP	X0356555	CITIBANK	05/18/26 05/20/26	LODGING	640.04
06-17	AP	X0359865	SKLODOWSKI, MAXIM L.	06/05/26 06/05/26	PRIVATE AUTO MILEAGE	19.84
06-26	AP	01917205	HON MIKE QUIGLEY	05/01/26 05/31/26	MEALS	98.41
06-30	AP	X0247916	REARDON, ERICA T.	03/06/26 06/18/26	PRIVATE AUTO MILEAGE	199.79
06-30	AP	X0357926	LEE, ISABELLA M.	06/02/26 06/29/26	PRIVATE AUTO MILEAGE	133.51
					TRAVEL TOTALS:	3,939.59
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338621	THE AEJ GROUP LLC	03/24/26 03/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,538.98

2340

04-08	AP	X0339095	CITIBANK -COMCAST / XFINITY	01/21/26	02/20/26	UTILITIES	593.49
04-08	AP	X0339095	CITIBANK -VBS VONAGE BUSINESS	03/01/26	03/31/26	UTILITIES	383.37
04-08	AP	X0339095	CITIBANK -VBS VONAGE BUSINESS	03/24/26	03/31/26	UTILITIES	11.70
04-16	AP	01900952	1901 CLYBOURN LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
04-16	AP	X0344349	UPS	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	18.85
04-20	AP	X0344414	THE AEJ GROUP LLC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	958.60
04-20	AP	X0344617	UPS	03/23/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	48.37
04-21	AP	X0344456	UPS	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	20.88
04-22	AP	X0344737	COMED	03/12/26	04/13/26	UTILITIES	298.42
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)	1.20
04-27	AP	X0346245	THE AEJ GROUP LLC	04/17/26	04/17/26	FRANKABLE TELECOM/TELETOWNHALL	2,704.59
04-27	AP	X0346458	PEOPLES GAS	03/23/26	04/22/26	UTILITIES	134.53
04-28	AP	X0346454	VERIZON	04/14/26	05/13/26	UTILITIES	1,437.68
05-16	AP	01907158	1901 CLYBOURN LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
05-19	AP	X0347706	CITIBANK -COMCAST / XFINITY	04/21/26	05/20/26	UTILITIES	655.31
05-19	AP	X0347706	CITIBANK -VBS VONAGE BUSINESS	04/01/26	04/30/26	UTILITIES	427.99
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)	0.57
05-26	AP	X0353812	COMED	04/13/26	05/12/26	UTILITIES	376.21
05-26	AP	X0354022	VERIZON	05/14/26	06/13/26	UTILITIES	1,437.97
05-27	GL	MED0151310	.....	04/22/26	04/22/26	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	X0354643	PEOPLES GAS	04/22/26	05/20/26	UTILITIES	113.80
05-30	AP	X0355414	UPS	04/17/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	27.04
06-01	AP	X0355412	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	7.65
06-08	AP	X0358490	THE AEJ GROUP LLC	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,610.07
06-11	AP	X0356306	CITIBANK -COMCAST / XFINITY	05/21/26	06/20/26	UTILITIES	655.39
06-11	AP	X0356306	CITIBANK -VBS VONAGE BUSINESS	05/01/26	05/31/26	UTILITIES	427.99
06-16	AP	01913496	1901 CLYBOURN LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
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)	1.22
RENT, COMMUNICATION, UTILITIES TOTALS:							31,648.26
PRINTING AND REPRODUCTION							
04-15	AP	X0343676	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	114.00
04-23	GL	MED0150397	.....	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-12	AP	X0351252	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0351249	THE AEJ GROUP LLC	04/01/26	04/30/26	FRANKABLE PRINTING & REPROD	3,724.07
06-29	AP	X0362512	ACCURATE WORD LLC	06/18/26	06/18/26	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							4,101.57
OTHER SERVICES							
04-07	AP	X0341386	CORVUS OF CHICAGO	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	210.00
04-08	AP	X0339095	CITIBANK -WASTENOT COMPOST	03/25/26	04/22/26	JANITORIAL AND MAINT SERV	24.00
04-15	AP	X0342189	FLAMINGO INTERPRETING INC	04/07/26	04/07/26	TRANSLATN AND INTERPRET SERV	520.00
05-13	AP	X0351250	CORVUS OF CHICAGO	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	210.00
05-19	AP	X0347706	CITIBANK -GOOGLE Google One	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	2.11
05-19	AP	X0347706	CITIBANK -WASTENOT COMPOST	04/22/26	05/20/26	JANITORIAL AND MAINT SERV	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MIKE QUIGLEY—Con.							
06-11	AP	X0356306	CITIBANK -Google One	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	2.11
06-11	AP	X0356306	CITIBANK -WASTENOT COMPOST	05/20/26	06/17/26	JANITORIAL AND MAINT SERV	24.00
OTHER SERVICES TOTALS:						1,016.22	
SUPPLIES AND MATERIALS							
04-02	AP	X0340136	CULLIGAN QUENCH	03/31/26	12/31/26	WATER	29.01
04-08	AP	X0339095	CITIBANK -AMAZON MKTPL BP4DK0X90	02/20/26	02/20/26	FOOD & BEVERAGE	88.23
04-08	AP	X0339095	CITIBANK -AMAZON MKTPL BP80U4KF1	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	39.48
04-08	AP	X0339095	CITIBANK -CHICAGO TRIBUNE SUBS	02/02/26	03/29/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-08	AP	X0339095	CITIBANK -CRAINSCHICAGO	03/26/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	299.00
04-08	AP	X0339095	CITIBANK -LEGISTORM LLC	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0339095	CITIBANK -SQ ZEITUN'S DELI - SHAV	03/06/26	03/06/26	FOOD & BEVERAGE	195.19
04-08	AP	X0339095	CITIBANK -TST EL TRAGON	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV	377.23
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)	205.82
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL B72CK6XE2	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	18.00
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL B78NN23W2	03/31/26	03/31/26	FOOD & BEVERAGE	255.76
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL B78NN23W2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	101.42
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL BG6UG5V30	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	141.94
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL BY14M05B2	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	340.64
05-19	AP	X0347706	CITIBANK -AMAZON MKTPL BY1GX4JT1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	58.72
05-19	AP	X0347706	CITIBANK -DAILY HERALD ONLINE	04/27/26	04/27/27	PUBLICATIONS/REFERENCE MAT'L	175.00
05-19	AP	X0347706	CITIBANK -LEGISTORM LLC	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	110.75
06-11	AP	X0356306	CITIBANK -AMAZON MKTPL TM01V7UT3	05/21/26	05/21/26	FOOD & BEVERAGE	164.67
06-11	AP	X0356306	CITIBANK -AMAZON RETA HQ7R60W93	05/26/26	05/26/26	FOOD & BEVERAGE	166.31
06-11	AP	X0356306	CITIBANK -CHICAGO TRIBUNE SUBS	03/30/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	760.00
06-11	AP	X0356306	CITIBANK -Foreign Affairs Mag	07/01/26	07/01/27	PUBLICATIONS/REFERENCE MAT'L	58.25
06-11	AP	X0356306	CITIBANK -LEGISTORM LLC	05/28/26	06/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67
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)	173.31
SUPPLIES AND MATERIALS TOTALS:						4,207.74	
EQUIPMENT							
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
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445,844.29	
OFFICE TOTALS:						445,844.29	
2025 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00

2342

06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.00	
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	250.00	
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00	
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	SOFTWARE LESS THAN \$1000	789.00	
06-24	AP	01916672	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/04/26	06/04/26	SOFTWARE LESS THAN \$1000 QTY - 5	1,475.00	
SUPPLIES AND MATERIALS TOTALS:							3,314.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,314.00	
OFFICE TOTALS:							3,314.00	

INTERN ALLOWANCES
2026 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,831.67	12,756.67
INTERN ALLOWANCES TOTALS:	20,831.67	12,756.67
OFFICE TOTALS:	20,831.67	12,756.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COATES, ROBERT J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
GESCHREY, VICTORIA B.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	600.00
HABEEB, HAILEY	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	620.00
HARRIS, EVAN N.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	2,360.00
KLICH, RILEY R.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	600.00
LAMBERSON, HOLDEN L.	04/01/26	04/10/26	PAID INTERN - HOUSE PROGRAM	200.00
LOVETT, ZIMZI G.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	1,040.00
LUNT, MADELINE F.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,160.00
MARTINI, ROSANNA	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -	600.00
MELVIN, ANGEL C.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	750.00
MITRA, ROHAN	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	766.67
NEMEROVSKI, NOAH M.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	640.00
PHILIPPE, JACQUES	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	600.00
ROBEY, ERIC D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00
ZGUTOWICZ, JACK A.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	620.00

PERSONNEL COMPENSATION TOTALS: 12,756.67

INTERN ALLOWANCES TOTALS: 12,756.67

OFFICE TOTALS: 12,756.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.82	99.82
PERSONNEL COMPENSATION	727,822.25	368,000.01
TRAVEL	23,736.60	18,037.20
RENT, COMMUNICATION, UTILITIES	31,415.20	18,858.61
PRINTING AND REPRODUCTION	280.00	0.00
OTHER SERVICES	22,290.00	11,145.00
SUPPLIES AND MATERIALS	7,767.54	6,504.58
EQUIPMENT	1,184.27	1,184.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					814,595.68	423,829.49
OFFICE TOTALS:					814,595.68	423,829.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	24.98
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	74.84
FRANKED MAIL TOTALS:						99.82
PERSONNEL COMPENSATION						
		AITAOTO, TAFITO	04/01/26 06/30/26	PART-TIME EMPLOYEE		12,500.01
		BLACK, DANIEL M.	04/01/26 06/30/26	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		CHRISTEL, JARED MICHAEL P.	04/01/26 06/30/26	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		DEHLINGER,NANCY H	04/01/26 06/30/26	EXECUTIVE ASSISTANT		22,500.00
		FOSTER, TAUINAOLA M.	04/01/26 06/30/26	EXEC ASSISTANT AND DO SCHEDULE		24,000.00
		HANNAHS,JOEL	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		NEWTON,JOHN A	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,250.00
		OFISA, MERIDIAN A.	04/01/26 06/30/26	FIELD REPRESENTATIVE		12,500.01
		PA'AU, LEAFAINA H.	04/01/26 06/30/26	CASEWORKER		15,000.00
		PELETI, PELENE	04/01/26 06/30/26	CASEWORKER		12,500.01
		PETAIA, EMAU S.	04/01/26 06/30/26	DIGITAL ENGAGEMENT MANAGER		18,750.00
		ROBERTS, FAALETINO T.	04/01/26 06/30/26	ASSISTANT SCHEDULER/STAFF ASSI		15,000.00
		STANTON,RICHARD P	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		36,249.99
		TAGOILELAGI, LALOULU E.	04/01/26 06/30/26	DISTRICT DIRECTOR		24,500.01
		TAVAI, ELIJAH J.	04/01/26 06/30/26	EDUCATION AND GRANTS COORDINAT		15,000.00
		TUIASOSOPO, MARIOTA K.	04/01/26 06/30/26	GRASSROOTS DIRECTOR AND VETERA		17,499.99
		VAIAU,STEVE	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,250.00
		YAHN,LEAFAINA O	04/01/26 06/30/26	CHIEF OF STAFF		49,500.00
PERSONNEL COMPENSATION TOTALS:						368,000.01
TRAVEL						
04-07	AP	X0337272	BLACK, DANIEL M.	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	79.99
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,486.20
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/25/26	LODGING	1,206.12
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/21/26	MEALS	178.57
04-07	AP	X0337272	BLACK, DANIEL M.	02/22/26 02/22/26	MEALS	67.65
04-07	AP	X0337272	BLACK, DANIEL M.	02/23/26 02/23/26	MEALS	7.37
04-07	AP	X0337272	BLACK, DANIEL M.	02/24/26 02/24/26	MEALS	64.99
04-07	AP	X0337272	BLACK, DANIEL M.	02/25/26 02/25/26	MEALS	105.89
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/21/26	WI-FI ON TRAVEL	10.00
04-07	AP	X0337272	BLACK, DANIEL M.	02/21/26 02/21/26	TAXI/RIDE SHARE	101.94
04-07	AP	X0337272	BLACK, DANIEL M.	02/23/26 02/23/26	TAXI/RIDE SHARE	49.91
04-07	AP	X0337272	BLACK, DANIEL M.	02/24/26 02/24/26	TAXI/RIDE SHARE	34.92
04-07	AP	X0337272	BLACK, DANIEL M.	02/25/26 02/25/26	TAXI/RIDE SHARE	31.95
04-07	AP	X0337272	BLACK, DANIEL M.	02/26/26 02/26/26	TAXI/RIDE SHARE	39.94

04-08	AP	X0338170	STANTON, RICHARD P.	02/20/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,516.20
04-08	AP	X0338170	STANTON, RICHARD P.	02/20/26	02/24/26	LODGING	1,220.36
04-08	AP	X0338170	STANTON, RICHARD P.	02/20/26	02/20/26	MEALS	52.18
04-08	AP	X0338170	STANTON, RICHARD P.	02/21/26	02/21/26	MEALS	155.15
04-08	AP	X0338170	STANTON, RICHARD P.	02/22/26	02/22/26	MEALS	109.30
04-08	AP	X0338170	STANTON, RICHARD P.	02/24/26	02/24/26	MEALS	48.23
04-08	AP	X0338170	STANTON, RICHARD P.	02/19/26	02/19/26	TAXI/RIDE SHARE	68.95
04-08	AP	X0338170	STANTON, RICHARD P.	02/24/26	02/24/26	TAXI/RIDE SHARE	42.97
04-24	AP	X0345412	FOSTER, TAUJINAOLA M.	01/24/26	01/26/26	LODGING	629.37
04-27	AP	X0339706	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	4,071.04
04-27	AP	X0339706	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	685.61
04-27	AP	X0339706	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	X0339706	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	X0339706	CITIBANK	03/03/26	03/07/26	CAR RENTAL	564.81
05-08	AP	X0347135	FOSTER, TAUJINAOLA M.	12/30/25	12/30/25	MEALS	77.09
05-08	AP	X0347135	FOSTER, TAUJINAOLA M.	01/24/26	01/24/26	MEALS	24.32
05-08	AP	X0347135	FOSTER, TAUJINAOLA M.	01/26/26	01/26/26	MEALS	26.39
05-15	AP	X0350538	TUJASOSOP, MARIOTA K.	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	1,265.00
05-15	AP	X0350611	TUJASOSOP, MARIOTA K.	03/11/26	03/13/26	LODGING	398.78
05-19	AP	X0348281	CITIBANK	03/23/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	-114.00
05-19	AP	X0348281	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	X0348281	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	60.00
05-19	AP	X0348281	CITIBANK	04/27/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	1,741.02
05-19	AP	X0348281	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	1,838.99
TRAVEL TOTALS:							18,037.20
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901316	APOUA TEDRECK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,936.36
05-16	AP	01907527	APOUA TEDRECK	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,057.44
05-28	AP	X0354115	ASTCA	01/01/26	01/31/26	UTILITIES	1,289.61
05-30	AP	X0354116	ASTCA	02/04/26	03/03/26	UTILITIES	1,332.17
06-16	AP	01913860	APOUA TEDRECK	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,815.03
RENT, COMMUNICATION, UTILITIES TOTALS:							18,858.61
OTHER SERVICES							
04-16	AP	01901446	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901447	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907679	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907680	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914006	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914007	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
SUPPLIES AND MATERIALS						
04-06	AP	X0340873	CULLIGAN OF ANNAPOLIS	03/01/26 03/31/26	WATER	39.00
04-15	AP	X0332397	COST U LESS	03/30/26 03/30/26	FOOD & BEVERAGE	129.50
04-16	AP	X0343151	PARADISE RESTAURANT & PIZZA	04/08/26 04/08/26	FOOD & BEVERAGE	1,624.50
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	189.11
04-28	AP	X0344849	STEVENSON MANAGEMENT INC	04/08/26 04/08/26	FOOD & BEVERAGE	195.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	2,526.51
05-14	AP	01906753	CDW GOVERNMENT LLC	05/06/26 05/06/26	SOFTWARE LESS THAN \$1000 QTY - 6	1,687.74
05-29	AP	X0355046	CULLIGAN OF ANNAPOLIS	04/01/26 04/30/26	WATER	39.00
06-03	AP	X0357433	CULLIGAN OF ANNAPOLIS	05/01/26 05/31/26	WATER	39.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	35.22
SUPPLIES AND MATERIALS TOTALS:						6,504.58
EQUIPMENT						
05-14	AP	01906753	CDW GOVERNMENT LLC	05/06/26 05/06/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,184.27
EQUIPMENT TOTALS:						1,184.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,829.49
OFFICE TOTALS:						423,829.49
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP	X0315609	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	X0315609	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	X0315609	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	2,187.40
06-17	AP	X0315609	CITIBANK	12/22/25 12/22/25	AIRFARE COMMERCIAL TRANSPORT	-2,157.40
06-17	AP	X0315609	CITIBANK	12/05/25 12/06/25	LODGING	197.00
06-17	AP	X0315609	CITIBANK	12/05/25 12/05/25	MEALS	33.21
06-17	AP	X0315609	CITIBANK	12/08/25 12/08/25	MEALS	80.99
06-17	AP	X0315609	CITIBANK	12/05/25 12/06/25	CAR RENTAL	96.46
06-17	AP	X0315609	CITIBANK	12/08/25 12/08/25	TAXI/RIDE SHARE	124.24
06-30	AP	X0267861	CITIBANK	04/09/25 04/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0267861	CITIBANK	06/23/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	-2,329.71
06-30	AP	X0267861	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0267861	CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	437.00
06-30	AP	X0267861	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0267861	CITIBANK	10/19/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	2,073.71
06-30	AP	X0267861	CITIBANK	09/08/25 09/08/25	MEALS	31.47
06-30	AP	X0267861	CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	94.33
TRAVEL TOTALS:						1,018.70
RENT, COMMUNICATION, UTILITIES						
05-28	AP	X0354106	ASTCA	06/01/25 06/30/25	UTILITIES	1,693.41
05-28	AP	X0354107	ASTCA	07/03/25 08/02/25	UTILITIES	1,564.72
05-28	AP	X0354110	ASTCA	09/01/25 09/30/25	UTILITIES	1,561.04

2346

05-28	AP	X0354112	ASTCA	11/01/25	11/30/25	UTILITIES	1,293.74	
05-28	AP	X0354113	ASTCA	12/04/25	01/06/26	UTILITIES	1,280.83	
05-29	AP	X0354099	ASTCA	02/01/25	02/28/25	UTILITIES	901.95	
05-29	AP	X0354103	ASTCA	03/04/25	04/02/25	UTILITIES	1,467.13	
05-29	AP	X0354104	ASTCA	04/03/25	05/03/25	UTILITIES	1,871.35	
05-29	AP	X0354105	ASTCA	05/01/25	05/31/25	UTILITIES	1,804.32	
05-29	AP	X0354108	ASTCA	08/02/25	09/03/25	UTILITIES	1,543.70	
06-02	AP	X0354111	ASTCA	10/01/25	10/31/25	UTILITIES	1,332.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							16,314.69	
SUPPLIES AND MATERIALS								
06-17	AP	X0315609	CITIBANK	11/29/25	11/29/25	FOOD & BEVERAGE	61.96	
SUPPLIES AND MATERIALS TOTALS:							61.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,395.35	
OFFICE TOTALS:							17,395.35	
INTERN ALLOWANCES								
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							4,333.33	4,333.33
INTERN ALLOWANCES TOTALS:							4,333.33	4,333.33
OFFICE TOTALS:							4,333.33	4,333.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			TUIASOSOPO, HAYLIE T.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,833.33	
			TUIVAITI, KIMO L.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00	
PERSONNEL COMPENSATION TOTALS:							4,333.33	
INTERN ALLOWANCES TOTALS:							4,333.33	
OFFICE TOTALS:							4,333.33	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DELIA C. RAMIREZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-91.64	-50.35
PERSONNEL COMPENSATION							654,412.57	338,625.06
TRAVEL							32,629.87	24,687.89
RENT, COMMUNICATION, UTILITIES							38,426.02	23,575.14
PRINTING AND REPRODUCTION							672.30	548.50
OTHER SERVICES							28,992.45	17,922.20
SUPPLIES AND MATERIALS							16,154.93	6,073.07
EQUIPMENT							1,753.29	1,293.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							772,949.79	412,675.06
OFFICE TOTALS:							772,949.79	412,675.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-23.50	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-18.46	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2026 TO JUNE 30, 2026, SEE PART 3